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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 JOHN C AND MARY JANE HOWARD FOUNDATION		A Employer identification number 38-3452536	
Number and street (or P O box number if mail is not delivered to street address) 180 S UNION ST		B Telephone number (see instructions) (269) 209-1651	
City or town, state or province, country, and ZIP or foreign postal code BATTLE CREEK, MI 49014		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,458,720		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	9	9		
	4 Dividends and interest from securities	49,964	49,964		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	30,877			
	b Gross sales price for all assets on line 6a 463,196				
	7 Capital gain net income (from Part IV, line 2)		30,877		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	80,850	80,850		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	9,500	4,750		4,750
	c Other professional fees (attach schedule)	16,147	16,147		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	4,073	749		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	122	102		20
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	29,842	21,748		4,770
	25 Contributions, gifts, grants paid	80,000			80,000
	26 Total expenses and disbursements. Add lines 24 and 25	109,842	21,748		84,770
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-28,992			
	b Net investment income (if negative, enter -0-)		59,102		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	72,438	70,784	70,784
	3	Accounts receivable ▶ <u>1,116</u>			
		Less allowance for doubtful accounts ▶ _____	1,026	1,116	1,116
	4	Pledges receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	110,386	123,851	121,171
	b	Investments—corporate stock (attach schedule)	566,004	563,514	715,813
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____			
	Less accumulated depreciation (attach schedule) ▶ _____				
12	Investments—mortgage loans.				
13	Investments—other (attach schedule)	681,717	643,314	549,836	
14	Land, buildings, and equipment basis ▶ _____				
	Less accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)				
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	1,431,571	1,402,579	1,458,720	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities(add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	1,431,571	1,402,579	
	30	Total net assets or fund balances(see instructions)	1,431,571	1,402,579	
31	Total liabilities and net assets/fund balances(see instructions)	1,431,571	1,402,579		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	1,431,571
2	Enter amount from Part I, line 27a	2	-28,992
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	1,402,579
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,402,579

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	<div><div>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</div></div>	2	30,877
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) <div>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8</div>		3	

Part V

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	79,020	1,673,894	0 047207
2013	77,545	1,608,591	0 048207
2012	78,770	1,539,195	0 051176
2011	75,370	1,618,215	0 046576
2010	70,395	1,562,552	0 045051

2	Total of line 1, column (d).	2	0 238217
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 047643
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	1,575,581
5	Multiply line 4 by line 3.	5	75,065
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	591
7	Add lines 5 and 6.	7	75,656
8	Enter qualifying distributions from Part XII, line 4.	8	84,770

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 VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1
Date of ruling or determination letter _____
(attach copy of letter if necessary—see instructions)

b

Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b

c

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

2

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

2

0

3

Add lines 1 and 2.

3

591

4

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

4

0

5

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

5

591

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

2,000

b

Exempt foreign organizations—tax withheld at source.

6b

c

Tax paid with application for extension of time to file (Form 8868).

6c

d

Backup withholding erroneously withheld.

6d

7

Total credits and payments. Add lines 6a through 6d.

7

2,000

8

Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.

8

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed.

9

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.

10

1,409

11

Enter the amount of line 10 to be Credited to 2015 estimated tax ☒ 1,409 Refunded ☒

11

0

Part VII-AStatements Regarding Activities

1a

During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

1a

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

1b

No

c

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

1c

No

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation ☒ \$ 0 (2) On foundation managers ☒ \$ 0

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ 0

2

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

2

No

3

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

3

No

4a

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

4a

No

b

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

4b

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T.

5

No

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

6

Yes

7

Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.

7

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see instructions):
☒ MI

b

If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation.

8b

Yes

9

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?
If "Yes," complete Part XIV.

9

No

10

Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.

10

No

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Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address none	13	Yes	
14	The books are in care of WINSHIP C HOWARD Telephone no (269) 209-1651 Located at 180 S Union Street BATTLE CREEK MI ZIP+4 490144918			
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		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years 20 , 20 , 20 , 20		Yes	No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?		Yes	No
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a

During the year did the foundation pay or incur any amount to

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes

☒ No

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes

☒ No

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes

☒ No

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

☐ Yes

☒ No

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes

☒ No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

☐

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes

☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes

☒ No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

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
NONE				

Total

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

0

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

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	1,511,132
b	Average of monthly cash balances.	1b	88,340
c	Fair market value of all other assets (see instructions).	1c	103
d	Total (add lines 1a, b, and c).	1d	1,599,575
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,599,575
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	23,994
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,575,581
6	Minimum investment return.Enter 5% of line 5.	6	78,779

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	78,779
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	591
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	591
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	78,188
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	78,188
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	78,188

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	84,770
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions.Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	84,770
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	591
6	Adjusted qualifying distributions.Subtract line 5 from line 4.	6	84,179


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				78,188
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			77,057	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 84,770				
a Applied to 2014, but not more than line 2a			77,057	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				7,713
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions.		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions.			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				70,475
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
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. . . . 

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

WINSHIP C HOWARD
180 s union street
battle creek, MI 49014
(269) 209-1651

b The form in which applications should be submitted and information and materials they should include
BRIEF DESCRIPTION AND BUDGET FOR PROGRAM THAT GRANT IS INTENDED TO FUND

c Any submission deadlines
NONE

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

INDIVIDUALS ARE INELIGIBLE TO RECEIVE GRANTS OR LOANS

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 <i>Paid during the year</i> See Additional Data Table				
Total			3a	80,000
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments.					
3	Interest on savings and temporary cash investments			14	9	
4	Dividends and interest from securities. . . .			14	49,964	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory			18	30,877	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory . . .					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e). . .		0		80,850	0
13	Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13		80,850

[illegible]

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)
258 4750 SHS IVY ASSET STRATEGY I	P	2014-12-12	2015-09-11
12 4440 SHS LOOMIS SYLS STRAT INC Y	P	2014-09-25	2015-09-11
14 0410 SHS LOOMIS SYLS STRAT INC Y	P	2014-10-27	2015-09-11
18 6700 SHS LOOMIS SYLS STRAT INC Y	P	2014-11-25	2015-09-11
103 8170 SHS LOOMIS SYLS STRAT INC Y	P	2014-12-17	2015-09-11
28 3850 SHS LOOMIS SYLS STRAT INC Y	P	2014-12-17	2015-09-11
10 1460 SHS LOOMIS SYLS STRAT INC Y	P	2014-12-17	2015-09-11
14 5850 SHS LOOMIS SYLS STRAT INC Y	P	2015-01-29	2015-09-11
16 4970 SHS LOOMIS SYLS STRAT INC Y	P	2015-02-26	2015-09-11
10 7360 SHS LOOMIS SYLS STRAT INC Y	P	2015-03-26	2015-09-11

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)
6,046		6,718	-672
187		210	-23
211		234	-23
281		316	-35
1,560		1,657	-97
427		453	-26
152		162	-10
219		236	-17
248		270	-22
161		173	-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			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	
			-672
			-23
			-23
			-35
			-97
			-26
			-10
			-17
			-22
			-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	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
12 6630 SHS LOOMIS SYLS STRAT INC Y	P	2015-04-24	2015-09-11
15 9980 SHS LOOMIS SYLS STRAT INC Y	P	2015-05-26	2015-09-11
14 8510 SHS LOOMIS SYLS STRAT INC Y	P	2015-06-24	2015-09-11
13 8060 SHS LOOMIS SYLS STRAT INC Y	P	2015-07-27	2015-09-11
16 5740 SHS LOOMIS SYLS STRAT INC Y	P	2015-08-25	2015-09-11
4,590 3670 SHS FRANKLIN INCOME C	P	2003-03-21	2015-09-11
12,566 8190 SHS FRANKLIN INCOME C	P	2003-03-21	2015-11-12
315 4120 SHS FRANKLIN INCOME	P	2003-04-02	2015-11-12
302 1440 SHS FRANKLIN INCOME	P	2003-05-02	2015-11-12
288 7000 SHS FRANKLIN INCOME	P	2003-06-03	2015-11-12

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)
190		206	-16
240		259	-19
223		237	-14
208		212	-4
249		246	3
10,000		9,273	727
27,515		25,385	2,130
691		628	63
662		631	31
632		635	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-16
			-19
			-14
			-4
			3
			727
			2,130
			63
			31
			-3

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)
228 7510 SHS FRANKLIN INCOME	P	2003-07-02	2015-11-12
1,159 6440 SHS IVY ASSET STRATEGY I	P	2010-12-07	2015-03-11
472 3920 SHS IVY ASSET STRATEGY I	P	2010-12-07	2015-09-11
10 7810 SHS IVY ASSET STRATEGYT	P	2010-12-10	2015-09-11
61 7200 SHS IVY ASSET STRATEGY I	P	2011-12-09	2015-09-11
129 2600 SHS IVY ASSET STRATEGY I	P	2012-12-14	2015-09-11
25 0460 SHS IVY ASSET STRATEGYT	P	2013-12-13	2015-09-11
3,908 2200 SHS LOOMIS SYLS STRAT INC Y	P	2010-12-07	2015-09-11
26 3670 SHS LOOMIS SYLS STRAT INC Y	P	2010-12-23	2015-09-11
18 9360 SHS LOOMIS SYLS STRAT INC Y	P	2011-01-27	2015-09-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
501		508	-7
30,000		28,620	1,380
11,049		11,659	-610
252		263	-11
1,444		1,415	29
3,023		3,313	-290
586		781	-195
58,741		57,529	1,212
396		385	11
285		283	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			1,380
			-610
			-11
			29
			-290
			-195
			1,212
			11
			2

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)
19 0560 SHS LOOMIS SYLS STRAT INC Y	P	2011-02-24	2015-09-11
18 4080 SHS LOOMIS SYLS STRAT INC Y	P	2011-03-24	2015-09-11
17 9020 SHS LOOMIS SYLS STRAT INC Y	P	2011-04-28	2015-09-11
18 2270 SHS LOOMIS SYLS STRAT INC Y	P	2011-05-26	2015-09-11
18 1710 SHS LOOMIS SYLS STRAT INC Y	P	2011-06-22	2015-09-11
18 1150 SHS LOOMIS SYLS STRAT INC Y	P	2011-07-28	2015-09-11
19 2750 SHS LOOMIS SYLS STRAT INC Y	P	2011-08-24	2015-09-11
18 8560 SHS LOOMIS SYLS STRAT INC Y	P	2011-09-21	2015-09-11
18 2410 SHS LOOMIS SYLS STRAT INC Y	P	2011-10-26	2015-09-11
25 2680 SHS LOOMIS SYLS STRAT INC Y	P	2011-11-23	2015-09-11

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)
286		286	0
277		276	1
269		277	-8
274		281	-7
273		277	-4
272		281	-9
290		286	4
283		277	6
274		269	5
380		360	20

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	
			0
			1
			-8
			-7
			-4
			-9
			4
			6
			5
			20

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)
50 9750 SHS LOOMIS SYLS STRAT INC Y	P	2011-12-21	2015-09-11
14 8880 SHS LOOMIS SYLS STRAT INC Y	P	2012-01-25	2015-09-11
19 6440 SHS LOOMIS SYLS STRAT INC Y	P	2012-02-24	2015-09-11
15 1090 SHS LOOMIS SYLS STRAT INC Y	P	2012-03-26	2015-09-11
17 6170 SHS LOOMIS SYLS STRAT INC Y	P	2012-04-24	2015-09-11
24 6880 SHS LOOMIS SYLS STRAT INC Y	P	2012-05-24	2015-09-11
17 9030 SHS LOOMIS SYLS STRAT INC Y	P	2012-06-25	2015-09-11
16 1580 SHS LOOMIS SYLS STRAT INC Y	P	2012-07-24	2015-09-11
17 5590 SHS LOOMIS SYLS STRAT INC Y	P	2012-08-23	2015-09-11
14 7280 SHS LOOMIS SYLS STRAT INC Y	P	2012-09-24	2015-09-11

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)
766		725	41
224		219	5
295		296	-1
227		228	-1
265		264	1
371		359	12
269		264	5
243		238	5
264		263	1
221		227	-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			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	
			41
			5
			-1
			-1
			1
			12
			5
			5
			1
			-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)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
15 5230 SHS LOOMIS SYLS STRAT INC Y	P	2012-10-23	2015-09-11
19 5660 SHS LOOMIS SYLS STRAT INC Y	P	2012-11-23	2015-09-11
48 0370 SHS LOOMIS SYLS STRAT INC Y	P	2012-12-21	2015-09-11
14 3050 SHS LOOMIS SYLS STRAT INC Y	P	2013-01-29	2015-09-11
17 2670 SHS LOOMIS SYLS STRAT INC Y	P	2013-02-26	2015-09-11
16 6320 SHS LOOMIS SYLS STRAT INC Y	P	2013-03-27	2015-09-11
15 5730 SHS LOOMIS SYLS STRAT INC Y	P	2013-04-26	2015-09-11
19 2510 SHS LOOMIS SYLS STRAT INC Y	P	2013-05-29	2015-09-11
16 7650 SHS LOOMIS SYLS STRAT INC Y	P	2013-06-26	2015-09-11
16 9820 SHS LOOMIS SYLS STRAT INC Y	P	2013-07-29	2015-09-11

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)
233		239	-6
294		296	-2
722		743	-21
215		226	-11
260		268	-8
250		263	-13
234		251	-17
289		314	-25
252		259	-7
255		270	-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			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
			-2
			-21
			-11
			-8
			-13
			-17
			-25
			-7
			-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)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
19 2040 SHS LOOMIS SYLS STRAT INC Y	P	2013-08-28	2015-09-11
14 9870 SHS LOOMIS SYLS STRAT INC Y	P	2013-09-26	2015-09-11
16 3470 SHS LOOMIS SYLS STRAT INC Y	P	2013-10-29	2015-09-11
19 5610 SHS LOOMIS SYLS STRAT INC Y	P	2013-11-27	2015-09-11
27 4140 SHS LOOMIS SYLS STRAT INC Y	P	2013-12-17	2015-09-11
11 9620 SHS LOOMIS SYLS STRAT INC Y	P	2013-12-17	2015-09-11
0 4860 SHS LOOMIS SYLS STRAT INC Y	P	2013-12-17	2015-09-11
12 4500 SHS LOOMIS SYLS STRAT INC Y	P	2014-01-29	2015-09-11
13 5190 SHS LOOMIS SYLS STRAT INC Y	P	2014-02-25	2015-09-11
13 7150 SHS LOOMIS SYLS STRAT INC Y	P	2014-03-26	2015-09-11

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)
289		298	-9
225		239	-14
246		268	-22
294		319	-25
412		443	-31
180		193	-13
7		8	-1
187		202	-15
203		224	-21
206		228	-22

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	
			-9
			-14
			-22
			-25
			-31
			-13
			-1
			-15
			-21
			-22

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)
13 3470 SHS LOOMIS SYLS STRAT INC Y	P	2014-04-25	2015-09-11
16 6160 SHS LOOMIS SYLS STRAT INC Y	P	2014-05-27	2015-09-11
14 4830 SHS LOOMIS SYLS STRAT INC Y	P	2014-06-24	2015-09-11
12 2290 SHS LOOMIS SYLS STRAT INC Y	P	2014-07-28	2015-09-11
13 7570 SHS LOOMIS SYLS STRAT INC Y	P	2014-08-26	2015-09-11
0 9464 SHS ACTAVIS PLC	P	2015-03-17	2015-03-17
3 SHS ACUITY BRANDS INC	P	2015-01-13	2015-09-28
5 SHS ADVANCE AUTO PARTS	P	2014-10-20	2015-03-17
2 SHS ADVANCE AUTO PARTS	P	2014-10-24	2015-03-17
2 SHS ADVANCE AUTO PARTS	P	2014-10-24	2015-03-20

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)
201		224	-23
250		281	-31
218		249	-31
184		211	-27
207		236	-29
289		289	0
518		463	55
754		684	70
302		282	20
301		282	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			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	
			-23
			-31
			-31
			-27
			-29
			0
			55
			70
			20
			19

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)
3 SHS ADVANCE AUTO PARTS	P	2015-02-05	2015-03-20
10 SHS ALIBABA GRP HOLDING ADR	P	2014-10-24	2015-02-12
1 SHS ALIBABA GRP HOLDING ADR	P	2014-10-29	2015-02-12
5 SHS ALIBABA GRP HOLDING ADR	P	2014-10-29	2015-03-04
4 SHS ALIBABA GRP HOLDING ADR	P	2014-11-04	2015-03-04
4 SHS ALIBABA GRP HOLDING ADR	P	2014-11-07	2015-03-04
8 SHS ALLERGAN INC	P	2014-04-15	2015-03-17
3 SHS ALLERGAN PLC	P	2014-11-24	2015-10-06
2 SHS ALLERGAN PLC	P	2015-03-17	2015-10-06
79 SHS ANGLO AMERICAN PLC ADR	P	2014-10-16	2015-09-30

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)
452		480	-28
861		976	-115
86		97	-11
411		488	-77
329		418	-89
329		454	-125
1,932		994	938
810		792	18
540		610	-70
325		869	-544

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	
			-28
			-115
			-11
			-77
			-89
			-125
			938
			18
			-70
			-544

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)
3 SHS BAIDU INC ADR	P	2014-07-25	2015-03-13
6 SHS BNP PARIBAS ADR	P	2014-12-29	2015-07-09
4 SHS BIOGEN INC	P	2014-08-20	2015-07-27
2 SHS BIOGEN INC	P	2014-09-04	2015-08-17
1 SHS BIOGEN INC	P	2014-12-09	2015-08-17
6 SHS BIOMARIN PHARMACEUTICAL	P	2015-07-10	2015-09-29
7 SHS BOFI HOLDING INC	P	2015-02-06	2015-09-03
2 SHS BOFI HOLDING INC	P	2015-02-06	2015-11-16
5 SHS BOFI HOLDING INC	P	2015-06-09	2015-11-16
1 SHS CVS HEALTH CORP	P	2014-10-10	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)
612		663	-51
173		182	-9
1,254		1,375	-121
629		683	-54
315		342	-27
605		836	-231
755		627	128
172		179	-7
430		498	-68
103		83	20

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	
			-51
			-9
			-121
			-54
			-27
			-231
			128
			-7
			-68
			20

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)
11 SHS CERNER CORP	P	2015-02-25	2015-08-14
9 SHS CORE LABORATORIES INC	P	2015-08-28	2015-09-30
5 SHS DAIKIN INDS LTD UNSP ADR	P	2014-03-27	2015-02-05
18 SHS DIPLOMAT PHARMACY INC	P	2015-07-13	2015-08-26
78 SHS FRANKLIN RESOURCES	P	2015-06-22	2015-12-23
10 SHS HCA HOLDINGS INC	P	2014-12-05	2015-10-19
5 SHS HCA HOLDINGS INC	P	2015-07-02	2015-10-19
64 SHS MEDTRONIC PLC	P	2015-01-27	2015-02-13
5 SHS OLD DOMINION FRGHT LINE	P	2014-09-18	2015-06-01
7 SHS OLD DOMINION FRGHT LINE	P	2014-11-14	2015-09-24

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)
698		802	-104
882		999	-117
682		540	142
684		886	-202
2,916		4,014	-1,098
729		736	-7
364		453	-89
4,797		4,925	-128
339		359	-20
434		544	-110

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	
			-104
			-117
			142
			-202
			-1,098
			-7
			-89
			-128
			-20
			-110

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)
3 SHS NXP SEMICONDUCTORS NV	P	2014-09-18	2015-03-03
10 SHS NXP SEMICONDUCTORS NV	P	2014-09-18	2015-08-12
14 SHS PEARSON PLC SPONS ADR	P	2015-03-26	2015-11-06
29 SHS PEARSON PLC SPONS ADR	P	2015-03-27	2015-11-06
21 SHS PEARSON PLC SPONS ADR	P	2015-08-21	2015-11-06
210 SHS PIRAEUS BANK SA ADR	P	2014-08-05	2015-04-07
73 SHS PIRAEUS BANK SA ADR	P	2014-10-29	2015-04-07
16 SHS ROLLS ROYCE HOLDING PLC	P	2014-03-27	2015-02-13
6 SHS ROLLS ROYCE HOLDING PLC	P	2014-04-23	2015-02-13
99 SHS T ROWE PRICE GROUP INC	P	2014-10-28	2015-06-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
297		219	78
919		729	190
174		310	-136
360		634	-274
261		374	-113
146		836	-690
51		232	-181
1,134		1,445	-311
425		526	-101
7,843		7,843	0

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	
			78
			190
			-136
			-274
			-113
			-690
			-181
			-311
			-101
			0

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)
47 SHS T ROWE PRICE GROUP INC	P	2014-10-29	2015-06-22
0 5750 SHS RYANAIR HLDGS PLC	P	2015-11-02	2015-11-02
8 SHS SANDS CHINA LTD UNSP ADR	P	2014-12-19	2015-04-23
14 SHS SANDS CHINA LTD UNSP ADR	P	2014-12-19	2015-04-28
16 SHS SONY CORP ADR NEW	P	2015-02-11	2015-10-05
0 8000 SHS SOUTH LTD ADR W I	P	2015-05-29	2015-05-29
10 SHS SOUTH LTD ADR	P	2015-05-29	2015-06-04
44 SHS CHINA SHENHUA ENRGY UNSP	P	2014-02-11	2015-01-23
23 SHS SUPER MICRO COMPUTER INC	P	2014-12-18	2015-07-06
4 SHS TESLA MOTORS INC	P	2014-04-03	2015-01-12

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)
3,724		3,750	-26
46			46
328		404	-76
578		707	-129
420		417	3
7		7	0
82		90	-8
488		482	6
653		769	-116
800		892	-92

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	
			-26
			46
			-76
			-129
			3
			0
			-8
			6
			-116
			-92

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)
2 SHS TESLA MOTORS INC	P	2014-05-23	2015-01-12
2 SHS TESLA MOTORS INC	P	2014-06-24	2015-03-30
1 SHS TESLA MOTORS INC	P	2014-08-05	2015-03-30
2 SHS TESLA MOTORS INC	P	2014-09-02	2015-03-30
6 SHS TRIPADVISOR INC	P	2014-10-03	2015-09-14
8 SHS TRIPADVISOR INC	P	2014-10-21	2015-09-14
6 SHS UNION PACIFIC CORP	P	2014-04-17	2015-04-16
7 SHS UNITED RENTALS INC	P	2014-04-10	2015-01-20
6 SHS VERTEX PHARM INC	P	2015-03-20	2015-05-13
60 SHS WEIR GROUP PLC UNSP ADR	P	2015-05-29	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)
400		411	-11
366		476	-110
183		241	-58
366		561	-195
406		537	-131
541		695	-154
646		560	86
587		625	-38
770		788	-18
430		931	-501

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	
			-11
			-110
			-58
			-195
			-131
			-154
			86
			-38
			-18
			-501

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)
31 SHS WEIR GROUP PLC UNSP ADR	P	2015-07-22	2015-12-16
40 SHS WISDOMTREE INVESTMENTS	P	2015-08-28	2015-09-29
34 SHS MEDICLINIC INTL LTD ADR	P	2015-09-21	2015-09-22
6 SHS ACADIA HEALTHCARE CO INC	P	2013-04-18	2015-06-10
2 SHS ACADIA HEALTHCARE CO INC	P	2013-04-22	2015-11-04
4 SHS AFFILIATED MANAGERS	P	2013-08-30	2015-08-21
3 SHS AFFILIATED MANAGERS	P	2013-09-10	2015-08-21
83 SHS AIRBUS GROUP ADR	P	2013-10-03	2015-02-04
1 SHS AMAZON COM INC	P	2010-11-19	2015-11-04
43 SHS ATLANTIA S P A UNSPN ADR	P	2012-06-04	2015-05-08

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)
222		387	-165
633		778	-145
20			20
439		185	254
129		62	67
780		697	83
585		547	38
1,112		1,381	-269
631		164	467
567		248	319

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	
			-165
			-145
			20
			254
			67
			83
			38
			-269
			467
			319

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)
3 SHS ATLANTIA S P A UNSPN ADR	P	2012-06-04	2015-07-09
64 SHS ATLANTIA S P A UNSPN ADR	P	2012-09-11	2015-07-09
30 SHS BG GROUP PLC F	P	2012-06-04	2015-04-10
2 SHS BAIDU INC ADR	P	2013-05-20	2015-02-09
3 SHS BAIDU INC ADR	P	2013-05-20	2015-02-26
2 SHS BAIDU INC ADR	P	2013-05-20	2015-03-13
13 SHS BNP PARIBAS ADR	P	2012-06-04	2015-03-05
18 SHS BNP PARIBAS ADR	P	2012-06-04	2015-05-15
19 SHS BNP PARIBAS ADR	P	2012-06-04	2015-07-09
10 SHS BNP PARIBAS ADR	P	2013-02-15	2015-07-09

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)
36		17	19
768		510	258
511		556	-45
427		201	226
618		302	316
408		201	207
371		217	154
567		300	267
548		317	231
288		314	-26

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	
			19
			258
			-45
			226
			316
			207
			154
			267
			231
			-26

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)
2 SHS BNP PARIBAS ADR	P	2013-03-27	2015-07-09
9 SHS BNP PARIBAS ADR	P	2013-04-08	2015-07-09
190 SHS BARRICK GOLD CORP	P	2011-10-24	2015-01-28
17 SHS BARRICK GOLD CORP	P	2011-10-24	2015-01-28
12 SHS BARRICK GOLD CORP	P	2012-03-15	2015-01-28
56 SHS BARRICK GOLD CORP	P	2012-03-15	2015-02-02
178 SHS BARRICK GOLD CORP	P	2013-04-19	2015-02-02
162 SHS BARRICK GOLD CORP	P	2013-11-07	2015-02-02
2 SHS BAYER AG SPONSORED ADR	P	2012-06-11	2015-02-19
4 SHS BAYERISCHE MOTOREN WERKE	P	2012-06-04	2015-05-18

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)
58		51	7
259		231	28
2,474		8,812	-6,338
221		781	-560
156		526	-370
728		2,456	-1,728
2,314		3,316	-1,002
2,106		2,967	-861
284		126	158
155		94	61

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
			28
			-6,338
			-560
			-370
			-1,728
			-1,002
			-861
			158
			61

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)
6 SHS BAYERISCHE MOTOREN WERKE	P	2012-11-07	2015-05-18
8 SHS BAYERISCHE MOTOREN WERKE	P	2013-07-29	2015-05-18
6 SHS BAYERISCHE MOTOREN WERKE	P	2013-09-11	2015-05-18
4 SHS BAYERISCHE MOTOREN WERKE	P	2013-09-12	2015-05-18
3 SHS B E AEROSPACE INC	P	2013-04-16	2015-12-03
8 SHS B E AEROSPACE INC	P	2013-06-20	2015-12-03
3 SHS B E AEROSPACE INC	P	2013-07-11	2015-12-03
77 SHS CVS HEALTH CORP	P	2010-11-15	2015-06-15
5 SHS CELGENE CORP	P	2013-02-04	2015-04-21
2 SHS CELGENE CORP	P	2013-02-13	2015-04-21

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)
233		166	67
311		262	49
233		213	20
155		142	13
134		129	5
357		372	-15
134		148	-14
7,925		2,324	5,601
578		247	331
231		99	132

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
			49
			20
			13
			5
			-15
			-14
			5,601
			331
			132

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)
1 SHS CELGENE CORP	P	2013-02-13	2015-11-04
6 SHS CELGENE CORP	P	2013-02-13	2015-12-07
9 SHS CENTENE CORP	P	2014-05-20	2015-09-03
28 SHS CHEVRON CORPORATION	P	2011-10-24	2015-04-17
113 SHS CHUBB CORP	P	2011-10-31	2015-07-07
43 SHS CONOCOPHILLIPS	P	2011-10-24	2015-04-17
50 SHS CONOCOPHILLIPS	P	2011-10-24	2015-08-28
52 SHS CONOCOPHILLIPS	P	2012-05-03	2015-08-28
28 SHS CONTINENTAL RESOURCES IN	P	2012-11-27	2015-01-06
4 SHS DAIKIN INDS LTD UNSP ADR	P	2014-03-27	2015-12-10

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)
125		49	76
651		296	355
549		319	230
3,052		2,990	62
13,717		7,687	6,030
2,916		2,398	518
2,333		2,789	-456
2,426		2,829	-403
932		964	-32
568		432	136

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	
			76
			355
			230
			62
			6,030
			518
			-456
			-403
			-32
			136

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)
2 SHS DAIKIN INDS LTD UNSP ADR	P	2014-03-27	2015-12-15
4 SHS DAIKIN INDS LTD UNSP ADR	P	2014-09-30	2015-12-15
18 SHS CIELO SA SPONSORED ADR	P	2012-06-04	2015-02-24
28 SHS CIELO SA SPONSORED ADR	P	2012-06-04	2015-04-02
27 SHS CIELO SA SPONSORED ADR	P	2012-06-04	2015-04-02
9 SHS DISCOVERY COMMUNICATIONS	P	2012-11-27	2015-01-08
7 SHS DISCOVERY COMMUNICATIONS	P	2013-01-09	2015-01-08
7 SHS DISCOVERY COMMUNICATIONS	P	2013-02-27	2015-01-08
6 SHS DISCOVERY COMMUNICATIONS	P	2013-05-21	2015-01-08
7 SHS DISCOVERY COMMUNICATIONS	P	2013-08-02	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)
271		216	55
542		502	40
269		205	64
411		319	92
396		307	89
283		258	25
220		234	-14
220		249	-29
189		236	-47
220		281	-61

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	
			55
			40
			64
			92
			89
			25
			-14
			-29
			-47
			-61

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)
30 SHS DR PEPPER SNAPPLE GROUP	P	2011-10-24	2015-02-19
40 SHS DR PEPPER SNAPPLE GROUP	P	2011-12-14	2015-02-19
63 SHS DR PEPPER SNAPPLE GROUP	P	2011-12-14	2015-04-10
12 SHS DR PEPPER SNAPPLE GROUP	P	2013-09-13	2015-04-10
47 SHS DR PEPPER SNAPPLE GROUP	P	2013-09-13	2015-04-13
6 SHS ECOLAB INC	P	2013-07-23	2015-11-05
5 SHS ECOLAB INC	P	2014-04-15	2015-11-05
21 SHS EXPRESS SCRIPTS HLDG CO	P	2013-06-20	2015-11-09
4 SHS FLEETCOR TECHNOLOGIES	P	2012-11-27	2015-01-21
8 SHS GILEAD SCIENCES INC	P	2013-03-04	2015-02-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,352		1,203	1,149
3,136		1,507	1,629
4,970		2,374	2,596
947		538	409
3,682		2,106	1,576
708		569	139
590		520	70
1,849		1,301	548
549		207	342
799		348	451

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	
			1,149
			1,629
			2,596
			409
			1,576
			139
			70
			548
			342
			451

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)
1 SHS GOOGLE CL C NON VOTING	P	2013-08-22	2015-02-05
8 SHS ICON PLC	P	2014-04-03	2015-07-28
20 SHS INFORMA PLC SPON ADR	P	2012-06-04	2015-02-06
20 SHS KDDI CORP UNSPONSORED	P	2013-11-08	2015-09-18
81 SHS KDDI CORP UNSPONSORED	P	2013-11-08	2015-09-21
1 5000 SHS KLX INC	P	2013-04-16	2015-01-05
4 SHS KLX INC	P	2013-06-20	2015-01-05
3 SHS KLX INC	P	2013-07-11	2015-01-05
3 5000 SHS KLX INC	P	2013-09-10	2015-01-05
6 SHS KANSAS CITY SOUTHERN	P	2012-11-27	2015-03-24

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)
525		436	89
568		386	182
314		207	107
222		186	36
899		752	147
60		49	11
160		141	19
120		112	8
140		141	-1
635		475	160

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
			182
			107
			36
			147
			11
			19
			8
			-1
			160

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)
2 SHS KANSAS CITY SOUTHERN	P	2012-11-27	2015-12-16
6 SHS KANSAS CITY SOUTHERN	P	2012-12-07	2015-12-16
50 SHS KOMATSU LTD F	P	2012-06-04	2015-03-31
34 SHS MEDIOLANUM SPA UNSP ADR	P	2013-10-21	2015-08-14
13 SHS MEDIOLANUM SPA UNSP ADR	P	2013-10-21	2015-09-29
254 SHS MEDTRONIC INC	P	2011-10-24	2015-01-27
83 SHS MICROSOFT CORP	P	2011-10-24	2015-10-26
1 SHS MIDDLEBY CORP	P	2013-07-16	2015-11-04
6 SHS MIDDLEBY CORP	P	2013-07-16	2015-11-13
58 SHS MOLSON COORS BREWING B	P	2011-10-24	2015-05-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
148		158	-10
443		476	-33
968		1,115	-147
579		598	-19
182		229	-47
19,545		8,819	10,726
4,414		2,270	2,144
118		62	56
638		373	265
4,240		2,418	1,822

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
			-33
			-147
			-19
			-47
			10,726
			2,144
			56
			265
			1,822

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)
26 SHS MOLSON COORS BREWING B	P	2011-10-24	2015-05-28
126 SHS MOLSON COORS BREWING B	P	2011-10-24	2015-09-17
74 SHS NEWMONT MINING CORP NEW	P	2011-10-24	2015-01-26
104 SHS NEWMONT MINING CORP NEW	P	2013-02-28	2015-01-26
48 SHS NEWMONT MINING CORP NEW	P	2013-04-19	2015-01-26
17 SHS NEWMONT MINING CORP NEW	P	2013-04-19	2015-01-27
10 SHS NOVO NORDISK A S ADR	P	2013-08-07	2015-10-22
3 SHS NOVO NORDISK A S ADR	P	2013-11-06	2015-10-22
5 SHS OLD DOMINION FRGHT LINE	P	2014-09-18	2015-09-24
224 SHS PAYPAL HOLDINGS INC	P	2014-05-15	2015-07-21

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)
1,925		1,084	841
10,436		5,253	5,183
1,812		4,733	-2,921
2,546		4,228	-1,682
1,175		1,600	-425
421		567	-146
532		345	187
160		103	57
310		359	-49
8,931		6,934	1,997

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	
			841
			5,183
			-2,921
			-1,682
			-425
			-146
			187
			57
			-49
			1,997

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)
15 SHS RYOHIN KEIKAKU CO ADR	P	2014-04-30	2015-07-28
1 SHS REGENERON PHARM INC	P	2013-08-27	2015-03-02
1 SHS REGENERON PHARM INC	P	2013-09-04	2015-03-02
1 SHS REGENERON PHARM INC	P	2013-09-04	2015-12-08
1 SHS REGENERON PHARM INC	P	2013-09-05	2015-12-08
9 SHS REXAM PLC SPON ADR	P	2012-06-04	2015-02-23
12 SHS ROBERT HALF INTL INC	P	2014-09-03	2015-09-24
11 SHS ROBERT HALF INTL INC	P	2014-09-03	2015-12-15
8 SHS RYANAIR HLDGS PLC F	P	2012-06-04	2015-02-11
6 SHS RYANAIR HLDGS PLC	P	2012-06-04	2015-11-04

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)
647		339	308
417		239	178
417		266	151
553		266	287
553		267	286
383		344	39
605		610	-5
508		559	-51
504		237	267
498		189	309

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	
			308
			178
			151
			287
			286
			39
			-5
			-51
			267
			309

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)
50 SHS SBERBANK RUSSIA SPON ADR	P	2012-06-04	2015-06-09
48 SHS SBERBANK RUSSIA SPON ADR	P	2012-06-08	2015-06-09
1 SHS SBA COMMUNICATIONS CORP	P	2012-11-27	2015-11-04
14 SHS ROYAL DUTCH SHL ADR CL A	P	2012-06-04	2015-01-14
24 SHS SEVEN & I HOLDINGS ADR	P	2012-08-14	2015-06-02
24 SHS SEVEN & I HOLDINGS ADR	P	2012-08-14	2015-10-29
1 SHS SIGNET JEWELERS LTD	P	2013-06-10	2015-05-18
2 SHS SIGNET JEWELERS LTD	P	2013-06-28	2015-05-18
87 SHS CHINA SHENHUA ENRGY UNSP	P	2013-11-21	2015-01-23
3 SHS STERICYCLE INC	P	2012-11-27	2015-06-10

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)
250		469	-219
240		489	-249
120		67	53
863		856	7
487		402	85
550		402	148
133		69	64
265		136	129
966		1,174	-208
409		278	131

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
			-249
			53
			7
			85
			148
			64
			129
			-208
			131

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)
4 SHS STERICYCLE INC	P	2012-11-27	2015-07-13
6 SHS STERICYCLE INC	P	2012-11-27	2015-07-23
12 SHS SWATCH GRP AG ADR	P	2012-11-12	2015-01-16
26 SHS SWATCH GRP AG ADR	P	2012-11-12	2015-03-31
13 SHS TEVA PHARMACEUTICAL ADR	P	2014-04-03	2015-07-13
13 SHS TEVA PHARMACEUTICAL ADR	P	2014-04-03	2015-10-22
2 SHS TRACTOR SUPPLY COMPANY	P	2012-11-27	2015-10-13
7 SHS UNION PACIFIC CORP	P	2014-04-17	2015-07-10
7 SHS VALEO SPONSORED ADR	P	2012-08-15	2015-02-26
1000 SHS FN 310151 5 5%110134	P	2015-01-30	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)
543		371	172
799		557	242
247		267	-20
551		579	-28
808		698	110
736		698	38
172		89	83
682		654	28
520		168	352
1,005		1,016	-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	
			172
			242
			-20
			-28
			110
			38
			83
			28
			352
			-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	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
2000 SHS UST NTS 2 375%081524	P	2015-04-07	2015-11-05
5000 SHS UST NTS 2 375%081524	P	2015-04-14	2015-11-05
1000 SHS UST NTS 0 75%103117	P	2014-02-11	2015-01-09
1000 SHS UST NTS 0 75%103117	P	2014-09-16	2015-01-09
8000 SHS UST NTS 0 75%103117	P	2014-10-14	2015-08-25
7000 SHS FN 995245 5%010139	P	2014-11-17	2015-07-31
3000 SHS UST INFL 00 125%041516	P	2015-01-12	2015-07-31
6000 SHS UST INFL 00 125%041516	P	2015-01-12	2015-11-05
3000 SHS US INFL 2 2 5%01/15/29	P	2014-07-10	2015-04-07
SHS PIMCO FIXEINCOME SER C%C	P	2003-05-01	2015-02-18

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)
2,028		2,083	-55
5,071		5,227	-156
995		989	6
995		988	7
7,998		7,970	28
552		704	-152
3,220		3,212	8
6,439		6,425	14
4,212		4,211	1
1,273		1,286	-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-55
			-156
			6
			7
			28
			-152
			8
			14
			1
			-13

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)
5000 SHS UST NTS 2 375%081524	P	2014-09-26	2015-11-05
1000 SHS FN AT3066 3 5%040143	P	2013-12-16	2015-01-12
1000 SHS FN 745580 5%060136	P	2013-09-27	2015-07-31
1000 SHS FG Q16644 3 5%030143	P	2013-09-18	2015-01-12
2000 SHS FG G08323 5%020139	P	2013-09-18	2015-07-31
1000 SHS FN AP3839 3 5%090142	P	2013-07-10	2015-01-12
3000 SHS FN AL2629 5%060139	P	2013-03-18	2015-07-31
6000 SHS UST NTS 0 75%103117	P	2012-12-13	2015-01-09
1000 SHS UST NTS 0 75%103117	P	2013-08-20	2015-01-09
1000 SHS UST NTS 0 75%103117	P	2013-10-08	2015-01-09

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)
5,071		4,927	144
976		975	1
91		151	-60
934		984	-50
237		396	-159
952		971	-19
1,120		2,664	-1,544
5,973		6,024	-51
995		978	17
996		984	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			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	
			144
			1
			-60
			-50
			-159
			-19
			-1,544
			-51
			17
			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)
1000 SHS UST NTS 0 75%103117	P	2013-12-10	2015-01-09
12000 SHS FN AB5670 3 5%070142	P	2012-10-05	2015-01-12
5000 SHS UST INFL 00 125%071522	P	2012-11-28	2015-04-07
4000 SHS UST NTS 3 3 625%02/15/21	P	2014-04-08	2015-08-25
2000 SHS UST NTS 3 3 625%02/15/21	P	2014-04-09	2015-08-25
5000 SHS UST NTS 3 3 625%02/15/21	P	2014-04-09	2015-11-24
FHLMC GOLD PASS THRU POOL GO7961 DTD 02/01/15	P		
FHLMC GOLD PASS THRU POOL G08323 DTD 02/01/09	P		
FHLMC GOLD PASS THRU POOL G08623 DTD 01/01/15	P		
FHLMC GOLD PASS THRU POOL G08624 DTD 01/01/15	P		

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)
996		990	6
9,103		12,703	-3,600
5,186		5,497	-311
4,423		4,365	58
2,211		2,180	31
5,464		5,449	15
205		205	0
50		50	0
273		273	0
374		374	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6
			-3,600
			-311
			58
			31
			15
			0
			0
			0
			0

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)
FHLMC GOLD PASS THRU POOL G08659 DTD 08/01/15	P		
FHLMC GOLD PASS THRU POOL C09071 DTD 02/01/15	P		
FHLMC GOLD PASS THRU POOL A97047 DTD 02/01/11	P		
FHLMC GOLD PASS THRU POOL Q16644 DTD 03/01/15	P		
FHLMC GOLD PASS THRU POOL V81760 DTD 05/01/15	P		
FNMA PASS THRU POOL 310151 DTD 09/01/14	P		
FNMA PASS THRU POOL AL0160 DTD 04/01/11	P		
FNMA PASS THRU POOL AL2629 DTD 11/01/12	P		
FNMA PASS THRU POOL AL5213 DTD 04/01/14	P		
FNMA PASS THRU POOL AL6745 DTD 04/01/15	P		

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)
110		110	0
548		548	0
339		339	0
2		2	0
279		279	0
369		369	0
263		263	0
210		210	0
659		659	0
70		70	0

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

[illegible]

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)
FNMA PASS THRU POOL AP3839 DTD 09/01/12	P		
FNMA PASS THRU POOL AS0907 DTD 10/01/13	P		
FNMA PASS THRU POOL AS4168 DTD 12/01/14	P		
FNMA PASS THRU POOL AS4783 DTD 03/01/15	P		
FNMA PASS THRU POOL AT3066 DTD 04/01/13	P		
FNAM PASS THRU POOL AV6368 DTD 01/01/14	P		
FNMA PASS THRU POOL AX3195 DTD 09/01/14	P		
FNMA PASS THRU POOL AX7732 DTD 02/01/15	P		
FNMA PASS THRU POOL AZ0084 DTD 06/01/15	P		
FNMA PASS THRU POOL 745580 DTD 05/01/06	P		

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		2	0
431		431	0
343		343	0
35		35	0
17		17	0
161		161	0
123		123	0
152		152	0
22		22	0
16		16	0

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

[illegible]

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)
FNMA PASS THRU POOL 889643 DTD 06/01/08	P		
FNMA PASS THRU POOL 995245 DTD 12/01/08	P		
FNMA PASS THRU POOL AB1389 DTD 07/01/10	P		
FNMA PASS THRU POOL AB5670 DTD 06/01/12	P		
Capital Gains Dividends	P		

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)
383		383	0
124		124	0
920		920	0
66		66	0
4,006			4,006


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	
			0
			0
			0
			0
			4,006


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
WINSHIP C HOWARD	DIRECTOR - PRESIDENT/TREAS 0 10	0	0	0
180 S UNION STREET BATTLE CREEK, MI 49014				
MARY E KEYSER	DIRECTOR 0 10	0	0	0
180 S UNION STREET bATTLE CREEK, MI 49014				
ANDREW T HOWARD	DIRECTOR 0 10	0	0	0
180 S UNION STREET bATTLE CREEK, MI 49014				
MICHAEL J HOWARD	DIRECTOR 0 10	0	0	0
180 S UNION STREET bATTLE CREEK, MI 49014				
ANN E Howard	DIRECTOR - SECRETARY 0 10	0	0	0
180 S UNION STREET bATTLE CREEK, MI 49014				

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				
AMERICAN RED CROSS 2025 E Street NW WASHINGTON,DC 20006		PC	GENERAL SUPPORT	3,000
BATTLE CREEK COMMUNITY FOUNDATION 34 WEST JACKSON STREET BATTLE CREEK,MI 49017		PC	GENERAL SUPPORT	6,500
CHARITY NAVIGATOR 139 HARRISON ROAD SUITE 101 GLEN ROCK,NJ 07452		PC	GENERAL SUPPORT	500
COVENANT PRESBYTERIAN CHURCH 40 OHIO STREET RACINE,WI 53405		PC	GENERAL SUPPORT	4,000
FAU FOUNDATION INC 777 GLADES ROAD BOCA RATON,FL 33431		PC	GENERAL SUPPORT	2,000
FIRST PRESBYTERIAN CHURCH OF RICHLAND 8047 CHURCH RICHLAND,MI 49083		PC	GENERAL SUPPORT	1,000
FISHER HOUSE FOUNDATION 1401 ROCKVILLE PIKE SUITE 600 ROCKVILLE,MD 20852		PC	GENERAL SUPPORT	1,500
FLAGLER BEACH HISTORICAL MUSEUM INC Po Box 2136 Flagler Beach,FL 32136		PC	GENERAL SUPPORT	500
FOOD BANK OF SOUTH CENTRAL MICHIGAN 5451 WAYNE ROAD BATTLE CREEK,MI 49008		PC	GENERAL SUPPORT	2,000
FOOD RESCUE OF NORTHWEST MICHIGAN 2279 SOUTH AIRPORT RD W TRAVERSE CITY,MI 49684		PC	GENERAL SUPPORT	2,000
FREEDOM ALLIANCE 22570 MARKEY COURT SUITE 240 DULLES,VA 20166		PC	GENERAL SUPPORT	5,000
FRIENDS OF THE LOXAHATCHEE RIVER INC 2500 JUPITER PARK DRIVE JupITER,FL 33458		PC	GENERAL SUPPORT	1,000
FRIENDS OF THE PALM BEACH COUNTY PUBLIC LIBRARY INC 3650 SUMMIT BLVD WEST PALM BEACH,FL 33406		PC	GENERAL SUPPORT	1,000
GENEROUS HANDS INC PO BOX 13483 VICKSBURG,MI 49097		PC	GENERAL SUPPORT	1,500
HABITAT FOR HUMANITY GRAND TRAVERSE REGION 1129 Woodmere Ave PO Box 5412 TRAVERSE CITY,MI 49696		PC	GENERAL SUPPORT	1,000
Total  3a				80,000

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				
HOME FOR OUR TROOPS 6 MAIN STREET TAUNTON,MA 02780		PC	GENERAL SUPPORT	2,000
HONOR FLIGHT NETWORK 300 EAST AUBURN AVENUE SPRINGFIELD,OH 45505		PC	GENERAL SUPPORT	500
JUPITER LIGHTHOUSE 500 CAPTAIN ARMOURS WAY jupITER,FL 33469		PC	GENERAL SUPPORT	1,000
JUPITER MEDICAL CENTER FOUNDATION 1210 SOUTH OLD DIXIE HIGHWAY JUPITER,FL 33458		PC	GENERAL SUPPORT	2,000
KALAMAZOO GOSPEL MISSION 448 NORTH BURDICK KALAMAZOO,MI 49007		PC	GENERAL SUPPORT	2,000
KAZOO SCHOOL 1401 CHERRY STREET KALAMAZOO,MI 49008		PC	GENERAL SUPPORT	2,000
LAKE GEORGE ASSOCIATION 2392 New York 9N Lake george,NY 12845		PC	GENERAL SUPPORT	500
LOAVES AND FISHES 901 PORTAGE STREET kaLAMAZOO,MI 49001		PC	GENERAL SUPPORT	2,000
MALTZ JUPITER THEATER INC 1001 EAST INDIANATOWN ROAD JUPITER,FL 33477		PC	GENERAL SUPPORT	5,000
METROPOLITAN MUSEUM OF ART 1000 5TH AVE NEWYORK,NY 10028		PC	GENERAL SUPPORT	600
MUNSON HEALTHCARE REGIONAL FOUNDATION 1105 SIXTH STREET TRAVERSE CITY,MI 49684		PC	GENERAL SUPPORT	6,000
NATIONAL PARKINSON FOUNDATION 200 SE 1ST STREET SUITE 800 MIAMI,FL 33131		PC	GENERAL SUPPORT	1,000
NAVY SEAL FOUNDATION 1619 D STREET VIRGINIA BEACH,VA 23459		PC	GENERAL SUPPORT	2,000
NORTON MUSEUM OF ART 1451 S OLIVE AVENUE WEST PALM BEACH,FL 33401		PC	GENERAL SUPPORT	250
OPERATION HOME FRONT 1355 CENTRAL PARKWAY S SAN ANTONIO,TX 78232		PC	GENERAL SUPPORT	2,000
Total  3a				80,000

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>				
SALVATION ARMY 1700 SOUTH BURDICK STREET KALAMAZOO,MI 49001		PC	GENERAL SUPPORT	2,000
SALVATION ARMY 1239 BARLOW STREET TRAVERSE CITY,MI 49686		PC	GENERAL SUPPORT	3,000
SOLOMON R GUGGENHEIMS FOUNDATION 1071 5TH AVE NEW YORK,NY 10128		PC	GENERAL SUPPORT	500
SOUTHEASTERN GUIDE DOGS 4210 77TH STREET EAST PALMETTO,FL 34221		PC	GENERAL SUPPORT	500
SPECIAL OPERATIONS WARRIOR FOUNDATION 1137 MARBELLA DRIVE TAMPA,FL 33619		PC	GENERAL SUPPORT	2,000
SPRING LAKE RANCH INC PO BOX 310 SHREWSBURY,VT 05738		PC	GENERAL SUPPORT	500
STANLEY MUSEUM PO BOX 77 KINGFIELD,ME 04947		PC	GENERAL SUPPORT	1,000
THE PRESBYTERIAN CHURCH 701 WESTMINISTER TRAVERSE CITY,MI 49684		PC	GENERAL SUPPORT	3,000
THE UNIVERSITY AT ALBANY FOUNDATION 1400 WASHINGTON AVE UAB 201 ALBANY,NY 12222		PC	GENERAL SUPPORT	1,150
WISCONSIN HUMANE SOCIETY 4500 WEST WISCONSIN AVENUE MILWAUKEE,WI 53208		PC	GENERAL SUPPORT	500
WOUNDED WARRIOR PROJECT 4899 BELLFORD ROAD SUITE 300 JACKSONVILLE,FL 32256		PC	GENERAL SUPPORT	2,000
WOUNDED WARRIOR FAMILY SUPPORT 920 SOUTH 107TH AVE SUITE 250 OMAHA,NE 68114		PC	GENERAL SUPPORT	2,500
Total			3a	80,000

TY 2015 Accounting Fees Schedule

Name: JOHN C AND MARY JANE HOWARD FOUNDATION

EIN: 38-3452536

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PLANTE & MORAN, PLLC	9,500	4,750		4,750

TY 2015 Investments Corporate Stock Schedule

Name: JOHN C AND MARY JANE HOWARD FOUNDATION
EIN: 38-3452536

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Acadia Healthcare Co Inc	1,215	2,373
Actelion LTD	1,543	1,806
ACUITY BRANDS INC	819	1,169
ADOBE SYSTEMS INC	1,429	1,409
Affiliated Managers Group	2,183	1,757
ALIGN TECH INC	1,331	1,383
ALPHABET INC VOTING	1,573	1,556
Alliance Data Systems Corp	1,400	2,766
Alliance Global Group Inc-Unsponsored ADR	1,709	1,000
Amazon Communications Inc	3,402	6,083
AMBEV SA ADR	1,239	812
American Express Company	11,346	12,519
Anheuser Busch InBev SA/NV-Sponsored ADR	2,029	3,625
Annaly Capital Management Inc REIT	6,426	6,228
AON PLC CLASS A	1,586	1,475
ARM HOLDING PLC SPONSORED ADR	1,502	1,402
Ashtead Group PLC	1,618	1,678
ASSA Abloy AB - ADR	970	2,443
Assoc British Foods Ltd ADR New	612	1,237
AUTOHOME INC-ADR	404	384
B/E Aerospace Inc	1,599	1,144
Baidu Inc	2,227	1,890
BAXALTA INC	5,150	7,962
Baxter International Inc	6,345	7,783
Bayer AG Sponsored ADR	1,582	2,497
BB Seguridade ADR	2,132	1,188
Bed Bath & Beyond Inc	10,953	7,720
BG Group PLC Sponsored ADR	1,133	1,016
BHP Billiton Ltd Sponsored ADR	2,338	1,082
British Amern TOB PLC Sponsored ADR	2,301	2,650

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CARLSBERG AS-B SPONSORED ADR	1,087	1,086
CBRE Group Inc	1,292	1,383
Celgene Corp	2,339	4,671
Centene Corp	859	1,514
CHECK POINT SOFTWARE TECH LTD	1,404	1,383
Chevron Corporation	11,343	10,076
Chipotle Mexican Grill	3,193	3,359
CIA Saneamento Basico	1,365	672
Cisco Systems Inc	6,158	9,477
Compagnie Financiere Richemont SA-UNSPON ADR	1,379	1,047
COMPASS GRP PLC SPON ADR	1,672	1,727
CONTINENTAL AG INC SPON ADR	916	962
CREDIT SUISSE GROUP	1,102	976
CVS Caremark Corp	1,191	1,369
Daiwa House IND LTD COMM ADRS	2,199	3,222
Diamond Offshore Drilling Inc	9,530	6,625
Ebay Inc	11,934	13,300
EDWARDS LIFESCIENCE CORP	2,212	2,527
ENCANA CORP	1,318	545
Estacio Participacoes SA Sponsored ADR	921	508
Exelon Corporation	15,867	13,774
Express Scripts Holding Co	9,812	13,286
Exxon Mobil Corp	16,264	15,824
Facebook	3,694	5,652
FIRST REPUBLIC BANK SAN FRANCISCO CALIF	771	793
Fleetcor Technologies Inc	518	1,429
FRANKLIN RESOURCES INC	11,093	8,616
Gartner Inc New	1,474	2,721
GEA GROUP AG - SPON ADR	536	522
Gilead Sciences Inc	361	708

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Glaxosmithkline PLC - ADR	11,501	10,733
Honda Motor Ltd New	11,876	12,038
ICON PLC	965	1,787
IDEXX Laboratories Inc	1,582	1,896
Informa PLC Unsponsored ADR	838	1,499
Japan Tobacco Inc ADR	1,923	2,173
Johnson & Johnson	9,360	12,224
Johnson & Johnson	18,127	61,632
Kasikornbank Pub Co Ltd Unsponsored ADR	770	673
KBC GROEP NV - UNSPN ADR	915	935
KDDI Corp- Unsponsored	1,261	1,644
KOC Holding AS - Unsponsored ADR	1,098	1,055
LINKEDIN CORP CLASS A	1,089	1,125
Lloyds Banking Group PLC	1,927	2,180
Mack Cali RLTY Corporation	4,302	4,880
Makita Corporation ADR	1,816	1,914
MANHATTAN ASSOCIATES INC	2,629	2,845
MARKETAXESS HOLDINGS INC	2,046	2,343
Mastercard Inc	2,198	4,771
McGraw-Hill Financial Inc	1,853	2,070
Mediclinic Int'l Ltd ADR	925	1,338
MedioLanum SPA- UNSP ADR	843	1,000
Medtronic Inc	14,621	14,615
Microsoft Corp	5,716	11,595
Middleby Corp	1,717	2,481
Mobile Telesystem's Sponsored ADR	1,320	488
Mr Price Group Ltd Sponsored ADR	637	661
Nampak Ltd-Spondrd ADR	1,243	572
NIKE INC CLASS B	1,288	1,375
Novartis AG Sponsored ADR	2,627	4,388

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Novo Nordisk A S ADR	1,093	1,859
NXP Semiconductors NV	1,536	1,432
Pepsico Incorporated	12,754	20,484
Perusahaan Perseroan Persero PT Indonesia Telekomunkiası Sponsored ADR	1,437	1,909
PNC Financial Services Group	9,020	15,250
Procter & Gamble Co	10,560	12,864
Prudential PLC Sponsored ADR	1,789	3,156
QUALCOMM INC	9,189	7,298
Red Electrica Corporation SA	1,137	1,436
Regeneron Pharmaceutical	2,280	3,800
RELX PLC ADR SPON	1,446	1,480
Rexam PLC Sponsored ADR	1,338	1,520
Robert Half Intl Inc	1,099	943
Royal Dutch Shell PLC ADR	1,315	916
Ryanar Holdings PLC Sponsored ADR	315	865
Ryohin Keikaku Co UNSP	608	1,095
SABRE CORP	821	783
Salesforce.com	2,015	3,214
Sampo OyJ-A SHs Un-sponsored ADDR	912	1,973
SANLAM LTD SPONSORED ADR	1,634	977
SBA Communications Corp	2,514	3,572
SERVICENPW INC	2,059	2,337
Seven & I Holdings ADR	1,148	1,577
Sherwin Williams Co	1,225	1,298
Shire PLC	1,702	1,845
Signet Jewelers LTD	521	866
Softbank Corp ADR	2,832	1,939
SONY CORP ADR NEW	1,331	1,255
Southwestern Energy Co	13,417	3,214
SPDR Gold Trust	25,116	15,726

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Starbucks Corp	1,781	3,662
Stryker Corp	24,726	53,905
Sumitomo Mitsui Finl Group Inc Sponsored ADR	1,572	2,110
Sumitomo Mitsui Trust Holdings Inc Sponsored ADR	939	693
Suntrust Banks Inc	3,501	7,626
Swedbank AB - ADR	1,687	1,914
Taiwan Semiconductor Mfg Co Ltd ADR	11,576	15,607
Target Corp	12,747	17,136
TELENOR ASA-ADS	1,508	1,045
TEVA Pharmaceutical ADR Inds Ltd	1,541	1,904
Torchmark Corp	3,836	8,117
Tractor Supply Company	1,788	3,420
Travelers Cos Inc/The	7,928	13,769
Turkcell Iletisim Hizmetleri	2,277	1,341
Tyler Technologies Inc	2,644	4,881
ULTA SALON COSMETICS & FRAGRANCE	2,560	3,330
ULTIMATE SOFTWARE GROUP	744	782
Unilever PLC Sponsored ADR	1,398	1,768
US Bancorp New	9,847	15,361
Valeo Sponsored ADR	641	1,548
VINCI S.A. - ADR	1,186	1,284
VIVENDI SA UNSPONSORED ADR	1,204	961
Wal-mart Stores Inc	18,541	18,451
Wells Fargo Company	5,937	16,145
WHOLE FOODS MARKET INC	11,972	12,362
Wolseley PLC Jersey Sponsored ADR New	1,130	1,613
Wolters Kluwer N V Sponsored ADR	1,227	1,474

TY 2015 Investments Government Obligations Schedule

Name: JOHN C AND MARY JANE HOWARD FOUNDATION

EIN: 38-3452536

**US Government Securities - End of
Year Book Value:**

123,851

**US Government Securities - End of
Year Fair Market Value:**

121,171

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2015 Investments - Other Schedule**Name:** JOHN C AND MARY JANE HOWARD FOUNDATION**EIN:** 38-3452536

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
DUETSCHKE CROCI INTL	AT COST	30,917	26,453
Federated Equity FDS	AT COST	29,517	28,608
First Eagle Gold Fund Class 1	AT COST	25,000	11,224
Franklin Income Fund	AT COST	32,852	28,302
Goldman Sachs TR Income Builder FD INSTL	AT COST	27,351	25,877
Goldman Sachs TR MLP Energy Infrastructure FD INSTL	AT COST	26,006	15,729
Ivy Funds Asset Strategy Fund	AT COST	2,806	2,414
JOHN HANCOCK FUNDS II STRATEGIC INCOME OPPTYS	AT COST	78,376	75,397
Oppenheimer Developing Markets	AT COST	51,120	43,995
PIMCO FIXED INCOME SHARES SERIES C	AT COST	64,531	57,003
PIMCO FIXED INCOME SHARES SERIES M	AT COST	60,280	57,691
Principal Funds Inc Global Diversified Income Fund Class P	AT COST	28,100	26,076
Prudential Jennison Natural Resources Fund	AT COST	75,472	38,550
Prudential Short-Term Corporate Bond Fund	AT COST	14,118	13,753
WELLS FARGO ASSET ALLOCATION FUND	AT COST	96,868	98,764

TY 2015 Other Expenses Schedule

Name: JOHN C AND MARY JANE HOWARD FOUNDATION

EIN: 38-3452536

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MICHIGAN ANNUAL REPORT	20	0		20
ADR FEES	102	102		0

TY 2015 Other Professional Fees Schedule

Name: JOHN C AND MARY JANE HOWARD FOUNDATION

EIN: 38-3452536

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment MANAGEMENT FEES	16,147	16,147		0

TY 2015 Taxes Schedule

Name: JOHN C AND MARY JANE HOWARD FOUNDATION

EIN: 38-3452536

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	749	749		0
excise tax	3,324	0		0