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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 MAIHAUGEN FOUNDATION INC AGENCY 1045002262		A Employer identification number 39-1857836	
Number and street (or P O box number if mail is not delivered to street address) 230 FRONT STREET NORTH		B Telephone number (see instructions) (608) 782-1148	
City or town, state or province, country, and ZIP or foreign postal code LA CROSSE, WI 54601		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		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 3,076,909		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input 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 <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	83,015	83,015		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	104,130			
	b Gross sales price for all assets on line 6a 2,000,397				
	7 Capital gain net income (from Part IV, line 2) . . .		104,130		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	187,145	187,145		
	13 Compensation of officers, directors, trustees, etc	20,733	20,733		
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule).				0
	b Accounting fees (attach schedule).	1,000	0	0	1,000
	c Other professional fees (attach schedule)	7,923	7,923		0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions) . . .	10,305	10,305		0
	19 Depreciation (attach schedule) and depletion . .	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings.		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule).	162			162
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	40,123	38,961	0	1,162
	25 Contributions, gifts, grants paid	161,050			161,050
	26 Total expenses and disbursements. Add lines 24 and 25	201,173	38,961	0	162,212
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-14,028			
	b Net investment income (if negative, enter -0-)		148,184		
	c Adjusted net income (if negative, enter -0-) . . .			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	88,147	81,207	81,207
	3	Accounts receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____		0	0
	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 ▶ _____ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	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)			0
	14	Land, buildings, and equipment basis ▶ _____			
		Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)	2,944,799	2,939,031	2,995,702
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,032,946	3,020,238	3,076,909

Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	

Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <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	3,032,946	3,020,238	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	3,032,946	3,020,238	
	31	Total liabilities and net assets/fund balances (see instructions)	3,032,946	3,020,238	

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	3,032,946
2	Enter amount from Part I, line 27a	2	-14,028
3	Other increases not included in line 2 (itemize) ▶ _____	3	1,320
4	Add lines 1, 2, and 3	4	3,020,238
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	3,020,238

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)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	104,130
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	

Part V

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	153,657	3,404,974	0 045127
2013	149,499	3,199,598	0 046724
2012	127,951	2,944,429	0 043455
2011	110,800	2,757,580	0 04018
2010	98,775	2,263,114	0 043646

2	Total of line 1, column (d).	2	0 219132
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 043826
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	3,288,914
5	Multiply line 4 by line 3.	5	144,140
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,482
7	Add lines 5 and 6.	7	145,622
8	Enter qualifying distributions from Part XII, line 4.	8	162,212

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See
the Part VI instructions

Part VI

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

1a

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

b

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

c

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

2

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

2

0

3

Add lines 1 and 2.

3

1,482

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

1,482

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

6,696

b

Exempt foreign organizations—tax withheld at source.

6b

c

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

6c

0

d

Backup withholding erroneously withheld.

6d

7

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

7

6,696

8

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

8

0

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

5,214

11

Enter the amount of line 10 to be Credited to 2015 estimated tax 1,484 Refunded

11

3,730

Part VII-A

Statements Regarding Activities

1a

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

1a

No

b

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

1b

No

c

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

1c

No

d

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

e

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

2

Has the foundation engaged in any activities that have not previously been reported to the IRS?
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):
WI

b

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

8b

Yes

9

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

9

No

10

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

10

No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of TRUST POINT INC Telephone no (608) 782-1148 Located at 230 FRONT STREET NORTH LA CROSSE WI ZIP+4 54601			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	Yes	No	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	Yes	No	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes	No	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	Yes	No	
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	Yes	No	
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	Yes	No	
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		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		No
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)?

☐ Yes ☒ No

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?

☐ Yes ☒ 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?

5b

6b

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
MICHAEL R BURTON 8221 NORTH LINKS WAY FOX POINT, WI 53217	PRESIDENT & TREASURER 1	1,500		
FRANCES M BURTON 9962 SOUTH DANE STREET EPHRAIM, WI 54211	VICE PRESIDENT 1	0		
CAROLYN BURTON 8221 NORTH LINKS WAY FOX POINT, WI 53217	SECRETARY 1	500		
TRUST POINT INC 230 FRONT STREET NORTH LA CROSSE, WI 54601	INVESTMENT MANAGER 1	18,733		

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

Form 990-PF (2015)

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	3,338,999
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,338,999
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	3,338,999
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	50,085
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,288,914
6	Minimum investment return. Enter 5% of line 5.	6	164,446

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	164,446
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	1,482
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,482
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	162,964
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	162,964
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	162,964

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	162,212
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	162,212
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	1,482
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	160,730

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				162,964
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			159,078	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	0			
b From 2011.	0			
c From 2012.	0			
d From 2013.	0			
e From 2014.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 162,212				
a Applied to 2014, but not more than line 2a			159,078	
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.				3,134
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.				159,830
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.	0			
b Excess from 2012.	0			
c Excess from 2013.	0			
d Excess from 2014.	0			
e Excess from 2015.	0			

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

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

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

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 (1)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). . . .

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

CAROLYN BURTON
8221 NORTH LINKS WAY
FOX POINT, WI 53217
(414) 247-1255

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

PROPOSAL LETTER NOT EXCEEDING TWO PAGES WRITE TO ABOVE ADDRESS FOR BROCHURE OUTLINING GRANT PROCESS

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

PRIMARILY ORGANIZATIONS IN DOOR COUNTY AND MILWAUKEE, WI FOCUSING ON HISTORIC PRESERVATION, CULTURAL ACTIVITIES AND ENVIRONMENTAL ISSUES

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	161,050
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

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)
5 KEYSIGHT TECHNOLOGIES INC		2012-11-27	2015-01-05
42 OCCIDENTAL PETROLEUM CORP		2013-02-15	2015-01-20
20 OCCIDENTAL PETROLEUM CORP		2014-06-19	2015-01-20
8370 408 FEDERATED ULTRASHORT BOND I		2014-06-17	2015-02-23
1785 952 FIDELITY ADVISOR EMERGING MARKETS INCOME		2014-06-17	2015-02-23
59 ABBOTT LABORATORIES		2014-02-11	2015-03-18
271 ADVANCED SEMICONDUCTOR ENGINEERING INC		2014-02-11	2015-03-18
87 APPLE INC		2014-02-11	2015-03-18
47 ASTRAZENECA GROUP PLC SPONSORED ADR		2013-09-10	2015-03-18
18 ATHENAHEALTH INC		2013-11-26	2015-03-18

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)
17		11	6
3,261		3,439	-178
1,553		1,981	-428
76,422		76,840	-418
23,253		25,414	-2,161
2,779		2,234	545
2,020		1,341	679
11,158		6,669	4,489
3,320		2,323	997
2,240		2,137	103

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6
			-178
			-428
			-418
			-2,161
			545
			679
			4,489
			997
			103

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
177 AXA SA SPONSORED ADR		2014-02-11	2015-03-18
152 BILL BARRETT CORP		2014-09-15	2015-03-18
56 BERKSHIRE HATHAWAY INC CL B NEW		2014-02-11	2015-03-18
39 BRISTOL-MYERS SQUIBB CO		2014-02-11	2015-03-18
62 CAP GEMINI SA ADR		2014-02-11	2015-03-18
48 CHINA PETROLEUM & CHEMICAL CORP ADR		2010-12-16	2015-03-18
25 CHINA PETROLEUM & CHEMICAL CORP ADR		2014-12-09	2015-03-18
151 COACH INC		2014-02-11	2015-03-18
99 COGNIZANT TECHNOLOGY SOLUTIONS CORP		2014-02-11	2015-03-18
34 CONOCOPHILLIPS		2013-04-04	2015-03-18

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)
4,467		4,786	-319
1,353		3,275	-1,922
8,171		6,353	1,818
2,648		2,055	593
2,510		2,264	246
3,830		3,405	425
1,995		1,986	9
6,248		7,152	-904
6,284		4,838	1,446
2,153		2,005	148

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	
			-319
			-1,922
			1,818
			593
			246
			425
			9
			-904
			1,446
			148

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)
117 FINISH LINE INC CLASS A		2014-06-19	2015-03-18
139 GENERAL ELECTRIC CO		2011-06-21	2015-03-18
544 GRAY TELEVISION INC		2013-11-26	2015-03-18
46 GREIF BROTHERS CORP CLASS A		2014-02-11	2015-03-18
180 HELIX ENERGY SOLUTIONS GROUP INC		2014-12-09	2015-03-18
244 K12 INC		2014-09-15	2015-03-18
121 K12 INC		2013-05-01	2015-03-18
201 KDDI CORP ADR		2014-02-11	2015-03-18
78 KORN/FERRY INTERNATIONAL		2014-02-11	2015-03-18
38 LILLY (ELI) & CO		2013-04-04	2015-03-18

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)
2,781		3,514	-733
3,549		2,487	1,062
7,854		4,162	3,692
1,881		2,366	-485
2,493		4,369	-1,876
4,087		4,303	-216
2,027		2,982	-955
3,479		2,770	709
2,504		1,742	762
2,757		2,165	592

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	
			-733
			1,062
			3,692
			-485
			-1,876
			-216
			-955
			709
			762
			592

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 M&T BANK CORP		2014-02-11	2015-03-18
76 MAXIMUS INC		2013-09-10	2015-03-18
39 METHANEX CORP		2014-06-19	2015-03-18
85 MOBILE MINI INC		2012-09-24	2015-03-18
56 OLD DOMINION FREIGHT LINE		2013-09-10	2015-03-18
143 PERFECT WORLD CO		2014-09-15	2015-03-18
94 ROADRUNNER TRANSPORTATION SVCS		2014-02-11	2015-03-18
45 SPIRIT AIRLINES INC		2014-02-11	2015-03-18
141 STATOIL ASA SPONSORED ADR		2014-12-09	2015-03-18
158 STATOIL ASA SPONSORED ADR		2013-06-03	2015-03-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,369		5,701	668
4,978		2,423	2,555
2,047		2,395	-348
3,487		1,463	2,024
4,457		2,098	2,359
2,634		2,980	-346
2,456		2,038	418
3,568		2,076	1,492
2,368		2,465	-97
2,654		3,327	-673

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	
			668
			2,555
			-348
			2,024
			2,359
			-346
			418
			1,492
			-97
			-673

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)
84 STERICYCLE INC		2014-02-11	2015-03-18
60 VARIAN MEDICAL SYSTEMS INC		2014-02-11	2015-03-18
67 WEBSTER FINANCIAL CORP		2010-11-23	2015-03-18
63 WESBANCO INC		2010-12-16	2015-03-18
38 ICON PLC		2012-09-24	2015-03-18
51 ANIXTER INTERNATIONAL INC		2013-02-15	2015-04-01
5 ROLLINS INC		2010-11-23	2015-04-07
42 APPLE INC		2014-02-11	2015-04-08
30 BERKSHIRE HATHAWAY INC CL B NEW		2014-02-11	2015-04-08
74 CEPHEID INC		2010-11-23	2015-04-08

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)
11,765		9,743	2,022
5,680		4,854	826
2,439		1,120	1,319
2,063		1,234	829
2,612		923	1,689
3,889		2,884	1,005
12		6	6
5,272		3,219	2,053
4,308		3,403	905
4,157		1,481	2,676

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,022
			826
			1,319
			829
			1,689
			1,005
			6
			2,053
			905
			2,676

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)
71 COGNIZANT TECHNOLOGY SOLUTIONS CORP		2014-02-11	2015-04-08
80 CONOCOPHILLIPS		2013-04-04	2015-04-08
454 CONTROLADORA VUEL		2014-06-19	2015-04-08
19 COSTAR GROUP INC		2010-12-16	2015-04-08
68 EMCOR GROUP INC		2012-09-24	2015-04-08
54 EXPRESS SCRIPTS HLDG CO		2014-02-11	2015-04-08
89 FIRST AMERICAN FINANCIAL CORP		2014-09-15	2015-04-08
68 FOSTER LB CO		2013-06-03	2015-04-08
203 GENTEX CORP		2010-11-23	2015-04-08
6 GOOGLE INC		2014-02-11	2015-04-08

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)
4,454		3,470	984
5,217		4,563	654
5,398		3,900	1,498
3,711		1,037	2,674
3,195		2,031	1,164
4,569		4,067	502
3,198		2,516	682
3,119		2,962	157
3,666		2,154	1,512
3,300		2,616	684

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	
			984
			654
			1,498
			2,674
			1,164
			502
			682
			157
			1,512
			684

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)
1034 GRAN TIERRA ENERGY INC		2014-02-11	2015-04-08
84 GRAND CANYON EDUCATION INC		2012-04-03	2015-04-08
7 HALYARD HEALTH INC		2013-11-26	2015-04-08
57 JGC CORP ADR		2013-11-26	2015-04-08
52 KEYSIGHT TECHNOLOGIES INC		2012-11-27	2015-04-08
43 MEAD JOHNSON NUTRITION CO		2015-03-18	2015-04-08
51 MOLINA HEALTHCARE INC		2014-06-19	2015-04-08
89 MUELLER INDUSTRIES INC		2014-02-11	2015-04-08
158 132 OPPENHEIMER DEVELOPING MARKETS I		2013-05-07	2015-04-08
28 PDC ENERGY INC		2014-12-09	2015-04-08

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)
2,957		7,579	-4,622
3,678		1,570	2,108
343		237	106
2,315		4,228	-1,913
1,898		1,117	781
4,403		4,145	258
3,440		2,314	1,126
3,193		2,418	775
5,756		5,712	44
1,515		977	538

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4,622
			2,108
			106
			-1,913
			781
			258
			1,126
			775
			44
			538

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)
38 PDC ENERGY INC		2012-11-27	2015-04-08
195 PATTERSON-UTI ENERGY INC		2015-03-18	2015-04-08
29 ROLLS-ROYCE PLC ADR		2014-12-09	2015-04-08
46 ROLLS-ROYCE PLC ADR		2013-06-03	2015-04-08
339 SAFRAN S A ADR		2013-05-01	2015-04-08
199 SUBSEA 7 S A		2014-09-15	2015-04-08
59 VERINT SYSTEMS INC		2012-09-24	2015-04-08
67 VISA INC		2013-06-03	2015-04-08
34 CORE LABORATORIES NV		2014-12-09	2015-04-08
65 ADVISORY BOARD CO		2013-11-26	2015-04-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,057		1,255	802
3,836		3,568	268
2,038		1,967	71
3,233		4,066	-833
6,024		4,183	1,841
1,779		2,850	-1,071
3,752		1,644	2,108
4,461		3,008	1,453
3,875		3,912	-37
3,438		3,687	-249

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	
			802
			268
			71
			-833
			1,841
			-1,071
			2,108
			1,453
			-37
			-249

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)
39 ALLSTATE CORP		2010-11-23	2015-04-10
148 ASSOCIATED BANC CORP		2012-09-24	2015-04-10
82 BANK NEW YORK MELLON CORP		2010-12-16	2015-04-10
93 BIO-REFERENCE LABORATORIES INC		2014-02-11	2015-04-10
46 CBS CORP NEW		2013-06-03	2015-04-10
64 DISCOVER FINANCIAL SERVICES		2014-06-19	2015-04-10
29 EOG RESOURCES INC		2014-12-09	2015-04-10
424 ENTRAVISION COMMUNICATIONS CORP		2014-06-19	2015-04-10
36 HONEYWELL INTERNATIONAL INC		2012-11-27	2015-04-10
122 INTEL CORP		2013-11-26	2015-04-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,805		1,159	1,646
2,756		1,989	767
3,336		2,415	921
3,277		2,361	916
2,837		2,214	623
3,681		3,967	-286
2,787		2,584	203
2,691		2,345	346
3,760		1,994	1,766
3,853		2,827	1,026

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	
			1,646
			767
			921
			916
			623
			-286
			203
			346
			1,766
			1,026

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 MAXIMUS INC		2010-11-23	2015-04-10
58 SCHULMAN A INC		2014-02-11	2015-04-10
27 UNITED TECHNOLOGIES CORP		2010-11-23	2015-04-10
38 ALTRIA GROUP INC		2013-04-04	2015-04-17
91 BEACON ROOFING SUPPLY INC		2011-04-27	2015-04-17
4 CATO CORP		2015-03-18	2015-04-17
56 CATO CORP		2013-06-03	2015-04-17
25 CHEMED CORP		2010-11-23	2015-04-17
110 EMC CORP		2014-02-11	2015-04-17
453 ISHARES RUSSELL 1000 ETF		2014-12-09	2015-04-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,415		751	2,664
2,709		1,926	783
3,196		1,997	1,199
1,968		1,335	633
2,848		2,006	842
156		163	-7
2,191		1,412	779
3,013		1,508	1,505
2,909		2,749	160
52,896		50,400	2,496

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,664
			783
			1,199
			633
			842
			-7
			779
			1,505
			160
			2,496

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)
62 LENOVO COMPUTER GROUP LTD		2013-11-26	2015-04-17
24 NEXTERA ENERGY INC		2011-10-10	2015-04-17
70 PORTLAND GENERAL ELECTRIC CO		2013-09-10	2015-04-17
140 PROVIDENT FINANCIAL SERVICES		2010-12-16	2015-04-17
124 ROLLINS INC		2010-11-23	2015-04-17
98 SANDY SPRING BANCORP INC		2014-02-11	2015-04-17
32 TIME WARNER INC NEW		2014-12-09	2015-04-17
17 ULTIMATE SOFTWARE GROUP INC		2010-11-23	2015-04-17
63 WUXI PHARMATECH CAYMAN ADR		2012-11-27	2015-04-17
5 PERRIGO CO LTD		2014-06-19	2015-04-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,061		1,481	580
2,483		1,284	1,199
2,563		1,973	590
2,563		2,064	499
3,023		1,466	1,557
2,624		2,261	363
2,675		2,631	44
3,011		727	2,284
2,448		1,021	1,427
990		709	281

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			580
			1,199
			590
			499
			1,557
			363
			44
			2,284
			1,427
			281

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
21 PERRIGO CO LTD		2013-02-15	2015-04-17
36 ABAXIS INC		2011-02-03	2015-04-20
22 AMERISOURCEBERGEN CORP		2013-09-10	2015-04-20
54 CASS INFORMATION SYSTEMS INC		2010-12-16	2015-04-20
221 COUSINS PROPERTIES INC		2015-03-18	2015-04-20
18 CUMMINS INC		2014-02-11	2015-04-20
12 GOLDMAN SACHS GROUP INC		2013-11-26	2015-04-20
119 RADIAN GROUP INC		2013-09-10	2015-04-20
112 RITCHIE BROS AUCTIONEERS INC		2013-11-26	2015-04-20
40 SPS COMMERCE INC		2012-04-03	2015-04-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,159		2,374	1,785
2,293		945	1,348
2,494		1,306	1,188
2,797		1,729	1,068
2,256		2,479	-223
2,437		2,446	-9
2,383		2,023	360
2,142		1,683	459
2,820		2,271	549
2,700		1,023	1,677

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,785
			1,348
			1,188
			1,068
			-223
			-9
			360
			459
			549
			1,677

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
32 SAN DISK CORP		2012-04-03	2015-04-20
36 SUN COMMUNITIES INC		2012-11-27	2015-04-20
38 THOR INDUSTRIES INC		2013-06-03	2015-04-20
24 VARIAN MEDICAL SYSTEMS INC		2014-02-11	2015-04-20
28 WAL MART STORES INC		2012-11-27	2015-04-20
47 WEIS MARKETS INC		2010-12-16	2015-04-20
7 ACTAVIS PLC		2013-06-03	2015-04-20
109 WUXI PHARMATECH CAYMAN ADR		2012-11-27	2015-04-22
31 AMERICAN INTERNATIONAL GROUP INC		2013-04-04	2015-04-24
26 BAXTER INTERNATIONAL INC		2010-12-16	2015-04-24

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)
2,129		1,596	533
2,268		1,226	1,042
2,342		1,548	794
2,279		1,942	337
2,195		1,555	640
2,183		1,908	275
2,070		839	1,231
4,307		1,766	2,541
1,765		1,175	590
1,847		1,359	488

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	
			533
			1,042
			794
			337
			640
			275
			1,231
			2,541
			590
			488

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)
35 CYTEC INDUSTRIES INC		2013-06-03	2015-04-24
25 FIVE BELOW INC		2014-06-19	2015-04-24
38 FIVE BELOW INC		2013-11-26	2015-04-24
325 HERSHA HOSPITALITY TRUST CL A		2012-09-24	2015-04-24
60 HONG KONG EXCHANGES & CLEARING LTD ADR		2015-03-18	2015-04-24
17 NETEASE COM INC		2012-09-24	2015-04-24
6876 003 PIMCO FOREIGN BOND INSTITUTIONAL		2013-05-07	2015-04-24
28 PHILLIP MORRIS INTL INC		2013-09-10	2015-04-24
27 PROCTER & GAMBLE CO		2013-04-04	2015-04-24
12 TIME WARNER CABLE INC		2010-11-23	2015-04-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,978		1,115	863
899		994	-95
1,367		2,044	-677
2,135		1,698	437
2,287		1,373	914
2,074		875	1,199
75,430		73,702	1,728
2,317		1,912	405
2,192		2,119	73
1,877		738	1,139

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	
			863
			-95
			-677
			437
			914
			1,199
			1,728
			405
			73
			1,139

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)
39 U S BANCORP DEL		2013-11-26	2015-04-24
44 VECTREN CORP		2012-09-24	2015-04-24
44 VODAFONE GROUP PLC ADR		2013-04-04	2015-04-24
18 BIO-TECHNE CORP		2015-03-18	2015-05-06
37 DORRMAN PRODUCTS INC		2014-06-19	2015-05-06
59 ECHO GLOBAL LOGISTICS INC		2011-08-01	2015-05-06
35 CABOT MICROELECTRONICS CORP		2011-02-03	2015-05-20
167 DIGI INTERNATIONAL INC		2011-02-15	2015-05-20
18 DIRECTV		2014-06-19	2015-05-20
4 HANCOCK HOLDING CO		2014-02-11	2015-05-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,664		1,532	132
1,982		1,279	703
1,544		2,292	-748
1,750		1,759	-9
1,740		1,907	-167
1,701		881	820
1,626		1,613	13
1,569		1,661	-92
1,643		1,530	113
118		139	-21

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	
			132
			703
			-748
			-9
			-167
			820
			13
			-92
			113
			-21

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)
53 HANCOCK HOLDING CO		2014-09-15	2015-05-20
49 HEALTHCARE SERVICES GROUP INC		2014-06-19	2015-05-20
35 IPC HEALTHCARE INC		2010-11-23	2015-05-20
67 KIRKLANDS INC		2014-09-15	2015-05-20
53 KORN/FERRY INTERNATIONAL		2014-02-11	2015-05-20
173 NATIONAL PENN BANCSHARES INC		2013-09-10	2015-05-20
38 NEOGEN CORP		2010-11-23	2015-05-20
43 NETSCOUT SYSTEMS INC		2012-09-24	2015-05-20
60 PTC INC		2013-09-10	2015-05-20
20 T ROWE PRICE GROUP INC		2015-01-20	2015-05-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,567		1,754	-187
1,481		1,455	26
1,757		1,137	620
1,651		1,144	507
1,744		1,183	561
1,870		1,806	64
1,717		925	792
1,732		1,097	635
2,364		1,678	686
1,639		1,626	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	
			-187
			26
			620
			507
			561
			64
			792
			635
			686
			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)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
34 WELLS FARGO & CO		2011-05-24	2015-05-20
83 BAXTER INTERNATIONAL INC		2010-12-16	2015-06-08
71 HSBC HOLDINGS PLC SPONSORED ADR		2012-09-24	2015-06-08
21 KIRKLANDS INC		2014-09-15	2015-06-08
39 PIPER JAFFRAY COS		2013-06-03	2015-06-08
131 SYKES ENTERPRISES INC		2011-04-27	2015-06-08
29 TRUEBLUE INC		2014-06-19	2015-06-08
55 WEBSTER FINANCIAL CORP		2010-11-23	2015-06-08
51 AMERICAN EQUITY INVESTMENT LIFE HOLDING		2013-05-01	2015-06-09
45 AVISTA CORP		2015-03-18	2015-06-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,912		935	977
5,373		4,211	1,162
3,362		3,379	-17
532		358	174
1,877		1,366	511
3,193		2,576	617
835		793	42
2,141		919	1,222
1,303		766	537
1,381		1,526	-145

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	
			977
			1,162
			-17
			174
			511
			617
			42
			1,222
			537
			-145

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)
75 SENIOR HOUSING PROPERTIES TRUST		2013-04-04	2015-06-10
85 SENIOR HOUSING PROPERTIES TRUST		2014-06-19	2015-06-10
12 ATHENAHEALTH INC		2011-04-27	2015-06-15
28 BT GROUP PLC ADR		2012-11-27	2015-06-15
43 CVENT INC		2015-03-18	2015-06-15
32 FINANCIAL ENGINES INC		2014-02-11	2015-06-15
33 GAMCO INVESTORS INC		2014-02-11	2015-06-15
67 GENERAL ELECTRIC CO		2010-12-16	2015-06-15
29 J P MORGAN CHASE & CO		2013-09-10	2015-06-15
15 KAISER ALUMINUM CORP		2013-04-04	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)
1,348		1,856	-508
1,528		2,040	-512
1,412		542	870
1,975		1,017	958
1,118		1,206	-88
1,372		1,960	-588
2,328		2,325	3
1,816		1,180	636
1,970		1,457	513
1,258		931	327

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	
			-508
			-512
			870
			958
			-88
			-588
			3
			636
			513
			327

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)
32 MOBILE MINI INC		2012-09-24	2015-06-15
43 NATIONAL INSTRUMENTS CORP		2010-11-23	2015-06-15
21 POWER INTEGRATIONS INC		2010-11-23	2015-06-15
165 PRECISION DRILLING CORP		2014-02-11	2015-06-15
23 UNITED NATURAL FOODS INC		2010-11-23	2015-06-15
220 WISDOMTREE INVESTMENTS INC		2015-05-06	2015-06-15
19 ICON PLC		2012-09-24	2015-06-15
43 ALLIED WORLD ASSURANCE HOLDINGS LTD		2010-12-16	2015-06-15
103 SYNERON MEDICAL LTD		2014-12-09	2015-06-15
209 PERFECT WORLD CO		2014-12-09	2015-06-16

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)
1,270		543	727
1,331		977	354
1,037		823	214
1,147		1,548	-401
1,433		841	592
4,851		4,203	648
1,272		461	811
1,840		860	980
1,156		1,046	110
4,140		3,721	419

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	
			727
			354
			214
			-401
			592
			648
			811
			980
			110
			419

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)
12 PERRIGO CO LTD		2014-06-19	2015-06-18
51 AGRIMUM INC		2013-06-03	2015-06-23
79 BIO-REFERENCE LABORATORIES INC		2010-11-23	2015-06-23
033 GOOGLE INC CL C		2014-02-11	2015-06-23
457 PT ASTRA INTL ADR		2014-06-19	2015-06-23
141 SEMTECH CORP		2011-02-15	2015-06-23
40 WILLIAMS CO INC		2014-09-15	2015-06-25
107 WILLIAMS CO INC		2014-02-11	2015-06-25
66 KRAFT FOODS GROUP INC		2010-12-16	2015-07-06
79 KRAFT FOODS GROUP INC		2015-04-10	2015-07-06

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)
2,263		1,701	562
5,270		4,952	318
3,150		1,669	1,481
18		20	-2
4,620		5,561	-941
3,010		3,255	-245
2,295		2,267	28
6,140		4,441	1,699
4,848		2,132	2,716
5,803		6,127	-324

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	
			562
			318
			1,481
			-2
			-941
			-245
			28
			1,699
			2,716
			-324

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)
134 CHICOS FAS INC		2013-02-15	2015-07-10
13 ICON PLC		2012-09-24	2015-07-10
10 ICON PLC		2014-12-09	2015-07-10
51 DEALERTRACK HOLDINGS INC		2011-06-21	2015-07-23
45 DEALERTRACK HOLDINGS INC		2014-12-09	2015-07-23
75 DIRECTV		2014-06-19	2015-07-27
75 HERSHA HOSPITALITY TRUST		2012-09-24	2015-07-27
736 TALEN ENERGY CORP		2013-04-04	2015-07-27
41 FRESH MARKET INC		2012-04-03	2015-08-12
19 PHILLIP MORRIS INTL INC		2014-09-15	2015-08-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,156		1,927	229
844		316	528
650		525	125
3,168		1,008	2,160
2,795		1,997	798
7,060		6,377	683
20		16	4
11		13	-2
1,212		2,003	-791
1,600		1,596	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			229
			528
			125
			2,160
			798
			683
			4
			-2
			-791
			4

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
94 PHILLIP MORRIS INTL INC		2014-06-19	2015-08-14
174 ALTRIA GROUP INC		2013-04-04	2015-08-18
39 AMERICAN ELECTRIC POWER CO INC		2014-09-15	2015-08-18
77 BCE INC		2013-04-04	2015-08-18
92 BCE INC		2015-04-17	2015-08-18
72 BP PLC SPONSORED ADR		2015-06-25	2015-08-18
131 BP PLC SPONSORED ADR		2013-09-10	2015-08-18
49 COCA COLA CO		2014-09-15	2015-08-18
54 COCA COLA CO		2010-11-23	2015-08-18
53 DOMINION RESOURCES INC NEW		2013-11-26	2015-08-18

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)
7,917		7,054	863
9,643		5,200	4,443
2,271		2,055	216
3,171		3,564	-393
3,789		4,110	-321
2,533		3,023	-490
4,609		5,440	-831
2,029		2,034	-5
2,236		1,718	518
4,040		3,343	697

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	
			863
			4,443
			216
			-393
			-321
			-490
			-831
			-5
			518
			697

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)
85 DUKE ENERGY CORP		2013-09-10	2015-08-18
77 GENERAL MILLS, INC		2015-03-18	2015-08-18
28 GLAXO WELLCOME PLC SPONSORED ADR		2015-06-25	2015-08-18
198 GLAXO WELLCOME PLC SPONSORED ADR		2014-06-19	2015-08-18
127 HCP INC		2014-06-19	2015-08-18
62 HEALTH CARE REIT INC		2014-06-19	2015-08-18
40 JOHNSON & JOHNSON CO		2015-04-17	2015-08-18
5 JOHNSON & JOHNSON CO		2013-04-04	2015-08-18
39 KIMBERLY CLARK CORP		2013-04-04	2015-08-18
53 KINDER MORGAN INC		2014-09-15	2015-08-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,486		5,920	566
4,570		4,028	542
1,231		1,212	19
8,708		9,600	-892
5,146		5,685	-539
4,292		3,963	329
3,972		4,089	-117
496		411	85
4,532		3,679	853
1,799		1,999	-200

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			566
			542
			19
			-892
			-539
			329
			-117
			85
			853
			-200

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
79 KRAFT HEINZ CO		2015-04-10	2015-08-18
66 KRAFT HEINZ CO		2010-12-16	2015-08-18
40 MC DONALDS CORP		2014-06-19	2015-08-18
43 MC DONALDS CORP		2015-06-15	2015-08-18
124 MERCK & CO INC NEW		2013-09-10	2015-08-18
34 MERCK & CO INC NEW		2014-09-15	2015-08-18
76 NATIONAL GRID PLC SPONSORED ADR		2013-09-10	2015-08-18
62 NATIONAL GRID PLC SPONSORED ADR		2015-06-25	2015-08-18
75 OMEGA HEALTHCARE INVESTORS INC		2015-06-10	2015-08-18
150 PPL CORP		2013-04-04	2015-08-18

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)
5,935		6,127	-192
4,958		2,132	2,826
4,042		4,000	42
4,345		4,037	308
7,415		4,353	3,062
2,033		2,029	4
5,236		4,473	763
4,271		4,311	-40
2,752		2,675	77
4,996		4,350	646

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	
			-192
			2,826
			42
			308
			3,062
			4
			763
			-40
			77
			646

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)
26 PEPSICO INC		2013-04-04	2015-08-18
40 REALTY INCOME CORP		2015-03-18	2015-08-18
121 REYNOLDS AMERICAN INC		2013-04-04	2015-08-18
98 ROYAL DUTCH SHELL PLC B		2013-04-04	2015-08-18
41 SANOFI		2015-03-18	2015-08-18
46 SOUTHERN CO		2015-03-18	2015-08-18
114 SOUTHERN CO		2013-11-26	2015-08-18
18 TALEN ENERGY CORP		2013-04-04	2015-08-18
133 TOTAL FINA SA SPONSORED ADR		2013-04-04	2015-08-18
69 VENTAS INC		2015-04-08	2015-08-18

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)
2,599		2,065	534
1,924		2,058	-134
10,340		5,412	4,928
5,503		6,473	-970
2,153		2,062	91
2,122		2,070	52
5,259		5,075	184
277		325	-48
6,410		6,437	-27
4,113		4,546	-433

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	
			534
			-134
			4,928
			-970
			91
			52
			184
			-48
			-27
			-433

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)
83 VERIZON COMMUNICATIONS INC		2015-03-18	2015-08-18
101 VERIZON COMMUNICATIONS INC		2014-02-24	2015-08-18
113 VODAFONE GROUP PLC ADR		2013-04-04	2015-08-18
1200 119 FEDERATED ULTRASHORT BOND I		2014-06-17	2015-08-19
5726 244 FEDERATED ULTRASHORT BOND I		2015-04-24	2015-08-19
6624 352 VANGUARD INTERMEDIATE-TERM TREASURY FUND ADMIRAL		2014-12-16	2015-08-19
3915 215 VANGUARD INTERMEDIATE-TERM TREASURY FUND ADMIRAL		2014-06-17	2015-08-19
73 EBAY INC		2010-12-16	2015-08-27
73 PAYPAL HOLDINGS INC		2010-12-16	2015-08-27
126 LENOVO COMPUTER GROUP LTD		2013-11-26	2015-09-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,932		4,069	-137
4,785		4,560	225
4,239		5,887	-1,648
10,933		11,017	-84
52,166		52,315	-149
75,915		75,180	735
44,868		43,929	939
1,964		922	1,042
2,445		1,269	1,176
1,949		3,010	-1,061

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	
			-137
			225
			-1,648
			-84
			-149
			735
			939
			1,042
			1,176
			-1,061

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)
91 LENOVO COMPUTER GROUP LTD		2015-08-14	2015-09-02
202 TELEFONICA BRASIL SA SP ADR		2013-11-26	2015-09-02
36 COPA HOLDINGS SA CLASS A		2012-09-24	2015-09-02
21 GAMCO INVESTORS INC		2012-11-27	2015-09-08
93 SWIFT TRANSPORTATION CO CL A		2014-12-09	2015-09-08
307 EMC CORP		2014-02-11	2015-09-17
256 ENTRAVISION COMMUNICATIONS CORP		2014-09-15	2015-09-17
94 GRAND CANYON EDUCATION INC		2012-04-03	2015-09-17
6 GRAND CANYON EDUCATION INC		2015-08-12	2015-09-17
112 HONG KONG EXCHANGES & CLEARING LTD ADR		2015-03-18	2015-09-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,407		1,714	-307
2,149		4,173	-2,024
1,788		3,007	-1,219
1,159		913	246
1,806		2,579	-773
7,575		7,672	-97
1,937		1,126	811
3,542		1,675	1,867
226		240	-14
2,681		2,563	118

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	
			-307
			-2,024
			-1,219
			246
			-773
			-97
			811
			1,867
			-14
			118

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)
42 METHANEX CORP		2014-12-09	2015-09-17
36 METHANEX CORP		2014-06-19	2015-09-17
131 OLD NATIONAL BANCORP		2013-04-04	2015-09-17
37 PROTO LABS INC		2013-06-03	2015-09-17
14 PROTO LABS INC		2015-08-12	2015-09-17
100 ROLLINS INC		2014-06-19	2015-09-17
100 UNILEVER PLC ADR NEW		2014-06-19	2015-09-17
57 UNITED FIRE GROUP INC		2014-09-15	2015-09-17
1353 637 INVESCO CONVERTIBLE SECURITIES Y		2013-04-19	2015-09-18
17361 112 DELAWARE CORPORATE BOND I		2014-10-06	2015-09-18

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)
1,606		2,045	-439
1,377		2,210	-833
1,859		1,717	142
2,625		1,944	681
993		1,020	-27
2,863		2,034	829
4,097		4,405	-308
1,953		1,638	315
32,000		29,383	2,617
100,000		105,208	-5,208

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	
			-439
			-833
			142
			681
			-27
			829
			-308
			315
			2,617
			-5,208

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)
3891 051 DREIHAUS ACTIVE INCOME FUND		2011-02-23	2015-09-18
3089 599 FEDERATED MORTGAGE INSTITUTIONAL		2013-05-07	2015-09-18
1241 272 FIDELITY ADVISOR EMERGING MARKETS INCOME		2014-06-17	2015-09-18
63 FOSTER LB CO		2014-06-19	2015-09-18
101 FOSTER LB CO		2015-09-17	2015-09-18
6544 502 IVY HIGH INCOME I		2012-03-05	2015-09-18
1252 472 LOOMIS SAYLES GLOBAL BOND I		2007-05-16	2015-09-18
2767 528 METROPOLITAN WEST TOTAL RETURN BOND I		2015-04-24	2015-09-18
3672 316 PIMCO FOREIGN BOND INSTITUTIONAL		2014-06-17	2015-09-18
2795 899 PIMCO REAL RETURN I		2014-06-17	2015-09-18

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)
40,000		44,086	-4,086
30,000		30,352	-352
16,000		17,663	-1,663
897		3,078	-2,181
1,438		1,898	-460
50,000		54,332	-4,332
19,000		19,651	-651
30,000		30,526	-526
39,000		38,681	319
30,000		32,886	-2,886

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4,086
			-352
			-1,663
			-2,181
			-460
			-4,332
			-651
			-526
			319
			-2,886

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)
226 CANADIAN NATURAL RESOURCES		2015-09-17	2015-09-22
32 CANADIAN NATURAL RESOURCES		2014-09-15	2015-09-22
79 GRUMA S A B ADR		2015-06-09	2015-09-29
14 PROCTER & GAMBLE CO		2015-06-25	2015-10-09
128 PROCTER & GAMBLE CO		2014-09-15	2015-10-09
9 AT&T INC		2014-06-19	2015-10-16
1289 768 INVESCO CONVERTIBLE SECURITIES Y		2012-12-26	2015-10-19
65 FOSTER LB CO		2015-09-17	2015-10-20
100 ISHARES RUSSELL MID CAP ETF		2014-09-15	2015-10-23
18 ANHEUSER-BUSCH INBEV SA/NV SP ADR		2013-06-03	2015-10-27

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)
4,581		5,463	-882
649		1,315	-666
4,246		4,130	116
1,042		1,115	-73
9,531		9,024	507
30		31	-1
30,000		26,771	3,229
1,024		980	44
16,389		15,695	694
2,119		1,655	464

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	
			-882
			-666
			116
			-73
			507
			-1
			3,229
			44
			694
			464

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)
17 ANHEUSER-BUSCH INBEV SA/NV SP ADR		2015-03-18	2015-10-27
387 JULIUS BAER GROUP ADR		2015-06-18	2015-10-27
784 683 OPPENHEIMER DEVELOPING MARKETS I		2013-05-07	2015-10-28
72 VARIAN MEDICAL SYSTEMS INC		2014-02-11	2015-11-03
32 VARIAN MEDICAL SYSTEMS INC		2015-09-17	2015-11-03
97 ALLIED WORLD ASSURANCE HOLDINGS LTD		2010-12-16	2015-11-03
291 COACH INC		2014-09-15	2015-11-09
28 QUALCOMM INC		2014-06-19	2015-11-19
46 IPC HEALTHCARE INC		2010-11-23	2015-11-23
43 CUMMINS INC		2014-02-11	2015-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,001		2,081	-80
3,756		4,198	-442
25,000		27,544	-2,544
5,645		5,825	-180
2,509		2,526	-17
3,499		1,940	1,559
9,167		11,758	-2,591
1,370		2,219	-849
3,692		1,495	2,197
3,974		5,844	-1,870

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	
			-80
			-442
			-2,544
			-180
			-17
			1,559
			-2,591
			-849
			2,197
			-1,870

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)
38 CUMMINS INC		2015-09-17	2015-12-04
137 ISHARES MSCI EAFE ETF		2015-04-08	2015-12-08
250 ISHARES RUSSELL MID CAP ETF		2014-02-11	2015-12-08
168 SPDR EURO STOXX 50 ETF		2015-04-08	2015-12-08
372 VANGUARD LARGE CAP ETF		2015-08-18	2015-12-08
28 VANGUARD LARGE CAP ETF		2011-10-10	2015-12-08
153 106 INVESCO CONVERTIBLE SECURITIES Y		2012-09-27	2015-12-09
43 CYTEC INDUSTRIES INC		2012-04-03	2015-12-09
1063 83 DELAWARE CORPORATE BOND I		2014-10-06	2015-12-09
888 426 DREIHAUS ACTIVE INCOME FUND		2014-12-16	2015-12-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,512		4,926	-1,414
8,135		9,069	-934
40,627		34,324	6,303
5,883		6,680	-797
35,228		36,140	-912
2,652		1,520	1,132
3,500		3,172	328
3,236		1,304	1,932
6,000		6,447	-447
8,938		9,240	-302

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	
			-1,414
			-934
			6,303
			-797
			-912
			1,132
			328
			1,932
			-447
			-302

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)
2093 681 DREIHAUS ACTIVE INCOME FUND		2013-05-07	2015-12-09
2941 177 EATON VANCE FLOATING RATE I		2013-08-05	2015-12-09
351 288 FIDELITY ADVISOR EMERGING MARKETS INCOME		2014-06-17	2015-12-09
1140 684 GOLDMAN SACHS INT'L SMALL CAP INSIGHTS I		2014-09-15	2015-12-09
133 601 LOOMIS SAYLES GLOBAL BOND I		2007-05-16	2015-12-09
281 162 PIMCO FOREIGN BOND INSTITUTIONAL		2010-12-27	2015-12-09
17 25 CARE CAPITAL PROPERTIES INC		2015-04-08	2015-12-14
61 MEDNAX INC		2014-06-19	2015-12-15
5041 352 HIGHLAND LONG/SHORT EQUITY FUND CL Z		2015-09-18	2015-12-22
275 NATIONAL-OILWELL INC		2015-07-09	2015-12-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21,062		22,552	-1,490
25,000		27,000	-2,000
4,500		4,999	-499
12,000		11,909	91
2,000		2,096	-96
3,000		2,911	89
531		645	-114
4,293		3,577	716
57,774		63,000	-5,226
9,628		13,185	-3,557

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	
			-1,490
			-2,000
			-499
			91
			-96
			89
			-114
			716
			-5,226
			-3,557

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)
166 NATIONAL-OILWELL INC		2014-12-09	2015-12-23
CAPITAL GAIN 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)
5,812		11,145	-5,333
			2,158

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-5,333

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				
ARTS AT LARGE 908 SOUTH FIFTH STREET MILWAUKEE, WI 53204	NONE	PUBLIC	PALIAFITO ECO-ARTS LEARNING	5,000
BIRCH CREEK MUSIC PERFORMANCE CENTER PO BOX 230 EGG HARBOR, WI 54209	NONE	PUBLIC	STUDENT SCHOLARSHIPS	5,000
CEDARBURG CULTURAL CENTER W62 N546 WASHINGTON AVE CEDARBURG, WI 53012	NONE	PUBLIC	FIRST FRIDAY CONCERT SERIES	5,000
CIVIC MUSIC 2625 SOUTH GREELEY STREET SUITE 3A MILWAUKEE, WI 53207	NONE	PUBLIC	PRIVATE LESSON SCHOLARSHIP	5,000
MINISTRY DOOR COUNTY MEDICAL CENTER DENTAL CLINIC PO BOX 230 STURGEON BAY, WI 54235	NONE	PUBLIC	DENTAL CARE FOR UNINSURED	10,000
EMBOLDEN ALLIANCES 910 JACKSON ST BOULDER, CO 80401	NONE	PUBLIC	HUMANITARIAN	15,000
FIRST STAGE 325 W WALNUT ST MILWAUKEE, WI 53212	NONE	PUBLIC	COMMUNITY PARTNERSHIP	5,000
FLORENTINE OPERA COMPANY 930 E BURLEIGH STREET MILWAUKEE, WI 53212	NONE	PUBLIC	OPERA IN THE SCHOOLS	5,000
FRANKLY MUSIC PO BOX 13733 MILWAUKEE, WI 53213	NONE	PUBLIC	VISITING STRING	6,000
HISTORIC MILWAUKEE 207 E MICHIGAN STREET SUITE 406 MILWAUKEE, WI 53202	NONE	PUBLIC	TOURS AND PROGRAMS	5,000
KATHY'S HOUSE 600 N 103RD ST MILWAUKEE, WI 53226	NONE	PUBLIC	SPONSORING FAMILY PROGRAM	5,000
MILWAUKEE BALLET 504 WEST NATIONAL AVENUE MILWAUKEE, WI 53204	NONE	PUBLIC	FINANCIAL ASSISTANCE	5,000
MILWAUKEE FILM 229 E WISCONSIN AVENUE MILWAUKEE, WI 53202	NONE	PUBLIC	MILWAUKEE FILM FESTIVAL	5,000
MILWAUKEE REPERTORY THEATER 108 EAST WELLS STREET MILWAUKEE, WI 53202	NONE	PUBLIC	EMERGING PROFESSIONAL	5,000
MILWAUKEE WATER COUNCIL STONEHOUSE WATER TECHNOLOGIES LLC 247 W FRESHWATER WAY - 500 MILWAUKEE, WI 53204	NONE	PUBLIC	WATER POD PROJECT	2,500
Total  3a				161,050

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				
MILWAUKEE YOUTH SYMPHONY ORCHESTRA 325 W WALNUT STREET MILWAUKEE, WI 53212	NONE	PUBLIC	COMMUNITY PARTNERSHIP	10,000
OLD WORLD WISCONSIN FOUNDATION 123 E MAIN STREET EAGLE, WI 53119	NONE	PUBLIC	HERITAGE BREED LIVESTOCK	5,000
OPEN DOOR BIRD SANCTUARY 4114 COUNTY ROAD 1 STURGEON BAY, WI 54235	NONE	PUBLIC	ADVERTISING AND STIPEND	6,050
PENINSULA ARTS SCHOOL 3900 COUNTY ROAD F FISH CREEK, WI 54212	NONE	PUBLIC	SCHOLARSHIPS FOR YOUNG	4,000
PENINSULA MUSIC FESTIVAL PO BOX 340 EPHRAIM, WI 54211	NONE	PUBLIC	STUDENT TICKET SPONSORSHIP	2,500
RADIO MILWAUKEE 220 E PITTSBURGH AVENUE MILWAUKEE, WI 53204	NONE	PUBLIC	SUPPORT LOCAL MUSIC	7,500
RIVER REVITALIZATION 2134 N RIVERBOAT ROAD MILWAUKEE, WI 53212	NONE	PUBLIC	ONGOING PROGRAMS AND	10,000
SHARON LYNN WILSON CENTER FOR THE ARTS 19805 WEST CAPITOL DRIVE BROOKFIELD, WI 53045	NONE	PUBLIC	BEYOND THE CLASSROOM	5,000
SKYLIGHT THEATER 158 N BROADWAY MILWAUKEE, WI 53202	NONE	PUBLIC	ENLIGHTEN PROGRAM	5,000
WAGS INC 1338 DEWEY COURT MADISON, WI 53703	NONE	PUBLIC	EXPAND WAGS TO MILWAUKEE	5,000
WISCONSIN CONSERVATORY OF MUSIC FOR EVERY STAGE 1584 N PROSPECT AVE MILWAUKEE, WI 53202	NONE	PUBLIC	EARLY CHILDHOOD MUSIC	5,000
WISCONSIN HUMANE SOCIETY 4500 W WISCONSIN AVENUE MILWAUKEE, WI 53208	NONE	PUBLIC	SAFE HAVEN PROGRAM	2,500
WISCONSIN MUSEUM OF QUILTS AND FIBER ARTS PO BOX 562 CEDARBURG, WI 53012	NONE	PUBLIC	QUILT NIHON EXHIBITION	2,000
WUWM (MILWAUKEE PUBLIC RADIO) 111 E WISCONSIN AVE SUITE 700 MILWAUKEE, WI 53202	NONE	PUBLIC	SUPPORT ENVRIONMENTAL	3,000
Total			3a	161,050

TY 2015 Accounting Fees Schedule

Name: MAIHAUGEN FOUNDATION INC AGENCY 1045002262

EIN: 39-1857836

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,000			1,000

TY 2015 Other Assets Schedule

Name: MAIHAUGEN FOUNDATION INC AGENCY 1045002262

EIN: 39-1857836

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
TRUST POINT INC	2,944,799	2,939,031	2,995,702

TY 2015 Other Expenses Schedule

Name: MAIHAUGEN FOUNDATION INC AGENCY 1045002262

EIN: 39-1857836

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	10	0		10
OTHER NON-ALLOCABLE EXPENSE -	152	0		152

TY 2015 Other Increases Schedule

Name: MAIHAUGEN FOUNDATION INC AGENCY 1045002262

EIN: 39-1857836

Description	Amount
ACCRUED INCOME/LOSS ADJUSTMENT	1,320

TY 2015 Other Professional Fees Schedule

Name: MAIHAUGEN FOUNDATION INC AGENCY 1045002262

EIN: 39-1857836

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NONALLOCABLE EXPENSES -	7,923	7,923		

TY 2015 Taxes Schedule**Name:** MAIHAUGEN FOUNDATION INC AGENCY 1045002262**EIN:** 39-1857836

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID	719	719		0
FEDERAL TAX PAYMENT - PRIOR YE	2,289	2,289		0
FEDERAL ESTIMATES - PRINCIPAL	6,696	6,696		0
FOREIGN TAXES ON QUALIFIED FOR	483	483		0
FOREIGN TAXES ON NONQUALIFIED	118	118		0