



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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 POWELL CROWN FOUNDATION		A Employer identification number 43-1787126	
Number and street (or P O box number if mail is not delivered to street address) 13422 CLAYTON RD STE 202		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code ST LOUIS, MO 63131		B Telephone number (see instructions)	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		C If exemption application is pending, check here <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 323,099		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
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.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

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	30,561	30,561		
	4 Dividends and interest from securities	48,665	48,665		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	49,077			
	b Gross sales price for all assets on line 6a 916,422				
	7 Capital gain net income (from Part IV, line 2) . . .		49,077		
	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)	☛ -1			
	12 Total. Add lines 1 through 11	128,302	128,303		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	☛ 7,200			
	c Other professional fees (attach schedule)	☛ 8,690	8,690		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	☛ 2,527	470		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy	500			
	21 Travel, conferences, and meetings.	8,480			
	22 Printing and publications				
	23 Other expenses (attach schedule).	☛ 16,348	3		15,000
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	43,745	9,163		15,000
	25 Contributions, gifts, grants paid	160,500			160,500
	26 Total expenses and disbursements. Add lines 24 and 25	204,245	9,163		175,500
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-75,943			
	b Net investment income (if negative, enter -0-)		119,140		
	c Adjusted net income (if negative, enter -0-) . . .				

Part II		Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments	488,127	323,099	323,099	
	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	2,000	2,400		
	10a	Investments—U S and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)	1,083,305	1,472,041		
	c	Investments—corporate bonds (attach schedule)	1,128,889	827,781		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
	12	Investments—mortgage loans.				
	13	Investments—other (attach schedule)		1,057		
	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)	2,702,321	2,626,378	323,099		
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 checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted	2,702,321	2,626,378		
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	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)	2,702,321	2,626,378		
	31	Total liabilities and net assets/fund balances(see instructions)	2,702,321	2,626,378		

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	2,702,321
2	Enter amount from Part I, line 27a	2	-75,943
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	2,626,378
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	2,626,378

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	49,077
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	16

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	185,943	2,671,632	0 069599
2013	128,000	2,684,284	0 047685
2012	160,000	2,941,276	0 054398
2011	245,350	3,195,616	0 076777
2010	257,500	3,214,956	0 080094

2	Total of line 1, column (d).	2	0 328553
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 065711
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	2,618,963
5	Multiply line 4 by line 3.	5	172,095
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,191
7	Add lines 5 and 6.	7	173,286
8	Enter qualifying distributions from Part XII, line 4.	8	175,500

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-)

2

3

Add lines 1 and 2.

3

1,191

4

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

4

5

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

5

1,191

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

2,400

b

Exempt foreign organizations—tax withheld at source.

6b

c

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

6c

d

Backup withholding erroneously withheld.

6d

7

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

7

2,400

8

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

8

9

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

9

10

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

10

1,209

11

Enter the amount of line 10 to be Credited to 2015 estimated tax 1,209 Refunded

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

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 ▶MARILYN P RINKER Telephone no ▶(816) 898-4250 Located at ▶13422 CLAYTON RD STE 202 ST LOUIS MO ZIP+4 ▶63131			
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"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? <input type="checkbox"/>	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? <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

Part VII-B

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

5a

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

(1)

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

Yes

No

(2)

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

Yes

No

(3)

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

Yes

No

(4)

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

Yes

No

(5)

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

Yes

No

b

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

5b

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

c

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

Yes

No

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

6a

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

Yes

No

b

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

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes

No

b

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

7b

Part VIII

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

1

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
MARILYN P RINKER	PRESIDENT	0	0	0
MT LAKE 80 2300 N SCENIC HWY LAKE WALES, FL 33859	6 00			
LESLIE B GREENMAN	VICE PRESIDE	0	0	0
1101 WESTMOOR PLACE ST LOUIS, MO 63131	0 50			
STEPHANIE SMITH BOYMAN	SECRETARY	0	0	0
1109 WESTMOOR PLACE ST LOUIS, MO 63131	0 50			
CHRISTINE IRBY WILLIAMS	TREASURER	0	0	0
14715 BARRYKNOLL DR 126 WOODLAND HEIGHTS, TX 77009	0 50			

2

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

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

Total

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

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 THE POWELL CROWN FOUNDATION MAKES CHARITABLE GRANTS TO OTHER ORGANIZATIONS THAT SUPPORT THE CHRISTIAN SCIENCE MOVEMENT	160,500
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	2,205,957
b	Average of monthly cash balances.	1b	452,889
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,658,846
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	2,658,846
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	39,883
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,618,963
6	Minimum investment return.Enter 5% of line 5.	6	130,948

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	130,948
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	1,191
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,191
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	129,757
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	129,757
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	129,757

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	175,500
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	175,500
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	1,191
6	Adjusted qualifying distributions.Subtract line 5 from line 4.	6	174,309

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				129,757
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				82,247
c From 2012.				14,397
d From 2013.				
e From 2014.				56,475
f Total of lines 3a through e.	153,119			
4 Qualifying distributions for 2015 from Part XII, line 4				
a Applied to 2014, but not more than line 2a				
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.				129,757
e Remaining amount distributed out of corpus	45,743			
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	198,862			
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.	198,862			
10 Analysis of line 9				
a Excess from 2011.				82,247
b Excess from 2012.				14,397
c Excess from 2013.				
d Excess from 2014.				56,475
e Excess from 2015.				45,743

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.

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

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

2a

Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b

85% of line 2a

c

Qualifying distributions from Part XII, line 4 for each year listed

d

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

e

Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c

3

Complete 3a, b, or c for the alternative test relied upon

a

"Assets" alternative test—enter

(1)

Value of all assets

(2)

Value of assets qualifying under section 4942(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))

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	160,500
b Approved for future payment				
Total			3b	

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						30,561
4 Dividends and interest from securities.						48,665
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						49,077
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a <u>ROUNDING</u> _____						-1
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e).						128,302
13 Total. Add line 12, columns (b), (d), and (e).						128,302

(See worksheet in line 13 instructions to verify calculations)

[illegible]

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BANK OF AMERICA	P	2014-03-19	2015-01-23
CATERPILLAR INC	P	2015-08-20	2015-10-21
EMC CORP	P	2013-11-19	2015-12-11
BAIRD SHORT-TERM BOND FUND	P	2015-03-27	2015-10-23
OPPENHEIMER SENIOR FLOATING RATE	P	2015-07-01	2015-10-23
TEMPLETON INCOME TR GLB BD ADVSOR	P	2015-06-16	2015-10-23
CALVERT WORLD VALUES FD INC INTL EQT	P	2013-10-15	2015-11-03
RAYONIER	P	2014-02-28	2015-10-21
VANGUARD INTL EQUITY INDEX F MSCI EM	P	2015-09-24	2015-09-24
BLACKROCK, INC	P	2015-09-24	2015-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,624		8,415	-791
181		233	-52
13,004		11,806	1,198
26		26	
179		184	-5
87		91	-4
10,079		10,000	79
6,847		10,507	-3,660
9			9
200			200

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-791
			-52
			1,198
			-5
			-4
			79
			-3,660
			9
			200

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LYONDELLBASELL INDUSTRIS N V CL A	P	2015-09-24	2015-09-24
UNITED PARCEL SVC INC CL B	P	2015-09-24	2015-09-24
BANK OF AMERICA	P	2014-05-01	2015-01-23
CHECK POINT SOFTWARE	P	2014-08-08	2015-10-21
EMC CORP	P	2015-04-23	2015-12-11
BAIRD SHORT-TERM BOND FUND	P	2015-04-29	2015-10-23
OPPENHEIMER SENIOR FLOATING RATE	P	2015-08-03	2015-10-23
TEMPLETON INCOME TR GLB BD ADVSOR	P	2015-07-16	2015-10-23
CALVERT WORLD VALUES FD INC INTL EQT	P	2014-12-31	2015-11-03
RAYONIER	P	2015-06-30	2015-10-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8			8
92			92
1,525		1,514	11
12,039		10,018	2,021
78		81	-3
27		27	
195		200	-5
88		92	-4
480		465	15
46		52	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			92
			11
			2,021
			-3
			-5
			-4
			15
			-6

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CME GROUP INC	D	2012-07-16	2015-04-02
COSTCO WHSL CORP	P	2015-09-24	2015-09-24
LOWES COS INC	P	2015-09-24	2015-09-24
US BANCORP DEL	P	2015-09-24	2015-09-24
BANK OF AMERICA	P	2014-05-09	2015-01-23
CHUBB CORP	D	2013-04-17	2015-10-21
EMC CORP	P	2015-07-23	2015-12-11
BAIRD SHORT-TERM BOND FUND	P	2015-05-28	2015-10-23
OPPENHEIMER SENIOR FLOATING RATE	P	2015-09-01	2015-10-23
TEMPLETON INCOME TR GLB BD ADVSOR	P	2015-08-18	2015-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,266		7,834	6,432
61			61
59			59
37			37
3,050		2,966	84
12,627		8,971	3,656
52		58	-6
24		24	
182		185	-3
92		92	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			6,432
			61
			59
			37
			84
			3,656
			-6
			-3

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SENTINEL FDS SUS MDCP OPPTY A	P	2011-08-09	2015-11-03
CROWN CASTLE INTERNATIONAL CORP	D	2011-11-16	2015-12-11
EMC CORP	P	2013-11-19	2015-04-02
CHEVRON	P	2015-09-24	2015-09-24
MICROSOFT CORP COM	P	2015-09-24	2015-09-24
VERIZON COMMUNICATIONS	P	2015-09-24	2015-09-24
ANNALY CAPITAL MGMT REIT	P	2012-12-12	2015-02-12
EBAY INC COM	D	2012-07-16	2015-10-21
LIONS GATE ENTERTAINMENT	P	2013-12-13	2015-12-11
BAIRD SHORT-TERM BOND FUND	P	2015-06-29	2015-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,115		1,660	455
8,588		4,195	4,393
5,077		4,822	255
9			9
30			30
40			40
4,207		5,784	-1,577
4,873		3,912	961
8,322		7,315	1,007
28		28	

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	
			455
			4,393
			255
			9
			30
			40
			-1,577
			961
			1,007

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)
OPPENHEIMER SENIOR FLOATING RATE	P	2015-09-30	2015-10-23
TEMPLETON INCOME TR GLB BD ADVSOR	P	2015-09-16	2015-10-23
SENTINEL FDS SUS MDCP OPPTY A	P	2011-11-18	2015-11-03
REALTY INCOME CORP	P	2013-11-19	2015-12-11
NORDSTROM	P	2014-06-10	2015-04-02
CROWN CASTLE INTERNATIONAL CORP	P	2015-09-24	2015-09-24
T ROWE PRICE GROUP	P	2015-09-24	2015-09-24
ANNALY CAPITAL MGMT REIT	P	2012-12-12	2015-02-12
ILLINOIS TOOL WORKS	D	2014-10-17	2015-10-21
STATE STREET CORP	P	2012-06-12	2015-12-11

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)
39		39	
93		91	2
5,913		5,000	913
20,038		16,284	3,754
13,499		11,589	1,910
76			76
10			10
2,104		2,961	-857
7,559		7,336	223
18,447		10,919	7,528

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			913
			3,754
			1,910
			76
			10
			-857
			223
			7,528

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)
BAIRD SHORT-TERM BOND FUND	P	2015-07-29	2015-10-23
TEMPLETON INCOME TR GLB BD ADVSOR	D	2012-12-18	2015-10-23
BLACKROCK MULTI ASSET INC	P	2015-03-10	2015-10-23
SENTINEL FDS SUS MDCP OPPTY A	P	2012-07-16	2015-11-03
REALTY INCOME CORP	P	2014-04-15	2015-12-11
NORDSTROM INC	D	2014-04-01	2015-04-02
CATERPILLAR INC	P	2015-09-24	2015-09-24
PNC FINANCIAL SERVICES	P	2015-09-24	2015-09-24
ANNALY CAPITAL MGMT REIT	P	2013-01-10	2015-02-12
PAYPAL HOLDINGS	D	2015-07-20	2015-10-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24		24	
227		256	-29
47,315		50,000	-2,685
57,555		50,000	7,555
76		76	
12,970		9,955	3,015
28			28
13			13
2,104		2,958	-854
6,824		3,912	2,912

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	
			-29
			-2,685
			7,555
			3,015
			28
			13
			-854
			2,912

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)
STATE STREET CORP	P	2015-04-16	2015-12-11
BAIRD SHORT-TERM BOND FUND	P	2015-08-27	2015-10-23
TEMPLETON INCOME TR GLB BD ADVSOR	D	2013-02-07	2015-10-23
BLACKROCK MULTI ASSET INC	P	2015-04-01	2015-10-23
SENTINEL FDS SUS MDCP OPPTY A	P	2012-11-09	2015-11-03
REALTY INCOME CORP	P	2015-05-15	2015-12-11
PRAXAIR	D	2010-12-31	2015-04-02
CHUBB CORP	P	2015-09-24	2015-09-24
PAYCHEX INC COM	P	2015-09-24	2015-09-24
ANNALY CAPITAL MGMT REIT	P	2013-07-09	2015-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
72		78	-6
25		25	
21,874		25,000	-3,126
154		162	-8
11,284		10,000	1,284
82		76	6
14,565		9,508	5,057
57			57
7			7
2,104		2,442	-338

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			-3,126
			-8
			1,284
			6
			5,057
			57
			7
			-338

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)
QUALCOMM	P	2013-08-28	2015-10-21
STATE STREET CORP	P	2015-07-16	2015-12-11
BAIRD SHORT-TERM BOND FUND	P	2015-09-30	2015-10-23
TEMPLETON INCOME TR GLB BD ADVSOR	D	2013-12-19	2015-10-23
BLACKROCK MULTI ASSET INC	P	2015-05-01	2015-10-23
SENTINEL FDS SUS MDCP OPPTY A	P	2012-12-24	2015-11-03
REALTY INCOME CORP	P	2015-06-15	2015-12-11
PRAXAIR	P	2011-02-18	2015-04-02
CLOROX	P	2015-09-24	2015-09-24
PEPSICO INC	P	2015-09-24	2015-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,890		13,445	-1,555
70		89	-19
25		25	
5		6	-1
219		230	-11
6,312		5,682	630
85		76	9
3,641		2,903	738
42			42
68			68

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	
			-1,555
			-19
			-1
			-11
			630
			9
			738
			42
			68

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)
POLYONE CORP	P	2014-09-05	2015-06-04
QUALCOMM	P	2015-06-24	2015-10-21
KINDER MORGAN	P	2014-09-02	2015-12-17
OPPENHEIMER SENIOR FLOATING RATE	D	2013-11-14	2015-10-23
TEMPLETON INCOME TR GLB BD ADVSOR	D	2014-04-21	2015-10-23
BLACKROCK MULTI ASSET INC	P	2015-06-01	2015-10-23
SENTINEL FDS SUS MDCP OPPTY A	P	2013-07-30	2015-11-03
REALTY INCOME CORP	P	2015-07-15	2015-12-11
QUALCOMM	P	2013-08-28	2015-04-02
COLGATE-PALMOLIVE CO	P	2015-09-24	2015-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,717		9,812	-95
85		96	-11
4,050		10,001	-5,951
26,132		25,710	422
8,964		10,000	-1,036
229		240	-11
9,502		10,000	-498
84		77	7
11,689		11,444	245
30			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	
			-95
			-11
			-5,951
			422
			-1,036
			-11
			-498
			7
			245
			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)
QUALCOMM	P	2015-09-24	2015-09-24
SYNTEL	P	2013-08-05	2015-06-29
QUALCOMM	P	2015-09-23	2015-10-21
KINDER MORGAN	P	2015-11-05	2015-12-17
OPPENHEIMER SENIOR FLOATING RATE	D	2014-03-27	2015-10-23
TEMPLETON INCOME TR GLB BD ADVSOR	P	2014-12-16	2015-10-23
BLACKROCK MULTI ASSET INC	P	2015-07-01	2015-10-23
SENTINEL FDS SUS MDCP OPPTY A	P	2013-12-26	2015-11-03
REALTY INCOME CORP	P	2015-08-17	2015-12-11
TEXAS ROADHOUSE	P	2014-06-24	2015-04-02

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)
10			10
14,044		10,744	3,300
94		86	8
4,050		6,701	-2,651
21,381		25,000	-3,619
1,254		1,316	-62
215		221	-6
132		141	-9
82		77	5
10,915		7,787	3,128

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			10
			3,300
			8
			-2,651
			-3,619
			-62
			-6
			-9
			5
			3,128

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)
WALT DISNEY CO	P	2015-09-24	2015-09-24
ROYAL DUTCH SHELL PLC-ADR	P	2015-09-24	2015-09-24
AIR LEASE CORP	P	2013-11-20	2015-07-13
CHEMOURS CO	P	2015-07-01	2015-11-16
BAIRD SHORT-TERM BOND FUND	P	2014-04-21	2015-10-23
OPPENHEIMER SENIOR FLOATING RATE	P	2015-01-02	2015-10-23
TEMPLETON INCOME TR GLB BD ADVSOR	P	2014-12-16	2015-10-23
BLACKROCK MULTI ASSET INC	P	2015-08-03	2015-10-23
SENTINEL FDS SUS MDCP OPPTY A	P	2013-12-26	2015-11-03
REALTY INCOME CORP	P	2015-09-15	2015-12-11

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)
4			4
2			2
8,495		8,204	291
356		2,328	-1,972
19,903		20,000	-97
224		231	-7
71		75	-4
196		201	-5
7,540		8,041	-501
42		37	5

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
			291
			-1,972
			-97
			-7
			-4
			-5
			-501
			5

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)
VERISK ANALYTICS	P	2014-04-22	2015-04-02
DU PONT E I DE NEMOURS & CO	P	2015-09-24	2015-09-24
RAYONIER	P	2015-09-24	2015-09-24
AIR LEASE CORP	P	2013-12-24	2015-07-13
JOHNSON CONTROLS INC	D	2012-07-16	2015-11-16
BAIRD SHORT-TERM BOND FUND	P	2014-12-30	2015-10-23
OPPENHEIMER SENIOR FLOATING RATE	P	2015-02-02	2015-10-23
TEMPLETON INCOME TR GLB BD ADVSOR	P	2015-01-16	2015-10-23
BLACKROCK MULTI ASSET INC	P	2015-09-01	2015-10-23
SENTINEL FDS SUS MDCP OPPTY A	P	2014-08-25	2015-11-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,944		8,115	1,829
6			6
21			21
1,740		1,548	192
11,077		6,740	4,337
3		3	
187		192	-5
86		90	-4
175		175	
12		13	-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	
			1,829
			6
			21
			192
			4,337
			-5
			-4
			-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	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
UBS AG BRH MTN SR DEP 3 875% 1/15/15	D	2011-10-07	2015-01-15
CHEMOURS COMPANY	P	2015-07-01	2015-07-01
EMC CORP	P	2015-09-24	2015-09-24
REALTY INCOME CORP	P	2015-09-24	2015-09-24
CHEMOURS CO	P	2012-12-12	2015-07-17
JOHNSON CONTROLS INC	P	2015-07-02	2015-11-16
BAIRD SHORT-TERM BOND FUND	P	2014-12-30	2015-10-23
OPPENHEIMER SENIOR FLOATING RATE	P	2015-03-02	2015-10-23
TEMPLETON INCOME TR GLB BD ADVSOR	P	2015-02-18	2015-10-23
BLACKROCK MULTI ASSET INC	P	2015-09-30	2015-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
50,000		49,565	435
6			6
7			7
43			43
516		1,467	-951
44		65	-21
8		8	
168		174	-6
85		90	-5
35		34	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	
			435
			6
			7
			43
			-951
			-21
			-6
			-5
			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	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SENTINEL FDS SUS MDCP OPPTY A	P	2014-12-18	2015-11-03
MORGAN STANLEY MNTF 6 0% 4/28/15	D	2012-04-24	2015-04-28
KRAFT FOODS CO	D	2014-07-03	2015-07-06
ILLINOIS TOOL WORKS	P	2015-09-24	2015-09-24
STATE STREET CORP	P	2015-09-24	2015-09-24
CHEVRON CORP	D	2010-12-31	2015-07-21
UNITED NATURAL FOODS	P	2015-07-24	2015-12-09
BAIRD SHORT-TERM BOND FUND	P	2014-12-30	2015-10-23
OPPENHEIMER SENIOR FLOATING RATE	P	2015-04-01	2015-10-23
TEMPLETON INCOME TR GLB BD ADVSOR	P	2015-03-17	2015-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,153		13,420	733
50,000		52,454	-2,454
2,491		2,491	
77			77
11			11
28,154		22,436	5,718
10,676		13,218	-2,542
39		39	
176		182	-6
86		91	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			733
			-2,454
			77
			11
			5,718
			-2,542
			-6
			-5

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)
CALVERT WORLD VALUES FD INC INTL EQT	P	2011-07-06	2015-11-03
SENTINEL FDS SUS MDCP OPPTY A	P	2014-12-18	2015-11-03
WALGREEN CO 5 250 1/15/19	D	2012-04-24	2015-08-10
AMERICAN EXPRESS COMPANY	P	2015-09-24	2015-09-24
INTEL CORP COM	P	2015-09-24	2015-09-24
STARBUCKS CORP	P	2015-09-24	2015-09-24
CATERPILLAR INC	P	2013-06-14	2015-10-21
AMERICAN EXPRESS COMPANY	D	2010-12-31	2015-12-11
BAIRD SHORT-TERM BOND FUND	P	2015-01-28	2015-10-23
OPPENHEIMER SENIOR FLOATING RATE	P	2015-05-01	2015-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
38,525		34,480	4,045
2,479		2,350	129
50,280		52,910	-2,630
33			33
11			11
44			44
20,760		25,033	-4,273
14,004		8,639	5,365
19		19	
179		186	-7

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	
			4,045
			129
			-2,630
			33
			11
			44
			-4,273
			5,365
			-7

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)
TEMPLETON INCOME TR GLB BD ADVSOR	P	2015-04-15	2015-10-23
CALVERT WORLD VALUES FD INC INTL EQT	P	2011-11-18	2015-11-03
SENTINEL FDS SUS MDCP OPPTY A	P	2015-08-26	2015-11-03
ISHARES EPAC SELECT ETF	P	2015-09-24	2015-09-24
APPLE INC	P	2015-09-24	2015-09-24
JOHNSON CONTROLS INC	P	2015-09-24	2015-09-24
3M COMPANY	P	2015-09-24	2015-09-24
CATERPILLAR INC	P	2015-05-20	2015-10-21
AMERICAN EXPRESS COMPANY	P	2015-02-19	2015-12-11
BAIRD SHORT-TERM BOND FUND	P	2015-02-27	2015-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
86		91	-5
13,642		10,000	3,642
2		2	
1			1
92			92
11			11
12			12
165		210	-45
6,967		7,959	-992
29		29	

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
			3,642
			1
			92
			11
			12
			-45
			-992

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)
OPPENHEIMER SENIOR FLOATING RATE	P	2015-06-01	2015-10-23
TEMPLETON INCOME TR GLB BD ADVSOR	P	2015-05-18	2015-10-23
CALVERT WORLD VALUES FD INC INTL EQT	P	2012-11-09	2015-11-03
PIMCO ETF 0-5YR HIGH YLD CORP	D	2013-02-07	2015-10-09
VANGUARD INDEX FDS REIT ETF	P	2015-09-24	2015-09-24
BB&T CORP	P	2015-09-24	2015-09-24
KRAFT HEINZ CO	P	2015-09-24	2015-09-24
TOTAL S A	P	2015-09-24	2015-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
174		181	-7
86		91	-5
12,496		10,000	2,496
28,640		31,281	-2,641
10			10
9			9
23			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	
			-7
			-5
			2,496
			-2,641
			10
			9
			23

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>				
THE PRINCIPLE FOUNDATION 2405 GRAND BLVD 1040 KANSAS CITY,MO 64108			TO RENDER SUPPORT TO FELLOW CHRIST S	22,000
THE FIRST CHURCH OF CHRIST SCIENTI 175 HUNTINGTON AVE BOSTON,MA 02115			TO RENDER SUPPORT TO FELLOW CHRIST S	60,000
ADVENTURE UNLIMITED 5201 S QUEBEC ST GREENWOOD VILLAGE,CO 80111			TO RENDER SUPPORT TO FELLOW CHRIST S	3,000
CEDARS CAMPS 19772 SUGARD DRIVE LEBANON,MO 65536			TO RENDER SUPPORT TO FELLOW CHRIST S	3,000
CRYSTAL LAKE CAMPS 1676 CRYSTAL LAKE RD HUGHESVILLE,PA 17737			TO RENDER SUPPORT TO FELLOW CHRIST S	3,000
CAMPS NEWFOUND-OWATONNA 4 CAMP NEWFOUND RD HARRISON,ME 04040			TO RENDER SUPPORT TO FELLOW CHRIST S	3,000
CAMPERSHIP FUND FOR CHRIST SCIENTIS 2860 UMBERLAND DRIVE ATLANTA,GA 30340			TO RENDER SUPPORT TO FELLOW CHRIST S	7,500
THE LONGYEAR FOUNDATION 1125 BOYLSTON STREET CHESTNUT HILL,MA 02467			TO RENDER SUPPORT TO FELLOW CHRIST S	30,000
THE PRINCIPIA 1 MAYBECK PLACE ELSAH,IL 62028			TO RENDER SUPPORT TO FELLOW CHRIST S	500
THE FIRST CHURCH OF CHRIST SCIENTS 160 W KAMEHAMEHA AVE KAHULUI,HI 96732			TO RENDER SUPPORT TO FELLOW CHRIST S	5,000
ARDEN WOOD 445 WAWONA ST SAN FRANCISCO,CA 94116			TO RENDER SUPPORT TO FELLOW CHRIST S	250
CAMPS LEELANAU KOHAHNA 1653 S PORT ONEIDA RD MAPLE CITY,MI 49664			TO RENDER SUPPORT TO FELLOW CHRIST S	13,000
PEACE HAVEN 12630 ROTT ROAD ST LOUIS,MO 63127			TO RENDER SUPPORT TO FELLOW CHRIST S	4,250
COOPERATIVE ACTIVITIES FOR CHRISTIA 504 E 112TH ST KANSAS CITY,MO 64131			TO RENDER SUPPORT TO FELLOW CHRISTIA	3,000
THE CHRISTIAN SCIENCE NURSING NETWO 5103 S SHERIDAN ROAD 403 TULSA,OK 74145			TO RENDER SUPPORT TO FELLOW CHRISTIA	3,000
Total			3a	160,500

TY 2015 Accounting Fees Schedule

Name: POWELL CROWN FOUNDATION

EIN: 43-1787126

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	7,200			

TY 2015 Investments Corporate Bonds Schedule

Name: POWELL CROWN FOUNDATION

EIN: 43-1787126

Name of Bond	End of Year Book Value	End of Year Fair Market Value
EDWARD JONES - SECURITIES INVESTMENT		
CHARLES SCHWAB - BONDS - COST	827,781	

TY 2015 Investments Corporate Stock Schedule**Name:** POWELL CROWN FOUNDATION**EIN:** 43-1787126

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EDWARD JONES - SECURITIES INVESTMENT		
CHARLES SCHWAB - SECURITIES INVESTME	1,472,041	

TY 2015 Investments - Other Schedule

Name: POWELL CROWN FOUNDATION

EIN: 43-1787126

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ACCRUED INTEREST ON PURCHASE		1,057	

TY 2015 Other Expenses Schedule**Name:** POWELL CROWN FOUNDATION**EIN:** 43-1787126

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BANK FEES	3	3		
MEALS & ENTERTAINMENT	290			
INSURANCE	875			
SUBCONTRACTORS	15,000			15,000
OFFICE	180			

TY 2015 Other Income Schedule

Name: POWELL CROWN FOUNDATION

EIN: 43-1787126

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ROUNDING	-1		

TY 2015 Other Professional Fees Schedule

Name: POWELL CROWN FOUNDATION

EIN: 43-1787126

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	8,690	8,690		

TY 2015 Taxes Schedule**Name:** POWELL CROWN FOUNDATION**EIN:** 43-1787126

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	470	470		
TAXES-FEDERAL	2,057			