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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation JOHN HENRY FOSTER AND BERNADINE FOSTER FOUNDATION		A Employer identification number 43-1242408	
Number and street (or P O box number if mail is not delivered to street address) 16734 BENTON TAYLOR DRIVE		Room/suite	B Telephone number (see instructions) (636) 778-9678
City or town, state or province, country, and ZIP or foreign postal code CHESTERFIELD, MO 63005			
G Check all that apply <div><input type="checkbox"/> Initial return<input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return<input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change<input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,478,723		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	2	2		
	4 Dividends and interest from securities	39,573	39,573		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	134,898			
	b Gross sales price for all assets on line 6a 667,759				
	7 Capital gain net income (from Part IV, line 2) . . .		134,898		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total.Add lines 1 through 11	174,473	174,473		
	13 Compensation of officers, directors, trustees, etc	11,000	11,000		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).	3,746	3,746		
	b Accounting fees (attach schedule).	2,695	2,695		
	c Other professional fees (attach schedule)	20,222	20,222		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	2,849	2,849		
	19 Depreciation (attach schedule) and depletion . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	3,243	3,243		
	24 Total operating and administrative expenses. Add lines 13 through 23	43,755	43,755		0
	25 Contributions, gifts, grants paid	82,500			82,500
	26 Total expenses and disbursements.Add lines 24 and 25	126,255	43,755		82,500
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	48,218			
	b Net investment income (if negative, enter -0-)		130,718		
	c Adjusted net income(if negative, enter -0-) . . .				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	62	105	105
	2	Savings and temporary cash investments	111,355	41,949	41,949
	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 (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,152,268	1,269,849	1,436,669
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans.			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	1,263,685	1,311,903	1,478,723	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities(add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	2,126,899	2,126,899	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	-863,214	-814,996	
	30	Total net assets or fund balances(see instructions)	1,263,685	1,311,903	
31	Total liabilities and net assets/fund balances(see instructions)	1,263,685	1,311,903		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	1,263,685
2	Enter amount from Part I, line 27a	2	48,218
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	1,311,903
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,311,903

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	134,898
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	-4,300

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	82,000	1,677,234	0 048890
2013	78,036	1,547,627	0 050423
2012	69,720	1,500,360	0 046469
2011	74,712	1,490,703	0 050119
2010	70,772	1,419,073	0 049872

2	Total of line 1, column (d).	2	0 245773
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 049155
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	1,603,698
5	Multiply line 4 by line 3.	5	78,830
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,307
7	Add lines 5 and 6.	7	80,137
8	Enter qualifying distributions from Part XII, line 4.	8	82,500

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

Part VI

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

1a

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

b

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

c

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

2

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

3

Add lines 1 and 2.

4

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

5

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

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

940

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.

8

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

9

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

10

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

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** **Refunded**

1	1,307
2	
3	1,307
4	
5	1,307
6a	940
6b	
6c	
6d	
7	940
8	6
9	373
10	
11	

Part VII-A

Statements Regarding Activities

1a

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

1a

No

b

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

1b

No

c

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

1c

No

d

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

e

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

2

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

2

No

3

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

3

No

4a

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

4a

No

b

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

4b

5

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

5

No

6

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

6

Yes

7

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

7

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see instructions)
 MO _____

b

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

8b

Yes

9

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

9

No

10

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

10

No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶N/A	13	Yes	
14	The books are in care of ▶ROBERT KILO Located at ▶16734 BENTON TAYLOR DRIVE CHESTERFIELD MO Telephone no ▶(314) 616-5456 ZIP +4 ▶63005			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?. <input type="checkbox"/>	1c		
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?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/>	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?(<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>). <input type="checkbox"/>	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

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

5b		
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1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

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

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

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.

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	
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. <div></div>	

Part X

Minimum Investment Return

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,575,797
b	Average of monthly cash balances.	1b	52,323
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,628,120
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	1,628,120
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	24,422
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,603,698
6	Minimum investment return.Enter 5% of line 5.	6	80,185

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	80,185
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	1,307
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,307
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	78,878
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	78,878
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	78,878

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	82,500
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
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	82,500
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	1,307
6	Adjusted qualifying distributions.Subtract line 5 from line 4.	6	81,193

Note:The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				78,878
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			1,115	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 82,500				
a Applied to 2014, but not more than line 2a			1,115	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2015 distributable amount.				78,878
e Remaining amount distributed out of corpus	2,507			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,507			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions.				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions.				
f Undistributed income for 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).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	2,507			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.	2,507			

Part XIV

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

b 85% of line 2a

d Amounts included in line 2c not used directly for active conduct of exempt activities

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

[illegible]

Part XV

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	82,500
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ABBOTT LABS	P	2013-01-04	2015-04-14
AMERICAN EXPRESS CO	P	2014-10-17	2015-10-22
CITIZENS FINL GROUP INC	P	2014-09-29	2015-06-09
EOG RES INC	P	2014-10-16	2015-07-20
MCDONALDS CORP	P	2014-12-08	2015-12-08
NORDSTROM INC	P	2015-11-12	2015-12-08
TARGET CORP	P	2012-12-26	2015-04-20
AMERICAN EXPRESS CO	P	2013-05-14	2015-02-27
SCHLUMBERGER LTD	P	2006-08-23	2015-12-10
DAIICHI SANKYO CO LTD ~SPON ADR LEV	P	2010-08-13	2015-05-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,773		1,252	521
1,954		2,232	-278
2,157		1,816	341
1,428		1,616	-188
929		742	187
572		635	-63
484		354	130
13,606		11,549	2,057
8,297		7,468	829
564		576	-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	
			521
			-278
			341
			-188
			187
			-63
			130
			2,057
			829
			-12

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
INTESA SANPAOLO S P A ~SPON ADR	P	2013-03-12	2015-03-26
MS&AD INS GROUP HLDGS ~ADR	P	2007-01-31	2015-06-23
SANOFI ~SPONSORED ADR	P	2007-02-28	2015-04-06
UNILEVER N V ~N Y SHS NEW	P	2014-02-04	2015-02-10
LOOMIS STRATEGIC INCM FD C ~OPEN END	P	2010-01-28	2015-12-08
LOOMIS STRATEGIC INCM FD C ~OPEN END	P	2011-04-28	2015-12-08
LOOMIS STRATEGIC INCM FD C ~OPEN END	P	2012-07-25	2015-12-08
LOOMIS STRATEGIC INCM FD C ~OPEN END	P	2013-10-30	2015-12-08
LOOMIS STRATEGIC INCM FD C ~OPEN END	P	2015-01-30	2015-12-08
ABBOTT LABS	P	2013-01-24	2015-04-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,638		791	847
695		890	-195
1,034		853	181
2,938		2,595	343
735		690	45
633		662	-29
533		531	2
516		574	-58
446		488	-42
187		131	56

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	
			847
			-195
			181
			343
			45
			-29
			2
			-58
			-42
			56

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
ANADARKO PETE CORP	P	2013-11-20	2015-07-20
COCA COLA CO	P	2015-04-14	2015-12-08
EXPRESS SCRIPTS HLDG CO	P	2013-03-19	2015-06-23
MCDONALDS CORP	P	2014-12-08	2015-10-21
NORFOLK SOUTHERN CORP	P	2015-09-29	2015-12-04
TARGET CORP	P	2013-08-22	2015-04-20
EBAY INC	P	2012-08-16	2015-01-15
SCHWAB CHARLES CORP NEW	P	2013-03-07	2015-09-11
DAIICHI SANKYO CO LTD ~SPON ADR LEV	P	2010-08-13	2015-05-29
INTESA SANPAOLO S P A ~SPON ADR	P	2013-03-22	2015-05-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,529		1,908	-379
1,160		1,094	66
4,105		2,650	1,455
2,483		2,227	256
2,808		2,317	491
645		519	126
12,531		10,754	1,777
15,809		9,178	6,631
856		864	-8
2,442		1,033	1,409

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	
			-379
			66
			1,455
			256
			491
			126
			1,777
			6,631
			-8
			1,409

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)
MS&AD INS GROUP HLDGS ~ADR	P	2007-09-20	2015-07-14
SANOFI ~SPONSORED ADR	P	2007-02-28	2015-08-03
FRANKLIN INCOME CL C ~OPEN END	P	2009-03-16	2015-09-09
LOOMIS STRATEGIC INCM FD C ~OPEN END	P	2010-02-25	2015-12-08
LOOMIS STRATEGIC INCM FD C ~OPEN END	P	2011-05-26	2015-12-08
LOOMIS STRATEGIC INCM FD C ~OPEN END	P	2012-08-24	2015-12-08
LOOMIS STRATEGIC INCM FD C ~OPEN END	P	2013-11-29	2015-12-08
LOOMIS STRATEGIC INCM FD C ~OPEN END	P	2015-02-27	2015-12-08
ABBOTT LABS	P	2013-01-24	2015-12-08
ANADARKO PETE CORP	P	2013-12-11	2015-07-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
155		177	-22
1,079		853	226
5,000		3,440	1,560
705		661	44
639		668	-29
599		607	-8
668		737	-69
526		585	-59
363		263	100
73		85	-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	
			-22
			226
			1,560
			44
			-29
			-8
			-69
			-59
			100
			-12

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
COMCAST CORP NEW ~CL A	P	2013-07-08	2015-08-13
EXPRESS SCRIPTS HLDG CO	P	2014-05-02	2015-06-23
MERCK & CO INC NEW	P	2013-04-24	2015-03-02
NOVARTIS A G ~SPONSORED ADR	P	2013-06-25	2015-01-13
TARGET CORP	P	2013-09-30	2015-04-20
EMERSON ELEC CO	P	2014-01-23	2015-06-22
STARBUCKS CORP	P	2014-09-05	2015-10-19
ERICSSON ~ADR B SEK 10	P	2007-12-04	2015-02-12
INTESA SANPAOLO S P A ~SPON ADR	P	2013-05-09	2015-05-14
MS&AD INS GROUP HLDGS ~ADR	P	2007-09-20	2015-11-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,569		1,825	744
1,277		945	332
819		673	146
2,302		1,651	651
3,066		2,429	637
10,919		12,634	-1,715
1,157		734	423
2,287		2,173	114
999		495	504
1,382		1,590	-208

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			744
			332
			146
			651
			637
			-1,715
			423
			114
			504
			-208

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SKY PLC ~SPONSORED ADR	P	2014-07-11	2015-02-27
FRANKLIN INCOME CL C ~OPEN END	P	2009-03-16	2015-12-15
LOOMIS STRATEGIC INCM FD C ~OPEN END	P	2010-03-25	2015-12-08
LOOMIS STRATEGIC INCM FD C ~OPEN END	P	2011-06-23	2015-12-08
LOOMIS STRATEGIC INCM FD C ~OPEN END	P	2012-09-25	2015-12-08
LOOMIS STRATEGIC INCM FD C ~OPEN END	P	2013-12-18	2015-12-08
LOOMIS STRATEGIC INCM FD C ~OPEN END	P	2015-03-27	2015-12-08
ABBVIE INC	P	2015-03-02	2015-06-23
ASTRAZENECA PLC ~SPONSORED ADR	P	2015-06-23	2015-12-08
COMCAST CORP NEW ~CL A	P	2014-03-26	2015-08-13

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)
308		304	4
8,000		5,687	2,313
625		604	21
641		662	-21
477		498	-21
1,488		1,629	-141
284		309	-25
1,267		1,089	178
636		641	-5
2,509		2,107	402

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
			2,313
			21
			-21
			-21
			-141
			-25
			178
			-5
			402

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)
FORD MTR CO DEL ~COM PAR 0 01	P	2012-11-02	2015-12-08
MERCK & CO INC NEW	P	2013-05-01	2015-03-02
NOVARTIS A G ~SPONSORED ADR	P	2013-06-25	2015-08-25
TYSON FOODS INC ~CL A	P	2015-08-03	2015-12-08
FORTINET INC	P	2014-03-19	2015-05-15
STARBUCKS CORP	P	2014-09-05	2015-12-08
ERICSSON ~ADR B SEK 10	P	2007-12-04	2015-03-16
ITALCEMENTI S P A ~ADR	P	2011-05-03	2015-10-08
MS&AD INS GROUP HLDGS ~ADR	P	2007-09-20	2015-08-28
SKY PLC ~SPONSORED ADR	P	2014-07-11	2015-02-13

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)
363		294	69
468		365	103
4,846		3,439	1,407
573		442	131
21,264		13,041	8,223
6,584		4,094	2,490
2,564		2,414	150
169		161	8
1,692		1,855	-163
566		609	-43

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	
			69
			103
			1,407
			131
			8,223
			2,490
			150
			8
			-163
			-43

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
FRANKLIN INCOME CL C ~OPEN END	P	2009-03-16	2015-12-08
LOOMIS STRATEGIC INCM FD C ~OPEN END	P	2010-04-29	2015-12-08
LOOMIS STRATEGIC INCM FD C ~OPEN END	P	2011-07-28	2015-12-08
LOOMIS STRATEGIC INCM FD C ~OPEN END	P	2012-10-24	2015-12-08
LOOMIS STRATEGIC INCM FD C ~OPEN END	P	2014-01-30	2015-12-08
LOOMIS STRATEGIC INCM FD C ~OPEN END	P	2015-04-27	2015-12-08
ACE LTD	P	2010-01-06	2015-04-23
BAKER HUGHES INC	P	2015-06-18	2015-12-21
DOW CHEM CO	P	2012-04-04	2015-11-10
FORD MTR CO DEL ~COM PAR 0 01	P	2012-11-02	2015-02-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18,000		12,676	5,324
651		635	16
634		666	-32
503		524	-21
371		408	-37
359		395	-36
759		335	424
3,589		5,266	-1,677
2,000		1,308	692
567		395	172

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	
			5,324
			16
			-32
			-21
			-37
			-36
			424
			-1,677
			692
			172

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)
MERCK & CO INC NEW	P	2013-05-13	2015-03-02
ORACLE CORP	P	2015-06-29	2015-12-08
TYSON FOODS INC ~CL A	P	2015-08-03	2015-12-02
GOOGLE INC ~CL C	P	2015-05-05	2015-05-05
CANON INC ~SPONSORED ADR	P	2009-04-16	2015-04-23
ERSTE GROUP BK A G ~SPONSORED ADR	P	2014-08-01	2015-05-15
ITALCEMENTI S P A ~ADR	P	2011-05-03	2015-07-30
NISSAN MOTORS ~SPONSORED ADR	P	2013-05-30	2015-05-14
SKY PLC ~SPONSORED ADR	P	2014-07-15	2015-02-27
LOOMIS STRATEGIC INCM FD C ~OPEN END	P	2009-03-16	2015-12-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
117		92	25
346		366	-20
1,480		1,165	315
21			21
185		154	31
461		383	78
806		807	-1
323		332	-9
1,233		1,223	10
156,296		107,000	49,296

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	
			25
			-20
			315
			21
			31
			78
			-1
			-9
			10
			49,296

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
LOOMIS STRATEGIC INCM FD C ~OPEN END	P	2010-05-28	2015-12-08
LOOMIS STRATEGIC INCM FD C ~OPEN END	P	2011-08-25	2015-12-08
LOOMIS STRATEGIC INCM FD C ~OPEN END	P	2012-11-26	2015-12-08
LOOMIS STRATEGIC INCM FD C ~OPEN END	P	2014-02-26	2015-12-08
LOOMIS STRATEGIC INCM FD C ~OPEN END	P	2015-05-27	2015-12-08
ACE LTD	P	2010-04-30	2015-04-23
BAXALTA INC	P	2010-02-03	2015-12-08
DOW CHEM CO	P	2012-10-08	2015-11-10
GOOGLE INC ~CL A	P	2012-11-02	2015-07-17
MERCK & CO INC NEW	P	2013-05-31	2015-03-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
669		625	44
679		681	-2
677		693	-16
423		475	-52
494		541	-47
3,036		1,481	1,555
585		424	161
1,077		609	468
2,092		1,037	1,055
2,575		2,088	487

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	
			44
			-2
			-16
			-52
			-47
			1,555
			161
			468
			1,055
			487

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)
REGIONS FINL CORP NEW	P	2012-11-02	2015-06-09
UNITED PARCEL SERVICE INC ~CL B	P	2015-01-26	2015-12-08
GRAINGER W W INC	P	2014-06-06	2015-05-14
CARREFOUR SA ~SPONSORED ADR	P	2011-10-13	2015-03-12
ERSTE GROUP BK A G ~SPONSORED ADR	P	2014-08-01	2015-07-17
ITALCEMENTI S P A ~ADR	P	2013-03-01	2015-10-08
NISSAN MOTORS ~SPONSORED ADR	P	2013-05-30	2015-04-21
SKY PLC ~SPONSORED ADR	P	2014-07-16	2015-02-27
LOOMIS STRATEGIC INCM FD C ~OPEN END	P	2009-03-26	2015-12-08
LOOMIS STRATEGIC INCM FD C ~OPEN END	P	2010-06-24	2015-12-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,319		848	471
912		903	9
4,199		4,561	-362
523		376	147
888		765	123
957		480	477
858		885	-27
1,233		1,218	15
846		590	256
684		649	35

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	
			471
			9
			-362
			147
			123
			477
			-27
			15
			256
			35

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
LOOMIS STRATEGIC INCM FD C ~OPEN END	P	2011-09-22	2015-12-08
LOOMIS STRATEGIC INCM FD C ~OPEN END	P	2012-12-24	2015-12-08
LOOMIS STRATEGIC INCM FD C ~OPEN END	P	2014-03-27	2015-12-08
LOOMIS STRATEGIC INCM FD C ~OPEN END	P	2015-06-25	2015-12-08
ACE LTD	P	2013-05-23	2015-04-23
BAXALTA INC	P	2010-04-22	2015-12-08
DOW CHEM CO	P	2013-04-18	2015-11-10
GOOGLE INC ~CL A	P	2013-04-11	2015-07-17
MERCK & CO INC NEW	P	2013-10-31	2015-03-02
SONY CORP ~ADR NEW	P	2014-03-20	2015-04-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
667		663	4
1,837		1,925	-88
418		471	-53
429		463	-34
867		715	152
512		325	187
1,795		1,058	737
697		395	302
819		634	185
576		333	243

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
			-88
			-53
			-34
			152
			187
			737
			302
			185
			243

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)
UNIVERSAL HLTH SVCS INC ~CL B	P	2014-12-12	2015-05-27
JOHNSON & JOHNSON	P	2012-06-28	2015-06-12
CARREFOUR SA ~SPONSORED ADR	P	2011-10-13	2015-04-13
H LUNDBECK A S ~SPONS ADR L 1	P	2011-05-24	2015-08-25
KINGFISHER PLC ~SPON ADR PAR	P	2014-09-23	2015-06-23
NISSAN MOTORS ~SPONSORED ADR	P	2013-05-30	2015-02-27
SWISS RE LTD ~SPONSORED ADR	P	2011-07-11	2015-03-26
LOOMIS STRATEGIC INCM FD C ~OPEN END	P	2009-04-30	2015-12-08
LOOMIS STRATEGIC INCM FD C ~OPEN END	P	2010-07-29	2015-12-08
LOOMIS STRATEGIC INCM FD C ~OPEN END	P	2011-10-27	2015-12-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
524		431	93
14,752		10,025	4,727
1,451		986	465
906		750	156
4,441		3,918	523
3,579		3,763	-184
1,447		830	617
740		539	201
746		720	26
639		638	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	
			93
			4,727
			465
			156
			523
			-184
			617
			201
			26
			1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
LOOMIS STRATEGIC INCM FD C ~OPEN END	P	2013-01-30	2015-12-08
LOOMIS STRATEGIC INCM FD C ~OPEN END	P	2014-04-28	2015-12-08
LOOMIS STRATEGIC INCM FD C ~OPEN END	P	2015-07-28	2015-12-08
ACTIVISION BLIZZARD INC	P	2013-07-29	2015-03-02
BAXTER INTL INC	P	2010-02-03	2015-07-06
DOW CHEM CO	P	2015-01-08	2015-11-10
HONEYWELL INTL INC	P	2009-10-20	2015-10-12
METLIFE INC	P	2010-08-25	2015-12-08
SONY CORP ~ADR NEW	P	2014-03-20	2015-02-04
VALERO ENERGY CORP NEW	P	2013-06-07	2015-02-26

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)
463		494	-31
398		453	-55
387		404	-17
3,134		2,429	705
608		497	111
769		672	97
1,116		416	700
395		284	111
957		649	308
124		80	44

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
			-55
			-17
			705
			111
			97
			700
			111
			308
			44

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)
PERRIGO CO PLC	P	2013-12-20	2015-02-17
CEMEX SAB DE CV ~SPON ADR NEW	P	2015-05-08	2015-05-08
H LUNDBECK A S ~SPONS ADR L 1	P	2011-05-24	2015-08-27
KONINKLIJKE AHOLD N V ~SPONSORED ADR	P	2004-05-12	2015-01-08
NISSAN MOTORS ~SPONSORED ADR	P	2013-08-27	2015-06-05
SWISS RE LTD ~SPONSORED ADR	P	2011-07-11	2015-12-29
LOOMIS STRATEGIC INCM FD C ~OPEN END	P	2009-05-29	2015-12-08
LOOMIS STRATEGIC INCM FD C ~OPEN END	P	2010-08-26	2015-12-08
LOOMIS STRATEGIC INCM FD C ~OPEN END	P	2011-11-25	2015-12-08
LOOMIS STRATEGIC INCM FD C ~OPEN END	P	2013-02-27	2015-12-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,638		12,633	5
3			3
948		750	198
1,935		664	1,271
423		414	9
750		415	335
719		556	163
602		582	20
937		904	33
585		615	-30

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	
			5
			3
			198
			1,271
			9
			335
			163
			20
			33
			-30

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)
LOOMIS STRATEGIC INCM FD C ~OPEN END	P	2014-05-28	2015-12-08
LOOMIS STRATEGIC INCM FD C ~OPEN END	P	2015-08-26	2015-12-08
ACTIVISION BLIZZARD INC	P	2013-07-29	2015-10-08
BAXTER INTL INC	P	2010-04-22	2015-07-06
E M C CORP MASS	P	2013-10-21	2015-10-23
HONEYWELL INTL INC	P	2010-08-20	2015-10-12
MGM RESORTS INTERNATIONAL	P	2014-05-28	2015-12-08
SONY CORP ~ADR NEW	P	2014-03-20	2015-07-20
VALERO ENERGY CORP NEW	P	2013-07-17	2015-03-11
WHOLE FOODS MKT INC	P	2015-01-15	2015-07-30

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)
539		618	-79
498		501	-3
5,169		2,969	2,200
684		491	193
1,716		1,654	62
2,638		1,051	1,587
697		825	-128
4,777		2,984	1,793
458		280	178
9,886		14,033	-4,147

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	
			-79
			-3
			2,200
			193
			62
			1,587
			-128
			1,793
			178
			-4,147

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)
CHINA MOBILE LIMITED ~SPONSORED ADR	P	2014-02-06	2015-02-12
H LUNDBECK A S ~SPONS ADR L 1	P	2011-05-24	2015-07-16
KONINKLIJKE AHOLD N V ~SPONSORED ADR	P	2005-11-29	2015-02-13
NISSAN MOTORS ~SPONSORED ADR	P	2013-08-27	2015-11-04
TOKIO MARINE HOLDINGS INC ~ADR	P	2007-09-06	2015-03-27
LOOMIS STRATEGIC INCM FD C ~OPEN END	P	2009-06-25	2015-12-08
LOOMIS STRATEGIC INCM FD C ~OPEN END	P	2010-09-23	2015-12-08
LOOMIS STRATEGIC INCM FD C ~OPEN END	P	2011-12-22	2015-12-08
LOOMIS STRATEGIC INCM FD C ~OPEN END	P	2013-03-28	2015-12-08
LOOMIS STRATEGIC INCM FD C ~OPEN END	P	2014-06-25	2015-12-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,374		936	438
1,131		1,250	-119
748		273	475
636		620	16
581		548	33
698		563	135
655		647	8
2,036		1,962	74
553		592	-39
438		509	-71

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	
			438
			-119
			475
			16
			33
			135
			8
			74
			-39
			-71

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)
LOOMIS STRATEGIC INCM FD C ~OPEN END	P	2015-09-28	2015-12-08
ACTIVISION BLIZZARD INC	P	2014-12-10	2015-10-08
BAXTER INTL INC	P	2012-04-24	2015-07-06
E M C CORP MASS	P	2013-10-22	2015-10-23
HONEYWELL INTL INC	P	2011-08-19	2015-10-12
MONSANTO CO NEW	P	2014-09-23	2015-12-08
STANLEY BLACK & DECKER INC	P	2012-12-14	2015-03-31
VALERO ENERGY CORP NEW	P	2013-07-17	2015-02-26
ALPHABET INC ~CAP STK CL C	P	2011-01-31	2015-12-08
CREDIT SUISSE GROUP ~SPONSORED ADR	P	2015-12-22	2015-12-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
290		290	
1,754		1,164	590
722		560	162
2,599		2,433	166
1,218		518	700
785		925	-140
2,959		2,220	739
1,053		595	458
6,862		2,706	4,156
90			90

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	
			590
			162
			166
			700
			-140
			739
			458
			4,156
			90

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)
H LUNDBECK A S ~SPONS ADR L 1	P	2014-06-30	2015-10-01
KONINKLIJKE AHOLD N V ~SPONSORED ADR	P	2005-11-29	2015-05-12
NISSAN MOTORS ~SPONSORED ADR	P	2013-08-27	2015-05-14
TOKIO MARINE HOLDINGS INC ~ADR	P	2007-12-21	2015-03-27
LOOMIS STRATEGIC INCM FD C ~OPEN END	P	2009-07-30	2015-12-08
LOOMIS STRATEGIC INCM FD C ~OPEN END	P	2010-10-28	2015-12-08
LOOMIS STRATEGIC INCM FD C ~OPEN END	P	2012-01-26	2015-12-08
LOOMIS STRATEGIC INCM FD C ~OPEN END	P	2013-04-29	2015-12-08
LOOMIS STRATEGIC INCM FD C ~OPEN END	P	2014-07-29	2015-12-08
LOOMIS STRATEGIC INCM FD C ~OPEN END	P	2015-10-28	2015-12-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,968		1,771	197
825		273	552
1,184		1,137	47
581		484	97
727		611	116
623		626	-3
522		521	1
504		550	-46
336		392	-56
260		268	-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	
			197
			552
			47
			97
			116
			-3
			1
			-46
			-56
			-8

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)
AETNA INC NEW	P	2012-06-21	2015-06-18
BAXTER INTL INC	P	2013-05-07	2015-07-06
E M C CORP MASS	P	2015-01-29	2015-10-23
MALLINCKRODT PUB LTD CO	P	2015-08-19	2015-11-12
MONSANTO CO NEW	P	2014-09-23	2015-04-01
STANLEY BLACK & DECKER INC	P	2013-01-07	2015-03-31
VALERO ENERGY CORP NEW	P	2014-07-09	2015-03-11
AMERISOURCEBERGEN CORP	P	2013-05-28	2015-12-08
CRH PLC ~ADR	P	2011-10-03	2015-06-19
H LUNDBECK A S ~SPONS ADR L 1	P	2014-10-16	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)
1,622		533	1,089
836		811	25
2,521		2,561	-40
3,000		5,265	-2,265
1,267		1,271	-4
1,336		1,047	289
1,430		1,233	197
6,125		3,321	2,804
294		155	139
1,293		884	409

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	
			1,089
			25
			-40
			-2,265
			-4
			289
			197
			2,804
			139
			409

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)
KONINKLIJKE AHOLD N V ~SPONSORED ADR	P	2005-11-29	2015-06-04
NISSAN MOTORS ~SPONSORED ADR	P	2013-09-30	2015-11-04
TOKIO MARINE HOLDINGS INC ~ADR	P	2007-12-21	2015-04-30
LOOMIS STRATEGIC INCM FD C ~OPEN END	P	2009-08-27	2015-12-08
LOOMIS STRATEGIC INCM FD C ~OPEN END	P	2010-11-26	2015-12-08
LOOMIS STRATEGIC INCM FD C ~OPEN END	P	2012-02-27	2015-12-08
LOOMIS STRATEGIC INCM FD C ~OPEN END	P	2013-05-30	2015-12-08
LOOMIS STRATEGIC INCM FD C ~OPEN END	P	2014-08-27	2015-12-08
LOOMIS STRATEGIC INCM FD C ~OPEN END	P	2015-11-27	2015-12-08
AGILENT TECHNOLOGIES INC	P	2014-05-08	2015-12-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,292		409	883
530		506	24
3,525		2,743	782
775		672	103
653		648	5
696		710	-14
642		709	-67
404		469	-65
446		452	-6
979		954	25

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	
			883
			24
			782
			103
			5
			-14
			-67
			-65
			-6
			25

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)
BAXTER INTL INC	P	2014-12-03	2015-07-06
EBAY INC	P	2015-09-29	2015-12-08
MALLINCKRODT PUB LTD CO	P	2015-10-21	2015-11-12
MONSANTO CO NEW	P	2014-09-23	2015-12-14
STANLEY BLACK & DECKER INC	P	2013-12-16	2015-03-31
VALERO ENERGY CORP NEW	P	2014-07-17	2015-03-11
BIOGEN INC	P	2014-08-18	2015-10-22
CRH PLC ~ADR	P	2011-10-03	2015-02-06
H LUNDBECK A S ~SPONS ADR L 1	P	2015-03-26	2015-10-26
KONINKLIJKE AHOLD N V ~SPONSORED ADR	P	2005-11-29	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)
988		1,034	-46
1,331		1,096	235
1,800		1,959	-159
2,247		2,774	-527
573		482	91
2,860		2,462	398
8,882		11,036	-2,154
525		311	214
431		310	121
2,498		777	1,721

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	
			-46
			235
			-159
			-527
			91
			398
			-2,154
			214
			121
			1,721

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)
NISSAN MOTORS ~SPONSORED ADR	P	2013-11-01	2015-11-04
TOYOTA MOTOR CORP ~SP ADR REP2COM	P	2011-05-24	2015-03-17
LOOMIS STRATEGIC INCM FD C ~OPEN END	P	2009-09-24	2015-12-08
LOOMIS STRATEGIC INCM FD C ~OPEN END	P	2010-12-23	2015-12-08
LOOMIS STRATEGIC INCM FD C ~OPEN END	P	2012-03-27	2015-12-08
LOOMIS STRATEGIC INCM FD C ~OPEN END	P	2013-06-27	2015-12-08
LOOMIS STRATEGIC INCM FD C ~OPEN END	P	2014-09-26	2015-12-08
AGILENT TECHNOLOGIES INC	P	2014-05-08	2015-02-23
BB&T CORP	P	2013-11-21	2015-12-08
EMERSON ELEC CO	P	2014-06-04	2015-01-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
318		299	19
4,531		2,642	1,889
647		581	66
998		986	12
504		516	-12
555		580	-25
353		404	-51
1,083		1,034	49
535		482	53
4,262		4,810	-548

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	
			19
			1,889
			66
			12
			-12
			-25
			-51
			49
			53
			-548

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)
MANPOWERGROUP INC	P	2014-12-08	2015-12-08
MONSANTO CO NEW	P	2014-10-09	2015-12-14
SYNCHRONY FINL	P	2014-08-04	2015-12-08
VANTIV INC ~CL A	P	2013-11-12	2015-02-11
CERNER CORP	P	2014-10-02	2015-11-13
CRH PLC ~ADR	P	2011-10-03	2015-11-27
H LUNDBECK A S ~SPONS ADR L 1	P	2015-03-26	2015-12-02
KONINKLIJKE AHOLD N V ~SPONSORED ADR	P	2005-11-29	2015-01-08
ORANGE ~SPONSORED ADR	P	2011-05-24	2015-11-17
UBS GROUP ~CHF0 10 (REGD)	P	2011-05-24	2015-07-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
708		567	141
1,123		1,305	-182
589		437	152
5,328		4,109	1,219
10,579		11,051	-472
589		311	278
928		620	308
2,023		784	1,239
268		333	-65
1,129		895	234

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	
			141
			-182
			152
			1,219
			-472
			278
			308
			1,239
			-65
			234

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)
LOOMIS STRATEGIC INCM FD C ~OPEN END	P	2009-10-29	2015-12-08
LOOMIS STRATEGIC INCM FD C ~OPEN END	P	2011-01-27	2015-12-08
LOOMIS STRATEGIC INCM FD C ~OPEN END	P	2012-04-25	2015-12-08
LOOMIS STRATEGIC INCM FD C ~OPEN END	P	2013-07-30	2015-12-08
LOOMIS STRATEGIC INCM FD C ~OPEN END	P	2014-10-28	2015-12-08
ALPHABET INC ~CAP STK CL A	P	2013-04-11	2015-12-08
CAPITAL ONE FINL CORP	P	2013-01-31	2015-12-08
EMERSON ELEC CO	P	2014-07-02	2015-01-14
MANPOWERGROUP INC	P	2014-12-08	2015-03-18
MONSANTO CO NEW	P	2015-10-12	2015-12-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
704		642	62
676		683	-7
598		607	-9
554		595	-41
421		475	-54
772		395	377
693		507	186
1,243		1,400	-157
851		708	143
1,123		1,075	48

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	
			62
			-7
			-9
			-41
			-54
			377
			186
			-157
			143
			48

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)
TARGET CORP	P	2011-08-26	2015-04-20
WILLIS GROUP HOLDINGS PUBLIC L	P	2009-02-04	2015-03-18
PRAXAIR INC	P	2006-08-23	2015-09-11
CRH PLC ADR	P	2011-10-03	2015-02-27
INTESA SANPAOLO S P A ~SPON ADR	P	2013-03-12	2015-05-14
MS&AD INS GROUP HLDGS ~ADR	P	2007-01-31	2015-07-14
ORANGE ~SPONSORED ADR	P	2013-02-20	2015-11-17
UNILEVER N V ~N Y SHS NEW	P	2013-11-13	2015-01-30
LOOMIS STRATEGIC INCM FD C ~OPEN END	P	2009-11-27	2015-12-08
LOOMIS STRATEGIC INCM FD C ~OPEN END	P	2011-02-24	2015-12-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
565		356	209
784		372	412
10,460		5,712	4,748
848		466	382
111		49	62
542		692	-150
893		513	380
433		383	50
694		640	54
694		705	-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	
			209
			412
			4,748
			382
			62
			-150
			380
			50
			54
			-11

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
LOOMIS STRATEGIC INCM FD C ~OPEN END	P	2012-05-25	2015-12-08
LOOMIS STRATEGIC INCM FD C ~OPEN END	P	2013-08-29	2015-12-08
LOOMIS STRATEGIC INCM FD C ~OPEN END	P	2014-11-26	2015-12-08
AMDOCS LTD	P	2013-10-01	2015-12-08
CITIGROUP INC ~COM NEW	P	2015-02-11	2015-12-08
EOG RES INC	P	2014-10-16	2015-12-08
MCDONALDS CORP	P	2014-12-08	2015-10-15
NIELSEN HLDGS PLC ~SHS EUR	P	2014-12-12	2015-09-29
TARGET CORP	P	2012-01-19	2015-04-20
ADOBE SYS INC	P	2012-12-21	2015-08-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
902		887	15
636		669	-33
608		697	-89
1,062		698	364
752		691	61
382		449	-67
818		742	76
5,066		4,824	242
888		550	338
1,561		718	843

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	
			15
			-33
			-89
			364
			61
			-67
			76
			242
			338
			843

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)
PRICELINE GRP INC ~COM NEW	P	2014-04-07	2015-11-16
CRH PLC ~ADR	P	2012-06-08	2015-11-27
INTESA SANPAOLO S P A ~SPON ADR	P	2013-03-12	2015-03-17
MS&AD INS GROUP HLDGS ~ADR	P	2007-01-31	2015-05-20
ORANGE ~SPONSORED ADR	P	2013-06-21	2015-11-17
UNILEVER N V ~N Y SHS NEW	P	2014-02-04	2015-01-30
LOOMIS STRATEGIC INCM FD C ~OPEN END	P	2009-12-24	2015-12-08
LOOMIS STRATEGIC INCM FD C ~OPEN END	P	2011-03-24	2015-12-08
LOOMIS STRATEGIC INCM FD C ~OPEN END	P	2012-06-26	2015-12-08
LOOMIS STRATEGIC INCM FD C ~OPEN END	P	2013-09-27	2015-12-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,465		11,671	794
589		341	248
590		297	293
691		890	-199
179		97	82
1,516		1,298	218
750		695	55
650		661	-11
617		615	2
480		519	-39

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	
			794
			248
			293
			-199
			82
			218
			55
			-11
			2
			-39

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
LOOMIS STRATEGIC INCM FD C ~OPEN END	P	2014-12-18	2015-12-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,712		6,177	-465

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	
			-465

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHRISTIAN APPALACHIAN PROJECT INC 322 CRAB ORCHARD ST LANCASTER,KY 40444		OTHER PUBLIC	HELP THE POOR	2,000
KILO DIABETES & VASCULAR RESEARCH FOUNDATION 1227 FERN RIDGE PARKWAY ST LOUIS,MO 63141		OPERATING PR	DIABETES RESEARCH	49,500
ST LABRE INDIAN SCHOOL TONGUE RIVER ROAD ASHLAND,MT 59003		OTHER PUBLIC	INDIAN CHILDREN EDUCATION	2,000
WASHINGTON UNIVERSITY 7425 FORSYTH BLVD ST LOUIS,MO 63130		OTHER PUBLIC	DIABETES RESEARCH	6,500
AMERICAN DIABETES ASSOCIATION 1701 NORTH BEAUREGARD STR ALEXANDRIA,VA 22311		OTHER PUBLIC	RESEARCH & PREVENTION	2,500
WEST COUNTY FAMILY YMCA 16464 BURKHARDT PLACE CHESTERFIELD,MO 63017		OTHER PUBLIC	YOUTH & FAMILY DEVELOPMENT	3,000
FRIENDS OF KIDS WITH CANCER 530 MARYVILLE CENTRE DR SUITE LL5 ST LOUIS,MO 63141		OTHER PUBLIC	HELPING KIDS WITH CANCER	2,500
SAINT LOUIS ZOO ONE GOVERNMENT DRIVE ST LOUIS,MO 631101395		OTHER PUBLIC	CONSERVE ANIMALS & HABITATES	2,500
AMERICAN HEART ASSOCIATION 460 NORTH LINDBERGH BLVD ST LOUIS,MO 63141		OTHER PUBLIC	CARDIOVASCULAR DISEASE	2,000
ARTHRITIS FOUNDATION 9433 OLIVE BLVD ST LOUIS,MO 63132		OTHER PUBLIC	CONQUER ARTHRITIS	2,000
MISSOURI BOTANICAL GARDENS PO BOX 299 ST LOUIS,MO 631660299		OTHER PUBLIC	DISCOVER AND SHARE KNOWLEDGE	5,000
SAINT LOUIS SCIENCE CENTER 5050 OAKLAND AVENUE ST LOUIS,MO 63110		OTHER PUBLIC	PUBLIC MUSEUM	2,500
SUPPORT DOGS 1095 LINPAGE PLACE ST LOUIS,MO 63132		OTHER PUBLIC	HELP THE DISABLED	500
Total				82,500

TY 2015 Accounting Fees Schedule

Name: JOHN HENRY FOSTER AND BERNADINE
FOSTER FOUNDATION
EIN: 43-1242408

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,695	2,695		

TY 2015 Investments Corporate Stock Schedule

Name: JOHN HENRY FOSTER AND BERNADINE
FOSTER FOUNDATION
EIN: 43-1242408

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SECURITIES AND MUTUAL FUNDS	1,269,849	1,436,669

TY 2015 Legal Fees Schedule

Name: JOHN HENRY FOSTER AND BERNADINE
FOSTER FOUNDATION
EIN: 43-1242408

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	3,746	3,746		

TY 2015 Other Expenses Schedule

Name: JOHN HENRY FOSTER AND BERNADINE

FOSTER FOUNDATION

EIN: 43-1242408

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
ADMINISTRATIVE	2,725	2,725		
BROKERAGE FEES	518	518		

TY 2015 Other Professional Fees Schedule

Name: JOHN HENRY FOSTER AND BERNADINE
FOSTER FOUNDATION
EIN: 43-1242408

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BROKERAGE MANAGEMENT FEES	20,222	20,222		

TY 2015 Taxes Schedule

Name: JOHN HENRY FOSTER AND BERNADINE
FOSTER FOUNDATION

EIN: 43-1242408

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES WITHHELD	1,029	1,029		
FEDERAL TAXES	1,820	1,820		