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EXTENDED TO AUGUST 15, 2016
Return of Private Foundation

Form 990-PF

Department of the Treasury
Internal Revenue Service

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No. 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation SEEDS OF FAITH, INC.		A Employer identification number 39-1938697						
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 197	Room/suite	B Telephone number (262) 367-1990						
City or town, state or province, country, and ZIP or foreign postal code HARTLAND, WI 53029		C If exemption application is pending, check here ☐						
G Check all that apply: <table border="0"> <tr> <td>☐ Initial return</td> <td>☐ Initial return of a former public charity</td> </tr> <tr> <td>☐ Final return</td> <td>☐ Amended return</td> </tr> <tr> <td>☐ Address change</td> <td>☐ Name change</td> </tr> </table>		☐ Initial return	☐ Initial return of a former public charity	☐ Final return	☐ Amended return	☐ Address change	☐ Name change	D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
☐ Initial return	☐ Initial return of a former public charity							
☐ Final return	☐ Amended return							
☐ Address change	☐ Name change							
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐						
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 5,356,045.	J Accounting method: ☐ Cash ☐ Accrual ☒ Other (specify) MODIFIED CASH (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐						

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)	
Revenue	1 Contributions, gifts, grants, etc., received			N/A		
	2 Check ☒ if the foundation is not required to attach Sch. B					
	3 Interest on savings and temporary cash investments					
	4 Dividends and interest from securities	89,694.	89,694.		STATEMENT 1	
	5a Gross rents					
	b Net rental income or (loss)					
	6a Net gain or (loss) from sale of assets not on line 10	<119,328.>				
	b Gross sales price for all assets on line 6a	999,205.				
	7 Capital gain net income (from Part IV, line 2)		0.			
	8 Net short-term capital gain					
	9 Income modifications					
	10a Gross sales less returns and allowances					
b Less Cost of goods sold						
c Gross profit or (loss)						
11 Other income	83.	83.		STATEMENT 2		
12 Total. Add lines 1 through 11	<29,551.>	89,777.				
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.	
	14 Other employee salaries and wages					
	15 Pension plans, employee benefits					
	16a Legal fees					
	b Accounting fees	STMT 3	4,360.	2,180.		2,180.
	c Other professional fees					
	17 Interest		14,908.	14,908.		0.
	18 Taxes	STMT 4	2,924.	250.		0.
	19 Depreciation and depletion					
	20 Occupancy					
	21 Travel, conferences, and meetings					
	22 Printing and publications					
	23 Other expenses	STMT 5	64,811.	64,661.		150.
	24 Total operating and administrative expenses. Add lines 13 through 23		87,003.	81,999.		2,330.
	25 Contributions, gifts, grants paid		275,000.			275,000.
26 Total expenses and disbursements. Add lines 24 and 25		362,003.	81,999.		277,330.	
27 Subtract line 26 from line 12:						
a Excess of revenue over expenses and disbursements		<391,554.>				
b Net investment income (if negative, enter -0-)			7,778.			
c Adjusted net income (if negative, enter -0-)				N/A		

9329

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		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			146,715.	210,935.	210,935.
	3 Accounts receivable ▶					
	Less: allowance for doubtful accounts ▶					
	4 Pledges receivable ▶					
	Less: allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons					
	7 Other notes and loans receivable ▶					
	Less: allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments - U.S. and state government obligations					
	b Investments - corporate stock STMT 6			1,782,421.	1,420,654.	1,628,275.
	c Investments - corporate bonds					
Liabilities	11 Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
	12 Investments - mortgage loans					
	13 Investments - other STMT 7			2,305,341.	2,211,334.	3,516,835.
	14 Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
	15 Other assets (describe ▶)					
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)			4,234,477.	3,842,923.	5,356,045.
	17 Accounts payable and accrued expenses					
	18 Grants payable					
Net Assets or Fund Balances	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable					
	22 Other liabilities (describe ▶)					
	23 Total liabilities (add lines 17 through 22)			0.	0.	
Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.					
	27 Capital stock, trust principal, or current funds			0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds			4,234,477.	3,842,923.	
	30 Total net assets or fund balances			4,234,477.	3,842,923.	
	31 Total liabilities and net assets/fund balances			4,234,477.	3,842,923.	

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	4,234,477.
2 Enter amount from Part I, line 27a	2	<391,554.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,842,923.
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	3,842,923.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 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.)
1a				
b SEE ATTACHED STATEMENTS				
c				
d				
e				
(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)	
a				
b				
c				
d				
e 999,205.		1,119,045.	<119,328.>	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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		
a				
b				
c				
d				
e			<119,328.>	
2 Capital gain net income or (net capital loss)		2		<119,328.>
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). If (loss), enter -0- in Part I, line 8		3		N/A

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 the 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	298,156.	6,035,043.	.049404
2013	232,116.	5,406,374.	.042934
2012	211,609.	4,951,191.	.042739
2011	259,864.	4,912,863.	.052895
2010	237,410.	4,540,143.	.052291
2 Total of line 1, column (d)			2 .240263
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 .048053
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 5,752,104.
5 Multiply line 4 by line 3			5 276,406.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 78.
7 Add lines 5 and 6			7 276,484.
8 Enter qualifying distributions from Part XII, line 4			8 277,330.

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 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		1	78.
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	78.
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	78.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	4,120.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	4,120.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,042.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☒ 4,042. Refunded ☒	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the 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.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
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?	X	
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	X	
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

	Yes	No
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)		X
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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► CHRISTIAN A. SLAATS Telephone no. ► 414-456-1099 Located at ► 125 SOUTH 84TH STREET, SUITE 100, MILWAUKEE, WI ZIP+4 ► 53214-1498		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception. Check "No" if the 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	N/A	
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?		X
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(i)(3) or 4942(i)(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 ►	☐ 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.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
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.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
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?		X

Form 990-PF (2015)

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)?
Organizations relying on a current notice regarding disaster assistance check here

N/A

5b

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?

N/A

☐ 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

6b

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

X

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

7b

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

N/A

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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WILLIAM A. ROSE	PRESIDENT/TREASURER			
1115 SWEETBRIAR LANE				
HARTLAND, WI 53029	0.00	0.	0.	0.
SUSAN F. ROSE	VICE-PRESIDENT/SECRETARY			
1115 SWEETBRIAR LANE				
HARTLAND, WI 53029	0.00	0.	0.	0.
DAVID W. ROSE	DIRECTOR			
200 SOUTH WATER STREET, APT. 404				
MILWAUKEE, WI 53204	0.00	0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

0

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	2,003,778.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	3,835,921.
d	Total (add lines 1a, b, and c)	1d	5,839,699.
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	5,839,699.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	87,595.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,752,104.
6	Minimum investment return. Enter 5% of line 5	6	287,605.

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	287,605.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	78.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	78.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	287,527.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	287,527.
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	287,527.

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	277,330.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	277,330.
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	5	78.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	277,252.

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				287,527.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011	19,624.			
c From 2012				
d From 2013				
e From 2014	4,622.			
f Total of lines 3a through e	24,246.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 277,330.				
a Applied to 2014, but not more than line 2a			0.	
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				277,330.
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))	10,197.			10,197.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	14,049.			
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 instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	14,049.			
10 Analysis of line 9:				
a Excess from 2011	9,427.			
b Excess from 2012				
c Excess from 2013				
d Excess from 2014	4,622.			
e Excess from 2015				

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
HEARTLOVE PLACE PO BOX 26183 MILWAUKEE, WI 53226	NONE	PUBLIC	FUNDS FOR FAMILY RESOURCE CENTER	50,000.
MARQUETTE UNIVERSITY PO BOX 1881 MILWAUKEE, WI 53201	NONE	PUBLIC	COLLEGE OF ENGINEERING E-LEAD PROGRAM FUND	25,000.
MARQUETTE UNIVERSITY BLUE & GOLD FUND 770 N 12TH ST. MILWAUKEE, WI 53233	NONE	PUBLIC	GENERAL EXPENSES	15,000.
OAKWOOD CHURCH 3041 OAKWOOD ROAD HARTLAND, WI 53029	NONE	PUBLIC	GENERAL EXPENSES	10,000.
PULSE OUTREACH 810 S. 7TH ST. MINNEAPOLIS, MN 55415	NONE	PUBLIC	REVIVE THE NATION AND CORE MISSION FUND	125,000.
Total	SEE CONTINUATION SHEET(S)			275,000.
b Approved for future payment				
NONE				
Total				0.

Part XVII	Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations
------------------	--

- | | | Yes | No |
|---|---|--------------|----------|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| | a Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| | b Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| (6) Performance of services or membership or fundraising solicitations | 1b(6) | X | |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X | |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

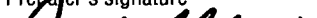
- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee: W. A. Rose Date: 8/9/16 Title: PRESIDENT

May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	CHRISTIAN A. SLAATS		08/02/16		P00963303
	Firm's name ▶ KERBER, ECK & BRAECKEL LLP				Firm's EIN ▶ 43-0352985
	Firm's address ▶ 125 SOUTH 84TH STREET SUITE 100 MILWAUKEE, WI 53214-1498			Phone no. (414) 456-1099	

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 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.)
1a LAM RESEARCH CORP		P	08/14/15	12/29/15
b RANGE RESOURCES CORP		P	03/31/15	12/22/15
c RANGE RESOURCES CORP		P	07/07/15	12/22/15
d EATON VANCE CO		P	02/12/14	12/15/15
e EATON VANCE CO		P	03/21/14	12/15/15
f PLUM CREEK TIMBER CO REIT		P	12/26/13	11/19/15
g FOSSIL GROUP INC		P	05/27/15	11/16/15
h FOSSIL GROUP INC		P	08/24/15	11/16/15
i D S T SYSTEMS INC		P	07/28/14	11/12/15
j INGREDION INC		P	01/09/14	11/11/15
k INTERPUBLIC GRP COS		P	09/02/15	11/03/15
l ORBITAL A T K INC		P	09/09/14	10/28/15
m ORBITAL A T K INC		P	11/11/14	10/28/15
n ORBITAL A T K INC		P	12/11/14	10/28/15
o APTARGROUP INC		P	09/23/14	10/16/15

(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)
a 1,203.		1,078.	125.
b 1,956.		4,746.	<2,790.>
c 869.		1,814.	<945.>
d 2,210.		2,649.	<439.>
e 2,210.		2,721.	<511.>
f 2,493.		2,311.	182.
g 1,629.		3,533.	<1,904.>
h 651.		1,193.	<542.>
i 1,218.		937.	281.
j 1,952.		1,328.	624.
k 1,853.		1,484.	369.
l 9.		6.	3.
m 1,908.		1,268.	640.
n 1,908.		1,218.	690.
o 1,384.		1,224.	160.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			125.
b			<2,790.>
c			<945.>
d			<439.>
e			<511.>
f			182.
g			<1,904.>
h			<542.>
i			281.
j			624.
k			369.
l			3.
m			640.
n			690.
o			160.

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

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).
If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 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.)
1a	INGREDION INC	P	01/09/14	10/09/15
b	PPL CORPORATION	P	02/12/15	10/07/15
c	ORBITAL A T K INC	P	09/09/14	09/24/15
d	A G L RESOURCES INC	P	12/26/13	09/18/15
e	A G L RESOURCES INC	P	03/21/14	09/18/15
f	A G L RESOURCES INC	P	12/26/13	09/16/15
g	TRIBUNE MEDIA CO CLASS A	P	07/23/15	09/08/15
h	WHIRLPOOL CORP	P	08/27/14	09/02/15
i	EXPEDITORS INTL WASH	P	12/26/13	09/01/15
j	B W X TECHNOLOGIES I	P	02/13/15	08/28/15
k	B W X TECHNOLOGIES I	P	03/21/14	08/26/15
l	WHITING PETROLEUM CO	P	03/21/14	08/21/15
m	WHITING PETROLEUM CO	P	10/27/14	08/21/15
n	WHITING PETROLEUM CO	P	12/04/14	08/21/15
o	WHITING PETROLEUM CO	P	03/25/15	08/21/15

(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)
a	896.	664.	232.
b	1,641.	1,626.	15.
c	1,477.	1,249.	228.
d	2,432.	1,884.	548.
e	1,520.	1,217.	303.
f	3,036.	2,355.	681.
g	3,528.	4,529.	<1,001.>
h	3,252.	3,055.	197.
i	1,917.	1,743.	174.
j	1,808.	1,527.	281.
k	992.	961.	31.
l	1,367.	5,496.	<4,129.>
m	342.	1,140.	<798.>
n	513.	1,198.	<685.>
o	1,025.	1,905.	<880.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			232.
b			15.
c			228.
d			548.
e			303.
f			681.
g			<1,001.>
h			197.
i			174.
j			281.
k			31.
l			<4,129.>
m			<798.>
n			<685.>
o			<880.>

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

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).
If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 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.)
1a	B W X TECHNOLOGIES I	P	12/26/13	08/19/15
b	COGNIZANT TECH SOLU CLASS A	P	10/28/14	08/14/15
c	HOLOGIC INC	P	12/26/13	08/13/15
d	HOLOGIC INC	P	03/21/14	08/13/15
e	COGNIZANT TECH SOLU CLASS A	P	10/28/14	08/10/15
f	B W X TECHNOLOGIES I	P	12/26/13	08/03/15
g	VALMONT INDUSTRIES	P	03/21/14	07/30/15
h	VALMONT INDUSTRIES	P	09/11/14	07/30/15
i	MARKEL CORP	P	03/21/14	07/30/15
j	SYNOPSIS INC	P	12/26/13	07/28/15
k	AMERN FINANCIAL GP	P	12/26/13	07/23/15
l	BABCOCK & WILCOX ENT	P	12/26/13	07/09/15
m	BABCOCK & WILCOX ENT	P	03/21/14	07/09/15
n	BABCOCK & WILCOX ENT	P	02/13/15	07/09/15
o	D S T SYSTEMS INC	P	07/28/14	07/08/15

(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)
a 1,570.		1,504.	66.
b 3,386.		2,332.	1,054.
c 839.		451.	388.
d 2,096.		1,088.	1,008.
e 2,044.		1,399.	645.
f 1,704.		1,755.	<51.>
g 3,896.		5,190.	<1,294.>
h 1,113.		1,411.	<298.>
i 2,640.		1,783.	857.
j 1,494.		1,201.	293.
k 1,349.		1,142.	207.
l 1,208.		1,216.	<8.>
m 372.		358.	14.
n 650.		570.	80.
o 1,257.		937.	320.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			66.
b			1,054.
c			388.
d			1,008.
e			645.
f			<51.>
g			<1,294.>
h			<298.>
i			857.
j			293.
k			207.
l			<8.>
m			14.
n			80.
o			320.

- 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 }
- 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).
If (loss), enter "-0-" in Part I, line 8 }

2

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 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.)
1a	B O K FINANCIAL CO	P	12/26/13	06/29/15
b	MARKEL CORP	P	03/21/14	06/16/15
c	HOLOGIC INC	P	12/26/13	06/16/15
d	DENBURY RES INC	P	12/26/13	06/10/15
e	DENBURY RES INC	P	03/21/14	06/10/15
f	DENBURY RES INC	P	08/27/14	06/10/15
g	DENBURY RES INC	P	10/10/14	06/10/15
h	DENBURY RES INC	P	11/21/14	06/10/15
i	TALen ENERGY CORPORA	P	02/12/15	06/03/15
j	TALen ENERGY CORPORA	P	03/10/15	06/03/15
k	TALen ENERGY CORPORA	P	02/12/15	06/02/15
l	SYNOPSIS INC	P	12/26/13	05/26/15
m	EXELIS INC	P	05/06/14	05/11/15
n	EXELIS INC	P	07/08/14	05/11/15
o	EXELIS INC	P	05/06/14	05/05/15

(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)
a 2,112.		1,978.	134.
b 1,577.		1,189.	388.
c 1,486.		903.	583.
d 1,997.		4,767.	<2,770.>
e 413.		986.	<573.>
f 482.		1,202.	<720.>
g 620.		1,137.	<517.>
h 895.		1,331.	<436.>
i 291.		302.	<11.>
j 115.		109.	6.
k 9.		9.	0.
l 2,436.		2,002.	434.
m 489.		331.	158.
n 2,199.		1,434.	765.
o 2,930.		1,986.	944.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			134.
b			388.
c			583.
d			<2,770.>
e			<573.>
f			<720.>
g			<517.>
h			<436.>
i			<11.>
j			6.
k			0.
l			434.
m			158.
n			765.
o			944.

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

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).
If (loss), enter "-0-" in Part I, line 8

3

SEEDS OF FAITH, INC.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 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.)
1a D S T SYSTEMS INC		P	03/21/14	04/29/15
b FULTON FINANCIAL CO		P	12/26/13	04/24/15
c FULTON FINANCIAL CO		P	03/21/14	04/24/15
d FULTON FINANCIAL CO		P	07/18/14	04/24/15
e WPX ENERGY INC		P	12/26/13	03/31/15
f WPX ENERGY INC		P	03/21/14	03/31/15
g WPX ENERGY INC		P	10/10/14	03/31/15
h WPX ENERGY INC		P	12/12/14	03/31/15
i ADT CORP		P	12/26/13	03/24/15
j DICKS SPORTING GOODS INC		P	05/20/14	03/20/15
k CORRECTIONS CP AMER NEW		P	12/26/13	03/20/15
l ORBITAL ATK INC		P	09/09/14	03/19/15
m HOLOGIC INC		P	12/26/13	03/02/15
n COGNIZANT TECH SOL CL A		P	10/28/14	02/24/15
o JOY GLOBAL INC		P	03/21/14	02/20/15

(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)
a 2,313.		1,989.	324.
b 3,642.		3,996.	<354.>
c 971.		1,044.	<73.>
d 1,457.		1,402.	55.
e 1,490.		2,848.	<1,358.>
f 639.		1,099.	<460.>
g 851.		1,513.	<662.>
h 1,277.		1,299.	<22.>
i 2,914.		2,865.	49.
j 2,918.		2,187.	731.
k 2,920.		2,282.	638.
l 1,537.		1,249.	288.
m 3,245.		2,256.	989.
n 1,859.		1,399.	460.
o 3,987.		5,135.	<1,148.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			324.
b			<354.>
c			<73.>
d			55.
e			<1,358.>
f			<460.>
g			<662.>
h			<22.>
i			49.
j			731.
k			638.
l			288.
m			989.
n			460.
o			<1,148.>

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 }

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).
If (loss), enter "-0-" in Part I, line 8

2

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 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.)
1a	JOY GLOBAL INC	P	10/09/14	02/20/15
b	ORBITAL ATK INC	P	09/09/14	02/17/15
c	PETSMART INC	P	05/12/14	02/13/15
d	PETSMART INC	P	05/27/14	02/13/15
e	GREIF INC CL A	P	12/26/13	02/10/15
f	GREIF INC CL A	P	03/21/14	02/10/15
g	EXELIS INC	P	12/26/13	02/06/15
h	EXELIS INC	P	05/06/14	02/06/15
i	GREIF INC CL A	P	12/26/13	01/26/15
j	VECTREN CORP	P	03/21/14	01/20/15
k	KROGER COMPANY	P	03/21/14	01/06/15
l	KROGER COMPANY	P	03/21/14	01/02/15
m	WASATCH LONG SHORT FD INV	P	01/17/14	08/24/15
n	WASATCH LONG SHORT FD INV	P	02/04/14	08/24/15
o	WASATCH LONG SHORT FD INV	P	02/04/14	08/24/15

(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)
a 886.		1,031.	<145.>
b 19.		19.	0.
c 4,126.		3,278.	848.
d 1,650.		1,120.	530.
e 1,122.		1,574.	<452.>
f 935.		1,302.	<367.>
g 3,341.		2,509.	832.
h 239.		165.	74.
i 1,978.		2,623.	<645.>
j 3,663.		2,883.	780.
k 2,832.		1,979.	853.
l 1,262.		880.	382.
m 65,296.		84,775.	<19,479.>
n 1,104.		1,433.	<329.>
o 6,372.		8,273.	<1,901.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<145.>
b			0.
c			848.
d			530.
e			<452.>
f			<367.>
g			832.
h			74.
i			<645.>
j			780.
k			853.
l			382.
m			<19,479.>
n			<329.>
o			<1,901.>

- 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 }
- 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).
If (loss), enter "-0-" in Part I, line 8 }

2

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 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.)
1a WASATCH LONG SHORT FD INV		P	06/26/14	08/24/15
b WASATCH LONG SHORT FD INV		P	09/23/14	08/24/15
c PIMCO ALL ASSET ALL AUTHORITY CL D		P	01/13/14	05/06/15
d PIMCO ALL ASSET ALL AUTHORITY CL D		P	01/13/14	05/06/15
e PIMCO ALL ASSET ALL AUTHORITY CL D		P	02/01/14	05/06/15
f PIMCO ALL ASSET ALL AUTHORITY CL D		P	03/20/14	05/06/15
g PIMCO ALL ASSET ALL AUTHORITY CL D		P	06/19/14	05/06/15
h PIMCO ALL ASSET ALL AUTHORITY CL D		P	07/11/14	05/06/15
i PIMCO ALL ASSET ALL AUTHORITY CL D		P	09/18/14	05/06/15
j PIMCO ALL ASSET ALL AUTHORITY CL D		P	09/23/14	05/06/15
k ASTON RIVER ROAD INDEPENDENT VALUE		P	12/12/13	05/06/15
l ASTON RIVER ROAD INDEPENDENT VALUE		P	12/30/13	05/06/15
m ASTON RIVER ROAD INDEPENDENT VALUE		P	12/30/13	05/06/15
n ASTON RIVER ROAD INDEPENDENT VALUE		P	04/11/14	05/06/15
o ASTON RIVER ROAD INDEPENDENT VALUE		P	06/26/14	05/06/15

(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)
a 22,233.		28,866.	<6,633.>
b 30,699.		39,858.	<9,159.>
c 364.		392.	<28.>
d 4,017.		4,325.	<308.>
e 5,003.		5,388.	<385.>
f 551.		594.	<43.>
g 706.		761.	<55.>
h 26,977.		29,049.	<2,072.>
i 938.		1,010.	<72.>
j 37,120.		39,972.	<2,852.>
k 49,428.		54,439.	<5,011.>
l 59.		65.	<6.>
m 1,930.		2,126.	<196.>
n 18,342.		20,202.	<1,860.>
o 13,422.		14,783.	<1,361.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<6,633.>
b			<9,159.>
c			<28.>
d			<308.>
e			<385.>
f			<43.>
g			<55.>
h			<2,072.>
i			<72.>
j			<2,852.>
k			<5,011.>
l			<6.>
m			<196.>
n			<1,860.>
o			<1,361.>

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

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).
If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 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.)
1a	ASTON RIVER ROAD INDEPENDENT VALUE	P	12/30/14	05/06/15
b	ASTON RIVER ROAD INDEPENDENT VALUE	P	12/30/14	05/06/15
c	PIMCO ALL ASSET ALL AUTHORITY CL D	P	01/13/14	04/01/15
d	AMERIPRISE FINANCIAL	P	01/07/15	12/22/15
e	AMERIPRISE FINANCIAL	P	03/30/15	12/22/15
f	CELGENE CORP	P	03/25/13	12/18/15
g	CARNIVAL CORP NEW FPAIRED STK SPECIAL VTG TR	P	12/05/14	12/18/15
h	ECOLAB INC	P	12/03/15	12/18/15
i	ABBVIE INC	P	03/12/15	12/18/15
j	ALEXION PHARMA INC	P	08/04/15	12/18/15
k	ALPHABET INC CLASS A	P	11/21/13	12/18/15
l	COGNIZANT TECH SOLU CLASS A	P	12/19/13	12/18/15
m	PRICELINE GROUP	P	08/11/15	12/18/15
n	STERICYCLE INC	P	11/21/13	12/18/15
o	AMAZON COM INC	P	11/21/13	12/18/15

(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)
a	3,253.	3,583.	<330.>
b	1,971.	2,171.	<200.>
c	73,000.	80,042.	<7,007.>
d	4,377.	5,188.	<811.>
e	3,416.	4,202.	<786.>
f	3,127.	1,568.	1,559.
g	2,773.	2,365.	408.
h	2,148.	2,244.	0.
i	3,177.	3,309.	<132.>
j	2,783.	2,955.	<172.>
k	3,840.	2,593.	1,247.
l	2,483.	2,044.	439.
m	2,586.	2,605.	<19.>
n	1,507.	1,544.	<37.>
o	2,001.	1,108.	893.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<330.>
b			<200.>
c			<7,007.>
d			<811.>
e			<786.>
f			1,559.
g			408.
h			0.
i			<132.>
j			<172.>
k			1,247.
l			439.
m			<19.>
n			<37.>
o			893.

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 }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).
If (loss), enter "-0-" in Part I, line 8

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 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.)
1a	AMERIPRISE FINANCIAL	P	01/07/15	12/18/15
b	MASTERCARD INC CLASS A	P	09/18/14	12/18/15
c	BOEING CO	P	08/26/14	12/18/15
d	CERNER CORP	P	11/21/13	12/18/15
e	EXPEDIA INC	P	03/20/14	12/18/15
f	STARBUCKS CORP	P	11/21/13	12/18/15
g	EXPRESS SCRIPTS HLDG	P	04/02/15	12/18/15
h	HOME DEPOT INC	P	05/26/15	12/18/15
i	SALESFORCE COM	P	11/21/13	12/18/15
j	PAYPAL HOLDINGS INCO	P	01/16/14	12/18/15
k	BRISTOL-MYERS SQUIBB	P	02/11/14	12/18/15
l	HONEYWELL INTL INC	P	12/11/14	12/18/15
m	VISA INC CLASS A	P	11/21/13	12/18/15
n	COSTCO WHOLESALE CO	P	11/21/13	12/18/15
o	TJX COMPANIES INC	P	06/19/14	12/18/15

(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)
a	1,950.	2,404.	<454.>
b	2,610.	2,093.	517.
c	1,965.	1,804.	161.
d	1,485.	1,446.	39.
e	2,134.	1,283.	851.
f	2,641.	1,837.	804.
g	2,391.	2,378.	13.
h	2,871.	2,445.	426.
i	2,265.	1,581.	684.
j	2,221.	2,101.	120.
k	2,842.	2,220.	622.
l	2,038.	1,968.	70.
m	3,699.	2,422.	1,277.
n	2,377.	1,861.	516.
o	2,781.	2,213.	568.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<454.>
b			517.
c			161.
d			39.
e			851.
f			804.
g			13.
h			426.
i			684.
j			120.
k			622.
l			70.
m			1,277.
n			516.
o			568.

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

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).
If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 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.)
1a	WALGREENS BOOTS ALLI	P	12/15/15	12/18/15
b	VERIZON COMMUNICATN	P	07/18/14	12/18/15
c	INTUITIVE SURGICAL	P	11/21/13	12/18/15
d	FEDEX CORPORATION	P	11/21/13	12/18/15
e	GILEAD SCIENCES INC	P	01/30/13	12/18/15
f	CVS HEALTH CORP	P	05/21/15	12/18/15
g	MC CORMICK & CO INC	P	02/18/15	12/18/15
h	APPLE INC	P	09/12/13	12/18/15
i	ALLERGAN PLC F	P	03/17/15	12/18/15
j	MANPOWERGROUP	P	07/01/15	12/18/15
k	BIOGEN INC	P	11/21/13	12/18/15
l	VF CORPORATION	P	10/17/14	12/18/15
m	FACEBOOK INC CLASS A	P	11/21/13	12/18/15
n	COSTCO WHOLESALE CO	P	11/21/13	12/09/15
o	AKAMAI TECHNOLOGIES	P	02/27/15	11/18/15

(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)
a	1,567.	1,581.	0.
b	1,821.	2,034.	<213.>
c	2,679.	1,953.	726.
d	2,504.	2,358.	146.
e	2,427.	956.	1,471.
f	3,208.	3,565.	0.
g	3,018.	2,727.	291.
h	4,182.	2,609.	1,573.
i	3,090.	3,050.	40.
j	2,156.	2,346.	<190.>
k	2,372.	2,020.	352.
l	1,799.	1,861.	<62.>
m	3,600.	1,597.	2,003.
n	4,446.	3,474.	972.
o	7,460.	8,850.	<1,390.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			<213.>
c			726.
d			146.
e			1,471.
f			0.
g			291.
h			1,573.
i			40.
j			<190.>
k			352.
l			<62.>
m			2,003.
n			972.
o			<1,390.>

- 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 }
- 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).
If (loss), enter "-0-" in Part I, line 8 }

2

3

SEEDS OF FAITH, INC.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 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.)
1a	MASTERCARD INC CLASS A	P	09/18/14	11/18/15
b	YUM BRANDS INC	P	11/21/13	10/12/15
c	YUM BRANDS INC	P	11/22/13	10/12/15
d	ROBERT HALF INTL	P	11/21/13	09/24/15
e	YUM BRANDS INC	P	11/21/13	09/24/15
f	BOEING CO	P	08/26/14	09/01/15
g	AFFILIATED MANAGERS	P	06/10/15	09/01/15
h	AFFILIATED MANAGERS	P	07/01/15	09/01/15
i	EBAY INC	P	01/16/14	09/01/15
j	EBAY INC	P	02/20/14	09/01/15
k	EBAY INC	P	05/13/14	09/01/15
l	22ND CENT FOX CLASS A	P	08/06/14	08/07/15
m	23RD CENT FOX CLASS A	P	08/26/14	08/07/15
n	EXPEDIA INC	P	03/20/14	08/04/15
o	BRISTOL-MYERS SQUIBB	P	02/11/14	08/04/15

(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)
a 2,752.		2,171.	581.
b 2,199.		2,326.	<127.>
c 3,547.		3,876.	<329.>
d 6,682.		5,054.	1,628.
e 2,726.		2,626.	100.
f 4,727.		4,768.	<41.>
g 5,930.		7,397.	<1,467.>
h 1,977.		2,424.	<447.>
i 2,155.		1,719.	436.
j 984.		803.	181.
k 1,224.		935.	289.
l 6,412.		6,982.	<570.>
m 2,770.		3,277.	<507.>
n 4,963.		3,019.	1,944.
o 3,496.		2,854.	642.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			581.
b			<127.>
c			<329.>
d			1,628.
e			100.
f			<41.>
g			<1,467.>
h			<447.>
i			436.
j			181.
k			289.
l			<570.>
m			<507.>
n			1,944.
o			642.

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 }

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).
If (loss), enter "-0-" in Part I, line 8

2

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 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.)
1a	AMAZON COM INC	P	11/21/13	07/24/15
b	AMERICAN EXPRESS CO	P	11/21/13	07/01/15
c	ROBERT HALF INTL	P	11/21/13	07/01/15
d	STARBUCKS CORP	P	11/21/13	06/10/15
e	SALESFORCE COM	P	11/21/13	06/10/15
f	EXPEDIA INC	P	03/20/14	05/26/15
g	WALGREENS BOOTS ALLI	P	11/21/13	05/21/15
h	AMAZON COM INC	P	11/21/13	04/28/15
i	CATAMARAN CORP F	P	02/25/14	04/01/15
j	CATAMARAN CORP F	P	02/27/14	04/01/15
k	CATAMARAN CORP F	P	05/28/14	04/01/15
l	BIOGEN INC	P	11/21/13	03/24/15
m	ACTAVIS PLC F	P	03/17/15	03/18/15
n	ALLERGAN INC XXXCASH/STOCK MERGER EFF 03/17/16	P	10/14/14	03/17/15
o	ALLERGAN INC XXXCASH/STOCK MERGER EFF 03/17/17	P	10/31/14	03/17/15

(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)
a	9,152.	6,278.	2,874.
b	12,285.	13,184.	<899.>
c	3,496.	2,394.	1,102.
d	5,273.	4,082.	1,191.
e	2,697.	2,017.	680.
f	4,547.	3,095.	1,452.
g	12,236.	8,527.	3,709.
h	3,008.	2,585.	423.
i	9,342.	8,235.	1,107.
j	4,225.	3,243.	982.
k	3,332.	2,437.	895.
l	2,268.	1,263.	1,005.
m	242.	238.	4.
n	8,213.	6,148.	2,065.
o	8,696.	6,886.	1,810.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			2,874.
b			<899.>
c			1,102.
d			1,191.
e			680.
f			1,452.
g			3,709.
h			423.
i			1,107.
j			982.
k			895.
l			1,005.
m			4.
n			2,065.
o			1,810.

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

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).
If (loss), enter "-0-" in Part I, line 8

3

SEEDS OF FAITH, INC.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 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.)
1a GILEAD SCIENCES INC		P	01/25/13	03/12/15
b GILEAD SCIENCES INC		P	01/30/13	03/12/15
c CELGENE CORP		P	02/15/13	03/12/15
d CELGENE CORP		P	03/25/13	03/12/15
e VERIZON COMMUNICATIONS		P	07/18/14	03/12/15
f BIOGEN IDEC INC		P	11/21/13	03/12/15
g MASTERCARD INC		P	09/18/14	03/02/15
h T J X COS INC		P	06/19/14	03/02/15
i STERICYCLE INC		P	11/21/13	03/02/15
j 21ST CENT FOX CL A		P	08/06/14	03/02/15
k COGNIZANT TECH SOL CL A		P	12/19/13	03/02/15
l ROBERT HALF INTL		P	11/21/13	03/02/15
m BRISTOL-MYERS SQUIBB CO		P	02/11/14	03/02/15
n EXPEDIA INC NEW		P	03/20/14	03/02/15
o SALESFORCE COM		P	11/21/13	03/02/15

(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)
a 1,791.		713.	1,078.
b 2,488.		996.	1,492.
c 708.		297.	411.
d 1,534.		728.	806.
e 2,858.		3,001.	<143.>
f 3,246.		2,020.	1,226.
g 83.		78.	5.
h 60.		55.	5.
i 265.		238.	27.
j 61.		66.	<5.>
k 242.		195.	47.
l 179.		114.	65.
m 115.		106.	9.
n 83.		75.	8.
o 331.		273.	58.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1,078.
b			1,492.
c			411.
d			806.
e			<143.>
f			1,226.
g			5.
h			5.
i			27.
j			<5.>
k			47.
l			65.
m			9.
n			8.
o			58.

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 }

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).
If (loss), enter "-0-" in Part I, line 8

2

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 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.)
1a AMERICAN EXPRESS COMPANY		P	11/21/13	03/02/15
b MC CORMICK & CO INC N-VTON VOTING SHARES		P	02/18/15	03/02/15
c VISA INC CL A CLASS A WITH STOCK SPLIT SHARES		P	11/21/13	03/02/15
d EBAY INC		P	01/16/14	03/02/15
e GILEAD SCIENCES INC		P	01/25/13	03/02/15
f CATAMARAN CORP F		P	02/25/14	03/02/15
g TERADATA CORP		P	09/09/14	02/05/15
h DISCOVERY COMMUN SER A SERIES A		P	04/02/14	02/05/15
i DISCOVERY COMMUN SER A SERIES A		P	05/15/14	02/05/15
j DISCOVERY COMMUN SER A SERIES A		P	09/05/14	02/05/15
k QUALCOMM INC		P	10/30/14	11/19/15
l BB&T CORPORATION		P	01/27/14	09/11/15
m GENERAL MILLS INC		P	03/04/14	06/17/15
n BLACKROCK INC		P	10/27/14	03/09/15
o SIGMA ALDRICH CORP		P	02/25/14	01/14/15

(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)
a 73.		84.	<11.>
b 66.		76.	0.
c 268.		202.	66.
d 108.		108.	0.
e 95.		40.	55.
f 192.		210.	<18.>
g 6,983.		7,558.	<575.>
h 2,593.		3,813.	<1,220.>
i 1,136.		1,445.	<309.>
j 3,758.		5,639.	<1,881.>
k 16,337.		25,837.	<9,500.>
l 22,698.		23,770.	<1,072.>
m 27,025.		24,805.	2,220.
n 29,170.		25,906.	3,264.
o 41,054.		28,248.	12,806.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<11.>
b			0.
c			66.
d			0.
e			55.
f			<18.>
g			<575.>
h			<1,220.>
i			<309.>
j			<1,881.>
k			<9,500.>
l			<1,072.>
m			2,220.
n			3,264.
o			12,806.

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 }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).
If (loss), enter "-0-" in Part I, line 8

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 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.)
1a LOSS FROM PARTNERSHIP		P	VARIOUS	VARIOUS
b GAIN FROM PARTNERSHIP		P	VARIOUS	VARIOUS
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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)
a		164,649.	<164,649.>
b 65,506.			65,506.
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<164,649.>
b			65,506.
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	<119,328.>
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

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3 Grants and Contributions Paid During the Year (Continuation)

523831
04-01-15

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB	29,463.	0.	29,463.	29,463.	
SKYLANDS QUEST LLC	56,691.	0.	56,691.	56,691.	
SKYLANDS QUEST LLC	3,540.	0.	3,540.	3,540.	
TO PART I, LINE 4	89,694.	0.	89,694.	89,694.	

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
SKYLANDS QUEST	83.	83.	
TOTAL TO FORM 990-PF, PART I, LINE 11	83.	83.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	4,360.	2,180.		2,180.
TO FORM 990-PF, PG 1, LN 16B	4,360.	2,180.		2,180.

FORM 990-PF	TAXES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ESTIMATED TAXES PAID	2,674.	0.		0.
FOREIGN TAXES PAID	250.	250.		0.
TO FORM 990-PF, PG 1, LN 18	2,924.	250.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES PORTFOLIO	19,405.	19,405.		0.
DEDUCTIONS-PARTNERSHIPS	40,020.	40,020.		0.
OFFICE EXPENSES	150.	0.		150.
MISCELLANEOUS	5,236.	5,236.		0.
TO FORM 990-PF, PG 1, LN 23	64,811.	64,661.		150.

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CHARLES SCHWAB	1,420,654.	1,628,275.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,420,654.	1,628,275.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	7
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SKYLAND QUEST LLC	COST	2,211,334.	3,516,835.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,211,334.	3,516,835.