Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ **Do not enter social security numbers on this form as it may be made public.**
▶ **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
GEGAX FAMILY FOUNDATION

A Employer identification number
41-1989478

Number and street (or P O box number if mail is not delivered to street address)
PO BOX 75000

Room/suite

B Telephone number (see instructions)
(612) 215-3603

City or town, state or province, country, and ZIP or foreign postal code
DETROIT, MI 482757874

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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)* ▶$ 843,934

J Accounting method ☐ Cash ☐ Accrual
☐ Other (specify) ______
(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) (see instructions))

	Line	Description	(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 (attach schedule)				
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	41,837	41,837		
	5a	Gross rents				
	b	Net rental income or (loss) ______				
	6a	Net gain or (loss) from sale of assets not on line 10	10,042			
	b	Gross sales price for all assets on line 6a 157,522				
	7	Capital gain net income (from Part IV, line 2)		10,042		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	51,879	51,879		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	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)	1,400	700		700
	c	Other professional fees (attach schedule)	2,750	2,750		0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	1,284			0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings	7,776	0	0	7,776
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	249	249		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	13,459	3,699	0	8,476
	25	Contributions, gifts, grants paid	39,162			39,162
	26	**Total expenses and disbursements.** Add lines 24 and 25	52,621	3,699	0	47,638
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-742			
	b	**Net investment income** (if negative, enter -0-)		48,180		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	7,699	9,731	9,731
	2	Savings and temporary cash investments	68,161	23,628	23,628
	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)	134,279	134,279	109,996
	c	Investments—corporate bonds (attach schedule)	665,543	714,824	700,579
	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 ▶)			
	16	**Total assets**(to be completed by all filers—see the instructions Also, see page 1, item I)	875,682	882,462	843,934
Liabilities	17	Accounts payable and accrued expenses		10,000	
	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)		10,000	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶** ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	875,682	872,462	
	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)	875,682	872,462	
	31	**Total liabilities and net assets/fund balances**(see instructions)	875,682	882,462	

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	875,682
2	Enter amount from Part I, line 27a	2	-742
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	874,940
5	Decreases not included in line 2 (itemize) ▶	5	2,478
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	872,462

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	See Additional Data Table			
b				
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	See Additional Data Table			
b				
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
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	10,042
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	56,951	933,556	0 061004
2013	45,665	953,928	0 04787
2012	54,007	870,357	0 062052
2011	38,554	953,319	0 040442
2010	42,103	894,093	0 04709

2	**Total** of line 1, column (d).	2	0 258458
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 051692
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	791,720
5	Multiply line 4 by line 3.	5	40,926
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	482
7	Add lines 5 and 6.	7	41,408
8	Enter qualifying distributions from Part XII, line 4.	8	47,638

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			1	482
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	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	482
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	472		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	1,528		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	2,000
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	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	1,518
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 484 **Refunded** ▶			11	1,034

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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*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*			
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) ▶MN			
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)*

		Line	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)	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		
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶GEGAX COM

14 The books are in care of ▶COMERICA BANK Telephone no ▶(313) 222-3568

Located at ▶411 WEST LAFAYETTE M/C 3420 DETROIT MI ZIP+4 ▶48226

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

		Line	Yes	No
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?	16		No
	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 ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

			Line	Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.				
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)?		1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
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?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b		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)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(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
THOMAS GEGAX 2810 W LAKE OF THE ISLES PARKWAY MINNEAPOLIS, MN 55416	DIRECTOR/PRESIDENT 1	0		
MARY WESCOTT 2810 W LAKE OF THE ISLES PARKWAY MINNEAPOLIS, MN 55416	DIRECTOR/VICE PRES /TREASURER 1	0		
T TRENT GEGAX 604 B WEST MARY ST AUSTIN, TX 78704	DIRECTOR/VICE PRES/SECRETARY 1	0		
CHRISTOPHER GEGAX 4336 YORK AVE S 3 MINNEAPOLIS, MN 55410	DIRECTOR/MEDIA 1	0		

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services. . . . . ▶ 0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

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

Part X Minimum Investment Return

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	780,149
b	Average of monthly cash balances	1b	23,628
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	803,777
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	803,777
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	12,057
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	791,720
6	**Minimum investment return.** Enter 5% of line 5	6	39,586

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	39,586
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 482		
b	Income tax for 2015 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	482
3	Distributable amount before adjustments Subtract line 2c from line 1	3	39,104
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	39,104
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	39,104

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	47,638
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	47,638
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	482
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	47,156

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				39,104
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 2013 , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010. 0				
b From 2011. 0				
c From 2012. 12,315				
d From 2013. 0				
e From 2014. 11,217				
f **Total** of lines 3a through e.	23,532			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 47,638				
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.				39,104
e Remaining amount distributed out of corpus	8,534			
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	32,066			
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				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 (see instructions) . . .	0			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	32,066			
10 Analysis of line 9				
a Excess from 2011. . . . 0				
b Excess from 2012. . . . 12,315				
c Excess from 2013. . . . 0				
d Excess from 2014. . . . 11,217				
e Excess from 2015. . . . 8,534				

Part XIV 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)

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

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

1 Information Regarding Foundation Managers:

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))

NONE

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

NONE

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

THOMAS L GEGAX
PO BOX 16323
MINNEAPOLIS,MN 55416
(612) 915-1112

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

NONE

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

NONE

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* See Additional Data Table				
Total . . . . ▶ **3a**				39,162
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . .			14	41,837	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	10,042	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				51,879	

13 Total. Add line 12, columns (b), (d), and (e). **13** 51,879

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

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

******	2016-10-13	******
Signature of officer or trustee	Date	Title

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
JEFFREY E KUHLIN		2016-10-13		P00353001

Firm's name ▶ KPMG LLP

Firm's EIN ▶ 13-5565207

Firm's address ▶ 2020 N CENTRAL AVE STE 700 PHOENIX, AZ 85004

Phone no (855) 807-3423

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)
174 67 WELLS FARGO MTG BACKED SECS 2007 CMO 6%		2011-03-03	2015-01-02
602 18 CSMC MTG BACKED TR 2006-7 CMO 5 75% 08/2		2006-12-04	2015-01-13
137 05 BANC OF AMERICA FDG CORP CMO 5 5% 10/25/		2013-08-19	2015-01-26
124 8 BANC OF AMERICA FDG CORP CMO 6% 11/25/20		2013-04-01	2015-01-26
10 4 BANC AMER ALTERNATIVE LN TR CMO 4-A-3 5		2013-12-20	2015-01-26
21 31 BANC AMER MTG SECS INC 5 5% 11/25/2035		2012-12-21	2015-01-26
769 22 COUNTRYWIDE ALTERNATE LOAN INC CMO 5 5%		2013-12-31	2015-01-26
742 14 COUNTRYWIDE ALTERNATE LOAN INC CMO 5% 03		2012-03-02	2015-01-26
428 23 COUNTRYWIDE ALTERNATE LOAN INC CMO 6% 01		2013-05-28	2015-01-26
695 82 CITIGROUP MTG LN TR CMO VAR RATE 5 35% 0		2013-09-27	2015-01-26

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
175		174	1
602		602	
137		135	2
125		125	
10		10	
21		22	-1
769		769	
742		738	4
428		423	5
696		654	42

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
			2
			-1
			4
			5
			42

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

(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)
53 14 CREDIT SUISSE FIRST BOSTON MTG CMO SER 2003 1 CL 1A1 7% 02/25/20		2011-08-02	2015-01-26
328 2002 FIRST HORIZON MTG PASS-THROUGH T CMO 6 2		2014-11-24	2015-01-26
218 7998 FIRST HORIZON MTG PASS-THROUGH T CMO 6 2		2012-06-11	2015-01-26
236 44 GS MTG SECS CORP CMO 5 5% 07/25/2035		2014-09-04	2015-01-26
90 59 IMPAC CMO 5 80819% 03/25/2033		2013-07-30	2015-01-26
115 49 MASTR ALTERNATIVE CMO 5 5% 04/25/2035		2013-05-15	2015-01-26
202 57 PRIME MTG TR SERIES 2004-2 CL A2 CMO 4 7		2012-09-07	2015-01-26
1 STRUCTURED ASSET SECS CORP CMO 6% 08/25/		2014-07-17	2015-01-26
457 25 WELLS FARGO MTG BACKED SECS 2007 CMO 6 2		2009-06-08	2015-01-26
291 26 ACE SECS CORP HOME EQUITY LN TR ABS 1 95		2014-12-23	2015-01-27

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)
53		53	
328		328	
219		211	8
236		234	2
91		90	1
115		115	
203		207	-4
81		76	5
457		386	71
291		264	27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8
			2
			1
			-4
			5
			71
			27

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

(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)
146 81 ACE SECS CORP HOME EQUITY LN TR ABS 1 95		2014-12-23	2015-02-25
1039 12 BANC OF AMERICA FDG CORP CMO 5 75% 01/25		2012-05-09	2015-02-25
16 19 BANC OF AMERICA FDG CORP CMO 6% 11/25/20		2013-04-01	2015-02-25
29 89 BANC AMER ALTERNATIVE LN TR CMO 4-A-3 5		2013-12-20	2015-02-25
390 06 COUNTRYWIDE ALTERNATE LOAN INC CMO 5 5%		2013-12-31	2015-02-25
405 2 COUNTRYWIDE ALTERNATE LOAN INC CMO 5% 03		2012-03-02	2015-02-25
839 51 COUNTRYWIDE ALTERNATE LOAN INC CMO 6% 01		2013-05-28	2015-02-25
1482 19 CHASE ABS 5 0389% 01/25/2033		2014-04-28	2015-02-25
778 89 CITIGROUP MTG LN TR CMO VAR RATE 5 35% 0		2013-09-27	2015-02-25
137 79 CREDIT SUISSE FIRST BOSTON MTG CMO SER 2003 1 CL 1A1 7% 02/25/2		2011-08-02	2015-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
147		133	14
1,039		1,011	28
16		16	
30		29	1
390		390	
405		403	2
840		829	11
1,482		1,481	1
779		732	47
138		138	

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	
			14
			28
			1
			2
			11
			1
			47

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

(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)
215 85 EQUITY ONE CMO 6 06% 07/25/2034		2015-01-28	2015-02-25
161 3838 FIRST HORIZON MTG PASS-THROUGH T CMO 6 2		2012-06-11	2015-02-25
242 0762 FIRST HORIZON MTG PASS-THROUGH T CMO 6 2		2014-11-24	2015-02-25
1426 95 GS MTG SECS CORP CMO 5 5% 07/25/2035		2014-09-04	2015-02-25
727 21 IMPAC CMO 5 80819% 03/25/2033		2013-07-30	2015-02-25
65 55 INDYMAC MBS INC CMO A-1 5 5% 07/25/2035		2011-08-25	2015-02-25
232 25 MASTR ALTERNATIVE CMO 5 5% 04/25/2035		2013-05-15	2015-02-25
226 99 PRIME MTG TR SERIES 2004-2 CL A2 CMO 4 7		2012-09-07	2015-02-25
1 STRUCTURED ASSET SECS CORP CMO 6% 08/25/		2014-07-17	2015-02-25
135 58 WELLS FARGO MTG BACKED SECS 2007 CMO 6 2		2009-06-08	2015-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
216		199	17
161		156	5
242		242	
1,427		1,413	14
727		723	4
66		63	3
232		232	
227		232	-5
72		67	5
136		114	22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			17
			5
			14
			4
			3
			-5
			5
			22

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

(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)
363 94 BANC OF AMERICA FDG CORP CMO 5 5% 10/25/		2013-08-19	2015-02-26
26236 92 AAMES MTG TR SER 2002-2 CL M1 ABS 5 65%		2013-02-26	2015-03-23
594 49 ACE SECS CORP HOME EQUITY LN TR ABS 1 95		2014-12-23	2015-03-25
117 11 BANC OF AMERICA FDG CORP CMO 6% 11/25/20		2013-04-01	2015-03-25
27 73 BANC AMER ALTERNATIVE LN TR CMO 4-A-3 5		2013-12-20	2015-03-25
330 41 COUNTRYWIDE ALTERNATE LOAN INC CMO 5 5%		2013-12-31	2015-03-25
409 95 COUNTRYWIDE ALTERNATE LOAN INC CMO 5% 03		2012-03-02	2015-03-25
730 11 COUNTRYWIDE ALTERNATE LOAN INC CMO 6% 01		2013-05-28	2015-03-25
374 09 CITIGROUP MTG LN TR CMO VAR RATE 5 35% 0		2013-09-27	2015-03-25
63 19 CREDIT SUISSE FIRST BOSTON MTG CMO SER 2003 1 CL 1A1 7% 02/25/20		2011-08-02	2015-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
364		358	6
25,712		25,614	98
594		538	56
117		117	
28		26	2
330		330	
410		408	2
730		721	9
374		352	22
63		63	

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
			98
			56
			2
			2
			9
			22

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

(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)
69 5 EQUITY ONE CMO 6 06% 07/25/2034		2015-01-28	2015-03-25
452 86 EQUITY ONE ABS 4 852% 07/25/2034		2014-12-31	2015-03-25
125 4919 FIRST HORIZON MTG PASS-THROUGH T CMO 6 2		2012-06-11	2015-03-25
188 2381 FIRST HORIZON MTG PASS-THROUGH T CMO 6 2		2014-11-24	2015-03-25
778 25 GS MTG SECS CORP CMO 5 5% 07/25/2035		2014-09-04	2015-03-25
115 89 IMPAC CMO 5 80819% 03/25/2033		2013-07-30	2015-03-25
279 29 INDYMAC MBS INC CMO A-1 5 5% 07/25/2035		2011-08-25	2015-03-25
273 21 MASTR ALTERNATIVE CMO 5 5% 04/25/2035		2013-05-15	2015-03-25
300 53 PRIME MTG TR SERIES 2004-2 CL A2 CMO 4 7		2012-09-07	2015-03-25
77 11 STRUCTURED ASSET SECS CORP CMO 6% 08/25/		2014-07-17	2015-03-25

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
70		64	6
453		437	16
125		121	4
188		188	
778		770	8
116		115	1
279		268	11
273		273	
301		306	-5
77		111	-34

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
			16
			4
			8
			1
			11
			-5
			-34

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

(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)
140 59 WELLS FARGO MTG BACKED SECS 2007 CMO 6 2		2009-06-08	2015-03-25
134 58 ACE SECS CORP HOME EQUITY LN TR ABS 1 95		2014-12-23	2015-04-27
72 85 BANC OF AMERICA FDG CORP CMO 5 75% 01/25		2012-05-09	2015-04-27
266 83 BANC OF AMERICA FDG CORP CMO 6% 11/25/20		2013-04-01	2015-04-27
28 46 BANC AMER ALTERNATIVE LN TR CMO 4-A-3 5		2013-12-20	2015-04-27
1373 85 COUNTRYWIDE ALTERNATE LOAN INC CMO 5 5%		2013-12-31	2015-04-27
466 31 COUNTRYWIDE ALTERNATE LOAN INC CMO 5% 03		2012-03-02	2015-04-27
1219 29 COUNTRYWIDE ALTERNATE LOAN INC CMO 6% 01		2013-05-28	2015-04-27
1492 34 CITIGROUP MTG LN TR CMO VAR RATE 5 35% 0		2013-09-27	2015-04-27
221 52 CREDIT SUISSE FIRST BOSTON MTG CMO SER 2003 1 CL 1A1 7% 02/25/2		2011-08-02	2015-04-27

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)
141		119	22
135		122	13
73		71	2
267		267	
28		27	1
1,374		1,374	
466		464	2
1,219		1,205	14
1,492		1,403	89
222		222	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			22
			13
			2
			1
			2
			14
			89

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

(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)
426 18 EQUITY ONE CMO 6 06% 07/25/2034		2015-01-28	2015-04-27
690 15 EQUITY ONE ABS 4 852% 07/25/2034		2014-12-31	2015-04-27
10 014 FIRST HORIZON MTG PASS-THROUGH T CMO 6 2		2014-11-24	2015-04-27
6 676 FIRST HORIZON MTG PASS-THROUGH T CMO 6 2		2012-06-11	2015-04-27
394 44 GS MTG SECS CORP CMO 5 5% 07/25/2035		2014-09-04	2015-04-27
225 41 IMPAC CMO 5 80819% 03/25/2033		2013-07-30	2015-04-27
82 47 INDYMAC MBS INC CMO A-1 5 5% 07/25/2035		2011-08-25	2015-04-27
383 87 MASTR ALTERNATIVE CMO 5 5% 04/25/2035		2013-05-15	2015-04-27
203 9 PRIME MTG TR SERIES 2004-2 CL A2 CMO 4 7		2012-09-07	2015-04-27
197 85 SAXON ASSET SECS TR ABS 1 82375% 12/26/2		2015-03-24	2015-04-27

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)
426		392	34
690		666	24
10		10	
7		6	1
394		391	3
225		224	1
82		79	3
384		384	
204		208	-4
198		152	46

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	
			34
			24
			1
			3
			1
			3
			-4
			46

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

(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)
26 58 STRUCTURED ASSET SECS CORP CMO 6% 08/25/		2014-07-17	2015-04-27
214 02 WELLS FARGO MTG BACKED SECS 2007 CMO 6 2		2009-06-08	2015-04-27
125 74 ACE SECS CORP HOME EQUITY LN TR ABS 1 95		2014-12-23	2015-05-26
14 87 BANC OF AMERICA FDG CORP CMO 6% 11/25/20		2013-04-01	2015-05-26
29 05 BANC AMER ALTERNATIVE LN TR CMO 4-A-3 5		2013-12-20	2015-05-26
330 9 COUNTRYWIDE ALTERNATE LOAN INC CMO 5 5%		2013-12-31	2015-05-26
721 07 COUNTRYWIDE ALTERNATE LOAN INC CMO 5% 03		2012-03-02	2015-05-26
583 44 COUNTRYWIDE ALTERNATE LOAN INC CMO 6% 01		2013-05-28	2015-05-26
584 81 CITIGROUP MTG LN TR CMO VAR RATE 5 35% 0		2013-09-27	2015-05-26
53 87 CREDIT SUISSE FIRST BOSTON MTG CMO SER 2003 1 CL 1A1 7% 02/25/20		2011-08-02	2015-05-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
27		38	-11
214		181	33
126		114	12
15		15	
29		28	1
331		331	
721		717	4
583		576	7
585		550	35
54		54	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-11
			33
			12
			1
			4
			7
			35

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

(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)
911 68 EQUITY ONE ABS 4 852% 07/25/2034		2014-12-31	2015-05-26
317 2802 FIRST HORIZON MTG PASS-THROUGH T CMO 6 2		2014-11-24	2015-05-26
211 5198 FIRST HORIZON MTG PASS-THROUGH T CMO 6 2		2012-06-11	2015-05-26
390 83 GS MTG SECS CORP CMO 5 5% 07/25/2035		2014-09-04	2015-05-26
226 95 IMPAC CMO 5 80819% 03/25/2033		2013-07-30	2015-05-26
238 27 INDYMAC MBS INC CMO A-1 5 5% 07/25/2035		2011-08-25	2015-05-26
318 4 MASTR ALTERNATIVE CMO 5 5% 04/25/2035		2013-05-15	2015-05-26
206 04 PRIME MTG TR SERIES 2004-2 CL A2 CMO 4 7		2012-09-07	2015-05-26
2372 37 RESIDENTIAL ASSET SECURITIES ABS 5 6% 06		2015-02-12	2015-05-26
609 58 SAXON ASSET SECS TR ABS 1 82375% 12/26/2		2015-03-24	2015-05-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
912		880	32
317		317	
212		204	8
391		387	4
227		226	1
238		228	10
318		318	
206		210	-4
2,372		2,121	251
610		469	141

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			32
			8
			4
			1
			10
			-4
			251
			141

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

(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)
71 5 STRUCTURED ASSET SECS CORP CMO 6% 08/25/		2014-07-17	2015-05-26
316 49 WELLS FARGO MTG BACKED SECS 2007 CMO 6 2		2009-06-08	2015-05-26
250 63 ALTERNATIVE LN TR 2007-J1 CMO 5 117% 11/		2015-04-21	2015-05-27
539 04 ACE SECS CORP HOME EQUITY LN TR ABS 1 95		2014-12-23	2015-06-25
6 55 ALTERNATIVE LN TR 2007-J1 CMO 5 117% 11/		2015-04-21	2015-06-25
852 26 BANC OF AMERICA FDG CORP CMO 5 75% 01/25		2012-05-09	2015-06-25
15 66 BANC OF AMERICA FDG CORP CMO 6% 11/25/20		2013-04-01	2015-06-25
390 36 COUNTRYWIDE ALTERNATE LOAN INC CMO 5 5%		2013-12-31	2015-06-25
389 9 COUNTRYWIDE ALTERNATE LOAN INC CMO 5% 03		2012-03-02	2015-06-25
861 76 COUNTRYWIDE ALTERNATE LOAN INC CMO 6% 01		2013-05-28	2015-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
72		103	-31
316		267	49
251		237	14
539		489	50
7		6	1
852		829	23
16		16	
390		390	
390		388	2
862		851	11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-31
			49
			14
			50
			1
			23
			2
			11

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

(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)
975 12 CHASE ABS 5 0389% 01/25/2033		2014-04-28	2015-06-25
636 3 CITIGROUP MTG LN TR CMO VAR RATE 5 35% 0		2013-09-27	2015-06-25
54 61 CREDIT SUISSE FIRST BOSTON MTG CMO SER 2003 1 CL 1A1 7% 02/25/20		2011-08-02	2015-06-25
477 1 EQUITY ONE ABS 4 852% 07/25/2034		2014-12-31	2015-06-25
174 4038 FIRST HORIZON MTG PASS-THROUGH T CMO 6 2		2012-06-11	2015-06-25
261 6062 FIRST HORIZON MTG PASS-THROUGH T CMO 6 2		2014-11-24	2015-06-25
322 51 GS MTG SECS CORP CMO 5 5% 07/25/2035		2014-09-04	2015-06-25
74 66 IMPAC CMO 5 80819% 03/25/2033		2013-07-30	2015-06-25
79 38 INDYMAC MBS INC CMO A-1 5 5% 07/25/2035		2011-08-25	2015-06-25
246 11 MASTR ALTERNATIVE CMO 5 5% 04/25/2035		2013-05-15	2015-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
975		975	
636		598	38
55		55	
477		460	17
174		168	6
262		262	
323		319	4
75		74	1
79		76	3
246		246	

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	
			38
			17
			6
			4
			1
			3

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

(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)
203 63 PRIME MTG TR SERIES 2004-2 CL A2 CMO 4 7		2012-09-07	2015-06-25
397 12 SAXON ASSET SECS TR ABS 1 82375% 12/26/2		2015-03-24	2015-06-25
1144 17 STRUCTURED ASSET SECS CORP CMO 6% 08/25/		2014-07-17	2015-06-25
292 27 WELLS FARGO MTG BACKED SECS 2007 CMO 6 2		2009-06-08	2015-06-25
305 17 ACE SECS CORP HOME EQUITY LN TR ABS 1 95		2014-12-23	2015-07-27
69 96 ALTERNATIVE LN TR 2007-J1 CMO 5 117% 11/		2015-04-21	2015-07-27
1721 72 BANC OF AMERICA FDG CORP CMO 5 75% 01/25		2012-05-09	2015-07-27
522 59 BANC OF AMERICA FDG CORP CMO 6% 11/25/20		2013-04-01	2015-07-27
729 23 COUNTRYWIDE ALTERNATE LOAN INC CMO 5 5%		2013-12-31	2015-07-27
319 52 COUNTRYWIDE ALTERNATE LOAN INC CMO 5% 03		2012-03-02	2015-07-27

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)
204		207	-3
397		306	91
1,144		1,641	-497
292		247	45
305		277	28
70		66	4
1,722		1,674	48
523		523	
729		729	
320		318	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			91
			-497
			45
			28
			4
			48
			2

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

(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)
1481 94 COUNTRYWIDE ALTERNATE LOAN INC CMO 6% 01		2013-05-28	2015-07-27
420 81 CITIGROUP MTG LN TR CMO VAR RATE 5 35% 0		2013-09-27	2015-07-27
54 48 CREDIT SUISSE FIRST BOSTON MTG CMO SER 2003 1 CL 1A1 7% 02/25/20		2011-08-02	2015-07-27
561 41 EQUITY ONE ABS 4 852% 07/25/2034		2014-12-31	2015-07-27
280 3862 FIRST HORIZON MTG PASS-THROUGH T CMO 6 2		2014-11-24	2015-07-27
186 9238 FIRST HORIZON MTG PASS-THROUGH T CMO 6 2		2012-06-11	2015-07-27
739 75 GS MTG SECS CORP CMO 5 5% 07/25/2035		2014-09-04	2015-07-27
674 52 IMPAC CMO 5 80819% 03/25/2033		2013-07-30	2015-07-27
13 39 INDYMAC MBS INC CMO A-1 5 5% 07/25/2035		2011-08-25	2015-07-27
208 59 MASTR ALTERNATIVE CMO 5 5% 04/25/2035		2013-05-15	2015-07-27

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)
1,482		1,464	18
421		396	25
54		54	
561		542	19
280		280	
187		180	7
740		732	8
675		670	5
13		13	
209		209	

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	
			18
			25
			19
			7
			8
			5

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

(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)
203 04 PRIME MTG TR SERIES 2004-2 CL A2 CMO 4 7		2012-09-07	2015-07-27
498 98 RESIDENTIAL ASSET SECURITIES ABS 5 6% 06		2015-02-12	2015-07-27
109 4 SAXON ASSET SECS TR ABS 1 82375% 12/26/2		2015-03-24	2015-07-27
82 29 STRUCTURED ASSET SECS CORP CMO 6% 08/25/		2014-07-17	2015-07-27
302 58 WELLS FARGO MTG BACKED SECS 2007 CMO 6 2		2009-06-08	2015-07-27
25265 95 POPULAR ABS CMO 4 53333% 07/25/2035		2014-02-10	2015-08-10
290 93 ACE SECS CORP HOME EQUITY LN TR ABS 1 95		2014-12-23	2015-08-25
122 56 ALTERNATIVE LN TR 2007-J1 CMO 5 117% 11/		2015-04-21	2015-08-25
754 8 BANC OF AMERICA FDG CORP CMO 5 75% 01/25		2012-05-09	2015-08-25
155 73 BANC OF AMERICA FDG CORP CMO 6% 11/25/20		2013-04-01	2015-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
203		207	-4
499		446	53
109		84	25
82		118	-36
303		255	48
22,613		20,591	2,022
291		264	27
123		116	7
755		734	21
156		156	

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
			53
			25
			-36
			48
			2,022
			27
			7
			21

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

(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)
335 28 COUNTRYWIDE ALTERNATE LOAN INC CMO 5 5%		2013-12-31	2015-08-25
738 07 COUNTRYWIDE ALTERNATE LOAN INC CMO 5% 03		2012-03-02	2015-08-25
500 32 COUNTRYWIDE ALTERNATE LOAN INC CMO 6% 01		2013-05-28	2015-08-25
579 88 CITIGROUP MTG LN TR CMO VAR RATE 5 35% 0		2013-09-27	2015-08-25
54 77 CREDIT SUISSE FIRST BOSTON MTG CMO SER 2003 1 CL 1A1 7% 02/25/20		2011-08-02	2015-08-25
245 33 EQUITY ONE CMO 6 06% 07/25/2034		2015-01-28	2015-08-25
684 5 EQUITY ONE ABS 4 852% 07/25/2034		2014-12-31	2015-08-25
616 61 GS MTG SECS CORP CMO 5 5% 07/25/2035		2014-09-04	2015-08-25
1233 13 IMPAC CMO 5 80819% 03/25/2033		2013-07-30	2015-08-25
283 7 INDYMAC MBS INC CMO A-1 5 5% 07/25/2035		2011-08-25	2015-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
335		335	
738		734	4
500		494	6
580		545	35
55		55	
245		226	19
685		660	25
617		610	7
1,233		1,225	8
284		272	12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4
			6
			35
			19
			25
			7
			8
			12

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

(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)
38 53 MASTR ALTERNATIVE CMO 5 5% 04/25/2035		2013-05-15	2015-08-25
659 71 PRIME MTG TR SERIES 2004-2 CL A2 CMO 4 7		2012-09-07	2015-08-25
67 38 STRUCTURED ASSET SECS CORP CMO 6% 08/25/		2014-07-17	2015-08-25
380 21 WELLS FARGO MTG BACKED SECS 2007 CMO 6 2		2009-06-08	2015-08-25
7929 9 PRIME MTG TR SERIES 2004-2 CL A2 CMO 4 7		2012-09-07	2015-09-14
699 14 ACE SECS CORP HOME EQUITY LN TR ABS 1 95		2014-12-23	2015-09-25
46 29 ALTERNATIVE LN TR 2007-J1 CMO 5 117% 11/		2015-04-21	2015-09-25
749 79 BANC OF AMERICA FDG CORP CMO 5 75% 01/25		2012-05-09	2015-09-25
362 92 BANC OF AMERICA FDG CORP CMO 6% 11/25/20		2013-04-01	2015-09-25
496 66 COUNTRYWIDE ALTERNATE LOAN INC CMO 5 5%		2013-12-31	2015-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
39		39	
660		672	-12
67		96	-29
380		321	59
7,890		8,068	-178
699		635	64
46		44	2
750		729	21
363		363	
497		497	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-12
			-29
			59
			-178
			64
			2
			21

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

(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)
549 7 COUNTRYWIDE ALTERNATE LOAN INC CMO 5% 03		2012-03-02	2015-09-25
873 92 COUNTRYWIDE ALTERNATE LOAN INC CMO 6% 01		2013-05-28	2015-09-25
586 57 CITIGROUP MTG LN TR CMO VAR RATE 5 35% 0		2013-09-27	2015-09-25
54 34 CREDIT SUISSE FIRST BOSTON MTG CMO SER 2003 1 CL 1A1 7% 02/25/20		2011-08-02	2015-09-25
79 42 EQUITY ONE CMO 6 06% 07/25/2034		2015-01-28	2015-09-25
170 0461 FIRST HORIZON MTG PASS-THROUGH T CMO 6 2		2014-11-24	2015-09-25
113 3639 FIRST HORIZON MTG PASS-THROUGH T CMO 6 2		2012-06-11	2015-09-25
458 74 GS MTG SECS CORP CMO 5 5% 07/25/2035		2014-09-04	2015-09-25
247 32 IMPAC CMO 5 80819% 03/25/2033		2013-07-30	2015-09-25
202 86 INDYMAC MBS INC CMO A-1 5 5% 07/25/2035		2011-08-25	2015-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
550		547	3
874		863	11
587		552	35
54		54	
79		73	6
170		170	
113		109	4
459		454	5
247		246	1
203		194	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			11
			35
			6
			4
			5
			1
			9

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

(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)
106 81 MASTR ALTERNATIVE CMO 5 5% 04/25/2035		2013-05-15	2015-09-25
177 61 MASTR ASSET BACKED SECS TR ABS 1 1594% 1		2015-09-04	2015-09-25
758 SAXON ASSET SECS TR ABS 1 82375% 12/26/2		2015-03-24	2015-09-25
72 76 STRUCTURED ASSET SECS CORP CMO 6% 08/25/		2014-07-17	2015-09-25
635 44 WELLS FARGO MTG BACKED SECS 2007 CMO 6 2		2009-06-08	2015-09-25
182 45 PRIME MTG TR SERIES 2004-2 CL A2 CMO 4 7		2012-09-07	2015-09-30
166 08 ACE SECS CORP HOME EQUITY LN TR ABS 1 95		2014-12-23	2015-10-26
439 4 ALTERNATIVE LN TR 2007-J1 CMO 5 117% 11/		2015-04-21	2015-10-26
1368 55 BANC OF AMERICA FDG CORP CMO 5 75% 01/25		2012-05-09	2015-10-26
122 77 BANC OF AMERICA FDG CORP CMO 6% 11/25/20		2013-04-01	2015-10-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
107		107	
178		151	27
758		585	173
73		104	-31
635		537	98
182		186	-4
166		151	15
439		415	24
1,369		1,331	38
123		123	

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	
			27
			173
			-31
			98
			-4
			15
			24
			38

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

(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)
216 83 COUNTRYWIDE ALTERNATE LOAN INC CMO 5 5%		2013-12-31	2015-10-26
597 53 COUNTRYWIDE ALTERNATE LOAN INC CMO 5% 03		2012-03-02	2015-10-26
909 86 COUNTRYWIDE ALTERNATE LOAN INC CMO 6% 01		2013-05-28	2015-10-26
1500 76 CITIGROUP MTG LN TR CMO VAR RATE 5 35% 0		2013-09-27	2015-10-26
345 86 CREDIT SUISSE FIRST BOSTON MTG CMO SER 2003 1 CL 1A1 7% 02/25/2		2011-08-02	2015-10-26
387 48 EQUITY ONE CMO 6 06% 07/25/2034		2015-01-28	2015-10-26
703 09 EQUITY ONE ABS 4 852% 07/25/2034		2014-12-31	2015-10-26
27 176 FIRST HORIZON MTG PASS-THROUGH T CMO 6 2		2012-06-11	2015-10-26
40 764 FIRST HORIZON MTG PASS-THROUGH T CMO 6 2		2014-11-24	2015-10-26
767 74 GS MTG SECS CORP CMO 5 5% 07/25/2035		2014-09-04	2015-10-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
217		217	
598		595	3
910		899	11
1,501		1,412	89
346		346	
387		357	30
703		678	25
27		26	1
41		41	
768		760	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			11
			89
			30
			25
			1
			8

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

(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)
436 95 IMPAC CMO 5 80819% 03/25/2033		2013-07-30	2015-10-26
167 61 MASTR ALTERNATIVE CMO 5 5% 04/25/2035		2013-05-15	2015-10-26
222 43 MASTR ASSET BACKED SECS TR ABS 1 1594% 1		2015-09-04	2015-10-26
428 78 SAXON ASSET SECS TR ABS 1 82375% 12/26/2		2015-03-24	2015-10-26
540 47 WELLS FARGO MTG BACKED SECS 2007 CMO 6 2		2009-06-08	2015-10-26
BANC AMER MTG SECS INC CMO 5 25% 06/25/2			2015-10-27
118 31 STRUCTURED ASSET SECS CORP CMO 6% 08/25/		2014-07-17	2015-10-28
412 19 INDYMAC MBS INC CMO A-1 5 5% 07/25/2035		2011-08-25	2015-10-29
121 74 ACE SECS CORP HOME EQUITY LN TR ABS 1 95		2014-12-23	2015-11-25
40 4 ALTERNATIVE LN TR 2007-J1 CMO 5 117% 11/		2015-04-21	2015-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
437		434	3
168		168	
222		190	32
429		331	98
540		456	84
118		169	-51
412		395	17
122		111	11
40		38	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			32
			98
			84
			-51
			17
			11
			2

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

(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)
244 66 BANC OF AMERICA FDG CORP CMO 6% 11/25/20		2013-04-01	2015-11-25
1789 88 BANC AMER ALTERNATIVE LN TR CMO 4-A-3 5		2013-12-20	2015-11-25
780 5 COUNTRYWIDE ALTERNATE LOAN INC CMO 5 5%		2013-12-31	2015-11-25
468 42 COUNTRYWIDE ALTERNATE LOAN INC CMO 5% 03		2012-03-02	2015-11-25
1139 9 COUNTRYWIDE ALTERNATE LOAN INC CMO 6% 01		2013-05-28	2015-11-25
8 42 CWHEQ HOME EQUITY LN TR SER 2006 ABS 5 7		2015-10-16	2015-11-25
691 87 CITIGROUP MTG LN TR CMO VAR RATE 5 35% 0		2013-09-27	2015-11-25
54 77 CREDIT SUISSE FIRST BOSTON MTG CMO SER 2003 1 CL 1A1 7% 02/25/20		2011-08-02	2015-11-25
150 28 EQUITY ONE CMO 6 06% 07/25/2034		2015-01-28	2015-11-25
675 24 EQUITY ONE ABS 4 852% 07/25/2034		2014-12-31	2015-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
245		245	
1,790		1,709	81
781		781	
468		466	2
1,140		1,126	14
8		8	
692		651	41
55		55	
150		138	12
675		652	23

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	
			81
			2
			14
			41
			12
			23

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

(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)
14 59 FIRST HORIZON MTG PASS-THROUGH T CMO 6 2		2014-11-24	2015-11-25
417 41 GS MTG SECS CORP CMO 5 5% 07/25/2035		2014-09-04	2015-11-25
68 85 IMPAC CMO 5 80819% 03/25/2033		2013-07-30	2015-11-25
227 35 INDYMAC MBS INC CMO A-1 5 5% 07/25/2035		2011-08-25	2015-11-25
143 75 MASTR ALTERNATIVE CMO 5 5% 04/25/2035		2013-05-15	2015-11-25
272 45 MASTR ASSET BACKED SECS TR ABS 1 1594% 1		2015-09-04	2015-11-25
192 15 SAXON ASSET SECS TR ABS 1 82375% 12/26/2		2015-03-24	2015-11-25
520 47 STRUCTURED ASSET SECS CORP CMO 6% 08/25/		2014-07-17	2015-11-25
272 18 WELLS FARGO MTG BACKED SECS 2007 CMO 6 2		2009-06-08	2015-11-25
BANC AMER MTG SECS INC CMO 5 25% 06/25/2			2015-11-27

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)
15		14	1
417		413	4
69		68	1
227		218	9
144		144	
272		233	39
192		149	43
520		742	-222
272		230	42

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
			4
			1
			9
			39
			43
			-222
			42

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

(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)
COUNTRYWIDE INC 2004-10 CHL MTG PASSTHRU CTF CL A-4 CMO 5 25% 07/25/			2015-11-27
707 46 MORTGAGE LENDERS NETWORK HOME EQ ABS 7 4		2015-08-10	2015-12-04
261 8 MORTGAGE LENDERS NETWORK HOME EQ ABS 7 4		2015-08-10	2015-12-04
354 65 MORTGAGE LENDERS NETWORK HOME EQ ABS 7 4		2015-08-10	2015-12-04
207 47 ACE SECS CORP HOME EQUITY LN TR ABS 1 95		2014-12-23	2015-12-28
8 25 ALTERNATIVE LN TR 2007-J1 CMO 5 117% 11/		2015-04-21	2015-12-28
206 46 BANC OF AMERICA FDG CORP CMO 6% 11/25/20		2013-04-01	2015-12-28
13 72 BANC AMER ALTERNATIVE LN TR CMO 4-A-3 5		2013-12-20	2015-12-28
158 18 COUNTRYWIDE ALTERNATE LOAN INC CMO 5 5%		2013-12-31	2015-12-28
273 89 COUNTRYWIDE ALTERNATE LOAN INC CMO 5% 03		2012-03-02	2015-12-28

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)
707		714	-7
262		264	-2
355		358	-3
207		188	19
8		8	
206		206	
14		13	1
158		158	
274		273	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			-2
			-3
			19
			1
			1

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

(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)
648 51 COUNTRYWIDE ALTERNATE LOAN INC CMO 6% 01		2013-05-28	2015-12-28
43 99 CWHEQ HOME EQUITY LN TR SER 2006 ABS 5 7		2015-10-16	2015-12-28
1148 31 CITIGROUP MTG LN TR CMO VAR RATE 5 35% 0		2013-09-27	2015-12-28
53 17 CREDIT SUISSE FIRST BOSTON MTG CMO SER 2003 1 CL 1A1 7% 02/25/20		2011-08-02	2015-12-28
420 64 EQUITY ONE ABS 4 852% 07/25/2034		2014-12-31	2015-12-28
572 98 FIRST HORIZON MTG PASS-THROUGH T CMO 6 2		2014-11-24	2015-12-28
104 35 GS MTG SECS CORP CMO 5 5% 07/25/2035		2014-09-04	2015-12-28
751 86 IMPAC CMO 5 80819% 03/25/2033		2013-07-30	2015-12-28
474 21 INDYMAC MBS INC CMO A-1 5 5% 07/25/2035		2011-08-25	2015-12-28
36 99 MASTR ALTERNATIVE CMO 5 5% 04/25/2035		2013-05-15	2015-12-28

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)
649		641	8
44		44	
1,148		1,080	68
53		53	
421		406	15
573		565	8
104		103	1
752		747	5
474		454	20
37		37	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8
			68
			15
			8
			1
			5
			20

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

(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)
97 01 MASTR ASSET BACKED SECS TR ABS 1 1594% 1		2015-09-04	2015-12-28
95 44 MORTGAGE LENDERS NETWORK HOME EQ ABS 7 4		2015-08-10	2015-12-28
107 05 SAXON ASSET SECS TR ABS 1 82375% 12/26/2		2015-03-24	2015-12-28
62 05 STRUCTURED ASSET SECS CORP CMO 6% 08/25/		2014-07-17	2015-12-28
146 51 WELLS FARGO MTG BACKED SECS 2007 CMO 6 2		2009-06-08	2015-12-28
BANC AMER MTG SECS INC CMO 5 25% 06/25/2			2015-12-30
COUNTRYWIDE INC 2004-10 CHL MTG PASSTHRU CTF CL A-4 CMO 5 25% 07/25/			2015-12-30
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
97		83	14
95		96	-1
107		83	24
62		88	-26
147		124	23
			5,504

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	
			14
			-1
			24
			-26
			23

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FIRST COMMUNITY RECOVERY CHURCH 1220 LOGAN AVENUE NORTH MINNEAPOLIS,MN 55411	NONE	EXEMPT	SUPPORT	2,915
MINNEAPOLIS PUBLIC SCHOOLS 1250 W BROADWAY AVENUE MINNEAPOLIS,MN 55411	NONE	EXEMPT-SCHOOL	OPERATIONAL SUPPORT	600
CONGREGATION BNAI JESHURUN 2109 BROADWAY SUITE 203 NEW YORK,NY 10023	NONE	EXEMPT	SUPPORT	2,500
GIRL SCOUTS OF THE UNITED STATES OF AMERICA 420 5TH AVENUE NEW YORK,NY 10018	NONE	EXEMPT	SUPPORT	40
WATERKEEPER ALLIANCE 50 SOUTH BUCKHOUT STREET SUITE 302 IRVINGTON,NY 10533	NONE	EXEMPT	SUPPORT	10,000
GROWTH & JUSTICE 2324 UNIVERSITY AVENUE WEST STE 201 SAINT PAUL,MN 55114	NONE	EXEMPT	SUPPORT	200
NATIONAL FOUNDATION OF SWALLOWING DISORDERS PO BOX 3725 CARMEL BY THE SEA,CA 93921	NONE	EXEMPT	SUPPORT	10
PAIDEIA SCHOOL INC 1509 PONCE DE LEON AVENUE ATLANTA,GA 30307	NONE	EXEMPT	OPERATIONAL SUPPORT	415
CENTER FOR SCIENCE IN THE PUBLIC INTEREST 1220 L ST MW SUITE 300 WASHINGTON,DC 20005	NONE	EXEMPT	SUPPORT	10,050
SUSAN KOMEN BREAST CANCER CENTER 4699 MURPHY CANYON ROAD SUITE 102B SAN DIEGO,CA 92123	NONE	EXEMPT	OPERATIONAL SUPPORT	100
WELLSTONE ACTION FUND 2446 UNIVERSITY AVENUE W SUITE 170 SAINT PAUL,MN 55114	NONE	EXEMPT	SUPPORT	1,500
WALKER ART CENTER 1750 HENNEPIN AVENUE MINNEAPOLIS,MN 55403	NONE	EXEMPT	SUPPORT	90
SCIENCE MUSEUM OF MINNESOTA 120 KELLOGG BLVD W ST PAUL,MN 55102	NONE	EXEMPT	SUPPORT	250
HOSPITALITY HOUSE YOUTH DEVELOPMENT PO BOX 11008 1220 LOGAN AVENUE N MINNEAPOLIS,MN 55411	NONE	EXEMPT	SUPPORT	250
COMPASS 75 5TH STREET WEST SUITE 304 SAINT PAUL,MN 55102	NONE	EXEMPT	OPERATIONAL SUPPORT	200
Total . . . . ▶ **3a**				39,162

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
LAKE HARRIET COMMUNITY SCHOOLPTA 4912 VINCENT AVEUNE S MINNEAPOLIS, MN 55410	NONE	EXEMPT	SUPPORT	1,690
MINNESOTA FEDERATION OF MUSIC CLUBS INC PO BOX 42 REMER, MN 56672	NONE	EXEMPT	OPERATIONAL SUPPORT	2,050
NATIONAL CHEERS FOUNDATION 5666 LA JOLLA BLVD LA JOLLA, CA 92037	NONE	EXEMPT	OPERATIONAL SUPPORT	100
ARMS WITH ETHICS 9480 BYRON AVENUE SURFSIDE, FL 33154	NONE	EXEMPT	OPERATIONAL SUPPORT	2,000
VENTURING CREW 3084-BSA 9243 YUCCA LANE N MAPLE GROVE, MN 55369	NONE	EXEMPT	OPERATIONAL SUPPORT	502
GIVING BACK TO AFRICA INC PO BOX 2328 BLOOMINGTON, IN 47402	NONE	EXEMPT	SUPPORT	3,000
MOVEMBER FOUNDATION PO BOX 1595 CULVER CITY, CA 90232	NONE	EXEMPT	OPERATIONAL SUPPORT	100
WORLD BUSINESS ACADEMY 2020 ALAMEDA PARDE SERRA STE 135 SANTA BARBARA, CA 93103	NONE	EXEMPT	OPERATIONAL SUPPORT	500
SZEKELY FAMILY FOUNDATION 1840 NEALE STREET SAN DIEGO, CA 92103	NONE	EXEMPT	ORERATIONAL SUPPORT	100
Total . . . . ▶ **3a**				39,162

TY 2015 Investments Corporate Bonds Schedule

Name: GEGAX FAMILY FOUNDATION

EIN: 41-1989478

Name of Bond	End of Year Book Value	End of Year Fair Market Value
VARIOUS CORPORATE BONDS HELD A	714,824	700,579
MORTGAGE PASS THROUGH CERTIFIC		

TY 2015 Investments Corporate Stock Schedule

Name: GEGAX FAMILY FOUNDATION

EIN: 41-1989478

Name of Stock	End of Year Book Value	End of Year Fair Market Value
RBC - PACIFIC BOOKER		
PIPER JAFFERY - PACIFIC BOOKER		
FRANKLIN MUTUAL DISCOVERY FD	84,279	79,570
PIMCO ALL ASSET AUTH FD CL C		
PACIFIC BOOKER MINERALS	50,000	30,426

TY 2015 Other Decreases Schedule

Name: GEGAX FAMILY FOUNDATION

EIN: 41-1989478

Description	Amount
DIFFERENCE BETWEEN CASH RECEIPTS AND TAXABLE INCOME	2,478