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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 DAWSON HERITAGE FOUNDATION INC 08731940		A Employer identification number 43-6829649	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 0634		B Telephone number (see instructions) (314) 418-2643	
City or town, state or province, country, and ZIP or foreign postal code MILWAUKEE, WI 532010634		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), 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			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 3,889,092		J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	93,816	91,948		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-24,464			
	b Gross sales price for all assets on line 6a 4,046,422				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	69,352	91,948		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule).				0
	b Accounting fees (attach schedule).				
	c Other professional fees (attach schedule)	31,386	28,247		3,139
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	19,866	851		0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings.		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule).	15			15
	24 Total operating and administrative expenses. Add lines 13 through 23	51,267	29,098	0	3,154
	25 Contributions, gifts, grants paid	235,200			235,200
	26 Total expenses and disbursements. Add lines 24 and 25	286,467	29,098	0	238,354
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-217,115			
	b Net investment income (if negative, enter -0-)		62,850		
	c Adjusted net income (if negative, enter -0-)			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	1,016	0	
	2	Savings and temporary cash investments	83,011	143,811	143,811
	3	Accounts receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____		0	0
	4	Pledges receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶ _____			
		Less allowance for doubtful accounts ▶ _____ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	2,426,659	1,935,829	1,949,039
	c	Investments—corporate bonds (attach schedule)	1,646,066	758,435	735,653
	11	Investments—land, buildings, and equipment basis ▶ _____			
	Less accumulated depreciation (attach schedule) ▶ _____				
12	Investments—mortgage loans.				
13	Investments—other (attach schedule)		1,103,480	1,060,589	
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)	4,156,752	3,941,555	3,889,092	
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	4,156,752	3,941,555	
	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)	4,156,752	3,941,555	
31	Total liabilities and net assets/fund balances(see instructions)	4,156,752	3,941,555		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	4,156,752
2	Enter amount from Part I, line 27a	2	-217,115
3	Other increases not included in line 2 (itemize) ▶ _____	3	2,242
4	Add lines 1, 2, and 3	4	3,941,879
5	Decreases not included in line 2 (itemize) ▶ _____	5	324
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,941,555

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)	<div>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</div>	2	-24,464
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) <div>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8</div>		3	

Part V

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	237,131	4,308,773	0 055034
2013	237,831	4,333,920	0 054877
2012	68,499	1,107,326	0 06186
2011	46,208	826,851	0 055884
2010	37,892	801,494	0 047277

2	Total of line 1, column (d).	2	0 274932
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 054986
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	4,125,372
5	Multiply line 4 by line 3.	5	226,838
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	629
7	Add lines 5 and 6.	7	227,467
8	Enter qualifying distributions from Part XII, line 4.	8	238,354

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

Part VI

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

1a

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

b

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

c

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

2

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

2

0

3

Add lines 1 and 2.

3

629

4

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

4

0

5

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

5

629

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

2,635

b

Exempt foreign organizations—tax withheld at source.

6b

c

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

6c

0

d

Backup withholding erroneously withheld.

6d

7

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

7

2,635

8

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

8

0

9

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

9

10

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

10

2,006

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** ☒ 630 **Refunded** ☒

11

1,376

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 ▶US BANK NA Located at ▶PO BOX 387 ST LOUIS MO Telephone no ▶(314) 418-2643 ZIP+4 ▶63166			
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 checked="" type="checkbox"/> Yes <input 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		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <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
JAMES DAWSON	PRESIDENT	0		
700 COLONIAL DR WEBB CITY, MO 64870	0			
TREVA DAWSON	VICE PRESIDENT	0		
700 COLONIAL DR WEBB CITY, MO 64870	0			
ALMA DAWSON	SECRETARY-TREASURER	0		
712 W DAUGHERTY ST WEBB CITY, MO 64870	0			

2

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

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

Total

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

0

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Part VIII

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

3

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

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

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

0

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
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	4,071,971
b	Average of monthly cash balances.	1b	116,224
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,188,195
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	4,188,195
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	62,823
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,125,372
6	Minimum investment return. Enter 5% of line 5.	6	206,269

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	206,269
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	629
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	629
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	205,640
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	205,640
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	205,640

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	238,354
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	238,354
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	629
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	237,725

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				205,640
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 2013 , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	0			
b From 2011.	0			
c From 2012.	0			
d From 2013.	12,002			
e From 2014.	26,962			
f Total of lines 3a through e.	38,964			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 238,354				
a Applied to 2014, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				205,640
e Remaining amount distributed out of corpus	32,714			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	71,678			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	71,678			
10 Analysis of line 9				
a Excess from 2011.	0			
b Excess from 2012.	0			
c Excess from 2013.	12,002			
d Excess from 2014.	26,962			
e Excess from 2015.	32,714			

Part XIV

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.)**

<p>a</p>	<p>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))</p>
<p>NONE</p>	
<p>b</p>	<p>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</p>
<p>NONE</p>	

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.

Form **990-PF** (2015)

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	235,200
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)
10 CALIFORNIA RESOURCES CORP		2014-02-06	2015-01-02
18 EXXON MOBIL CORP			2015-01-02
14043 65 FIDELITY ADV DIVERS INTL CL I		2014-07-31	2015-01-02
3 FLUOR CORP NEW COM		2014-12-19	2015-01-02
16 CORE LABORATORIES N V		2014-12-19	2015-01-02
15 DOVER CORP		2014-02-06	2015-01-06
1 FLUOR CORP NEW COM		2014-12-19	2015-01-06
39 465 NUVEEN REAL ESTATE SECS I		2012-01-27	2015-01-06
33 89 NUVEEN REAL ESTATE SECS I		2012-12-21	2015-01-06
89 657 NUVEEN REAL ESTATE SECS I		2011-02-23	2015-01-06

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)
56		77	-21
1,659		1,682	-23
270,902		287,052	-16,150
180		180	
1,889		1,959	-70
1,031		1,047	-16
57		60	-3
977		794	183
839		716	123
2,219		1,688	531

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	
			-21
			-23
			-16,150
			-70
			-16
			-3
			183
			123
			531

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)
11034 988 OPPENHEIMER SENIOR FLOATING RATE I			2015-01-06
50000 MORGAN STANLEY 4 100% 1/26/15		2012-12-21	2015-01-26
48 MEDTRONIC INC		2014-03-19	2015-01-27
1 COVIDIEN PLC		2014-05-13	2015-01-27
21 COVIDIEN PLC		2013-04-04	2015-01-27
1 AVON PRODS INC		2015-01-06	2015-02-02
35 B B T CORP		2014-02-06	2015-02-02
134 CARDINAL HEALTH INC		2014-10-22	2015-02-02
26 CITIGROUP INC		2014-10-15	2015-02-02
1 CITIGROUP INC		2014-01-15	2015-02-02

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)
88,942		92,409	-3,467
50,000		52,183	-2,183
3,694		2,900	794
109		72	37
2,284		1,304	980
8		9	-1
1,246		1,289	-43
11,002		10,201	801
1,227		1,281	-54
47		48	-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	
			-3,467
			-2,183
			794
			37
			980
			-1
			-43
			801
			-54
			-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)
32 CITIGROUP INC		2014-02-06	2015-02-02
6061 725 DOUBLELINE TOTAL RET BD I			2015-02-02
2961 045 DOUBLELINE TOTAL RET BD I			2015-02-02
446 E TRADE FINANCIAL CORP		2014-10-22	2015-02-02
87 FIFTH THIRD BANCORP		2014-02-06	2015-02-02
18 FLUOR CORP NEW COM		2014-12-19	2015-02-02
11 FREEPORT MCMORAN INC		2015-01-02	2015-02-02
2 JP MORGAN CHASE & CO COM		2014-09-11	2015-02-02
1 JP MORGAN CHASE & CO COM		2013-09-14	2015-02-02
16 JP MORGAN CHASE & CO COM		2013-07-25	2015-02-02

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)
1,510		1,540	-30
67,225		65,957	1,268
32,838		32,605	233
10,378		9,258	1,120
1,540		1,826	-286
991		1,080	-89
190		259	-69
110		117	-7
55		58	-3
879		901	-22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-30
			1,268
			233
			1,120
			-286
			-89
			-69
			-7
			-3
			-22

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)
143 115 NUVEEN REAL ESTATE SECS I		2014-02-13	2015-02-02
041 NUVEEN REAL ESTATE SECS I		2014-12-19	2015-02-02
273 019 NUVEEN REAL ESTATE SECS I			2015-02-02
1195 836 NUVEEN REAL ESTATE SECS I			2015-02-02
1176 711 NUVEEN INFLATION PRO SEC CL I			2015-02-02
6112 526 NUVEEN INFLATION PRO SEC CL I			2015-02-02
3801 163 NUVEEN PREFERRED SECURITIES FUND		2013-10-21	2015-02-02
3180 629 NUVEEN PREFERRED SECURITIES FUND		2014-12-19	2015-02-02
1 OWENS ILL INC		2015-01-06	2015-02-02
1 QUALCOMM INC		2015-01-06	2015-02-02

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)
3,655		3,025	630
1		1	
6,973		6,354	619
30,542		21,167	9,375
13,344		12,975	369
69,316		73,335	-4,019
65,456		65,228	228
54,770		54,580	190
24		25	-1
65		73	-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	
			630
			619
			9,375
			369
			-4,019
			228
			190
			-1
			-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	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
1 TEREX CORP		2014-12-19	2015-02-02
70 742 VANGUARD STRATEGIC EQUITY FUND 114		2014-05-19	2015-02-02
7 VISA INC		2013-07-25	2015-02-02
43 ACTAVIS PLC		2014-10-22	2015-02-02
032 MEDTRONIC PLC		2015-01-27	2015-02-05
100000 BOEING CO 3 500% 2/15/15		2012-12-21	2015-02-15
4 AGCO CORP		2014-12-19	2015-02-17
3 A E S CORP			2015-02-17
205 A E S CORP			2015-02-17
121 868 AQR MANAGED FUTURES STR I		2014-11-20	2015-02-17

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)
23		28	-5
2,274		2,312	-38
1,768		1,367	401
11,416		10,016	1,400
2		2	
100,000		105,920	-5,920
200		180	20
35		40	-5
2,360		2,807	-447
1,321		1,322	-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	
			-5
			-38
			401
			1,400
			-5,920
			20
			-5
			-447
			-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)
1 ABBVIE INC		2014-10-15	2015-02-17
37 ABBVIE INC		2012-12-21	2015-02-17
93 ACTIVISION BLIZZARD INC			2015-02-17
66 ALLSTATE CORP		2014-02-06	2015-02-17
48 AMERICAN HOMES 4 RENT A		2014-02-06	2015-02-17
2 AMERICAN HOMES 4 RENT A		2014-04-23	2015-02-17
4 APOLLO GRP INC CL A			2015-02-17
62 APOLLO GRP INC CL A		2014-05-06	2015-02-17
27 APPLE COMPUTER INC COM		2014-02-06	2015-02-17
53 APPLE COMPUTER INC COM		2015-02-02	2015-02-17

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)
59		54	5
2,165		1,261	904
2,172		2,021	151
4,737		3,370	1,367
798		790	8
33		32	1
105		129	-24
1,624		1,769	-145
3,443		1,980	1,463
6,759		6,220	539

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
			904
			151
			1,367
			8
			1
			-24
			-145
			1,463
			539

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)
28 AVERY DENNISON CORP			2015-02-17
67 BARRICK GOLD CORP			2015-02-17
107 BERKSHIRE HATHAWAY INC CL B		2014-02-06	2015-02-17
24 BERKSHIRE HATHAWAY INC CL B		2015-02-02	2015-02-17
223 BROCADE COMMUNICATIONS SYS		2014-02-06	2015-02-17
61 CANADIAN NATURAL RESOURCES LTD			2015-02-17
1 CITIGROUP INC		2014-05-06	2015-02-17
123 CITIGROUP INC		2014-02-06	2015-02-17
75 COACH INC			2015-02-17
287 COACH INC			2015-02-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,513		1,337	176
808		1,266	-458
15,960		11,720	4,240
3,580		3,486	94
2,761		2,101	660
1,925		2,191	-266
52		47	5
6,357		5,920	437
2,960		3,199	-239
11,325		13,221	-1,896

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	
			176
			-458
			4,240
			94
			660
			-266
			5
			437
			-239
			-1,896

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)
1 COGNIZANT TECHNOLOGY SOLUTIONS CORP		2014-03-28	2015-02-17
290 COGNIZANT TECHNOLOGY SOLUTIONS CORP			2015-02-17
33 CRANE CO			2015-02-17
37 CROWN HOLDINGS INC			2015-02-17
53 CUMMINS INC		2014-02-06	2015-02-17
5 CUMMINS INC			2015-02-17
55 DISCOVER FINL SVCS		2014-02-06	2015-02-17
1230 523 DOUBLELINE TOTAL RET BD I			2015-02-17
6 738 DOUBLELINE TOTAL RET BD I		2014-02-13	2015-02-17
553 EMC CORPORATION		2014-02-06	2015-02-17

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)
60		45	15
17,433		13,760	3,673
2,257		2,244	13
1,864		1,523	341
7,372		6,798	574
695		690	5
3,243		2,946	297
13,523		13,500	23
74		74	
15,573		13,266	2,307

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
			3,673
			13
			341
			574
			5
			297
			23
			2,307

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)
26 E O G RES INC			2015-02-17
25 EQUITABLE CORP			2015-02-17
20 EMERSON ELECTRIC CO			2015-02-17
22 ENERGEN CORP			2015-02-17
71 EXPRESS SCRIPTS HLDGS C			2015-02-17
183 EXPRESS SCRIPTS HLDGS C		2014-02-06	2015-02-17
20 FIDELITY NATL INFORMATION SVCS INC			2015-02-17
80 FIFTH THIRD BANCORP		2014-02-06	2015-02-17
29 FIFTH THIRD BANCORP			2015-02-17
59 THE GAP INC			2015-02-17

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)
2,499		3,036	-537
2,027		2,623	-596
1,170		1,337	-167
1,535		1,761	-226
6,044		4,859	1,185
15,577		13,606	1,971
1,337		1,062	275
1,544		1,679	-135
560		548	12
2,415		2,217	198

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	
			-537
			-596
			-167
			-226
			1,185
			1,971
			275
			-135
			12
			198

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)
16 GENERAL DYNAMICS CORP			2015-02-17
6 GOOGLE INC CL A			2015-02-17
4 GOOGLE INC CL A			2015-02-17
1 GOOGLE INC CL C		2015-01-02	2015-02-17
6 GOOGLE INC CL C			2015-02-17
12 HONEYWELL INTERNATIONAL INC		2014-02-06	2015-02-17
88 HUNTSMAN CORP			2015-02-17
23 INTERNATIONAL PAPER CO		2014-05-06	2015-02-17
31 INTERNATIONAL PAPER CO			2015-02-17
43 ISHARES IBOXX INVEST GRADE CORP ETF		2014-12-19	2015-02-17

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)
2,208		1,929	279
3,290		3,486	-196
2,193		2,169	24
546		528	18
3,274		3,475	-201
1,252		1,090	162
2,136		2,202	-66
1,320		1,045	275
1,779		1,432	347
5,165		5,135	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	
			279
			-196
			24
			18
			-201
			162
			-66
			275
			347
			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	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
362 ISHARES IBOXX INVEST GRADE CORP ETF			2015-02-17
11 JP MORGAN CHASE & CO COM		2014-10-15	2015-02-17
129 JP MORGAN CHASE & CO COM		2013-07-25	2015-02-17
60 KELLOGG CO		2015-02-02	2015-02-17
340 LKQ CORP			2015-02-17
5 LIBERTY BROADBAND A		2014-02-06	2015-02-17
4 LIBERTY BROADBAND C			2015-02-17
11 LIBERTY BROADBAND C		2014-02-06	2015-02-17
23 LIBERTY MEDIA CORP DELAWARE		2014-02-06	2015-02-17
46 LIBERTY MEDIA CORP C		2014-02-06	2015-02-17

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)
43,483		43,795	-312
660		609	51
7,744		7,267	477
3,794		3,962	-168
9,319		9,387	-68
250		217	33
199		161	38
548		474	74
875		758	117
1,751		1,447	304

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	
			-312
			51
			477
			-168
			-68
			33
			38
			74
			117
			304

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)
29 LOCKHEED MARTIN CORP		2014-02-06	2015-02-17
1 M T BANK CORP		2014-10-22	2015-02-17
107 M T BANK CORP		2014-02-06	2015-02-17
27 MACYS INC		2014-02-06	2015-02-17
26 MARATHON PETROLEUM CORP		2014-04-29	2015-02-17
12 MCDONALDS CORP		2015-02-02	2015-02-17
92 MEAD JOHNSON NUTRITION CO			2015-02-17
32 METLIFE INC		2014-02-06	2015-02-17
4 NATIONAL OILWELL VARCO INC			2015-02-17
49 NATIONAL OILWELL VARCO INC		2014-10-22	2015-02-17

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)
5,745		4,414	1,331
125		116	9
13,343		11,969	1,374
1,708		1,425	283
2,701		2,314	387
1,134		1,103	31
9,505		7,622	1,883
1,650		1,536	114
216		325	-109
2,644		3,529	-885

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	
			1,331
			9
			1,374
			283
			387
			31
			1,883
			114
			-109
			-885

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)
26 NOWINC DE WI		2014-02-06	2015-02-17
4 NOWINC DE WI			2015-02-17
2769 531 NUVEEN REAL ESTATE SECS I			2015-02-17
84 526 NUVEEN REAL ESTATE SECS I		2015-01-02	2015-02-17
838 962 NUVEEN PREFERRED SECURITIES FUND		2014-07-31	2015-02-17
386 085 NUVEEN PREFERRED SECURITIES FUND			2015-02-17
20 OCCIDENTAL PETE CORP COM		2015-01-02	2015-02-17
25 OCCIDENTAL PETE CORP COM		2014-02-06	2015-02-17
34 OMNICARE INC		2014-02-06	2015-02-17
2 OMNICARE INC		2014-03-12	2015-02-17

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)
663		778	-115
102		112	-10
69,764		56,976	12,788
2,129		2,065	64
14,447		14,673	-226
6,648		6,774	-126
1,646		1,594	52
2,057		2,138	-81
2,626		2,084	542
154		124	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	
			-115
			-10
			12,788
			64
			-226
			-126
			52
			-81
			542
			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)
1 OMNICOM GROUP INC		2014-05-12	2015-02-17
14 OMNICOM GROUP INC		2014-02-06	2015-02-17
135 ON SEMICONDUCTOR CORPORATION		2014-02-06	2015-02-17
3303 349 OPPENHEIMER DEVELOPING MARKETS I			2015-02-17
2 OWENS ILL INC			2015-02-17
13 PFIZER INC			2015-02-17
213 PFIZER INC			2015-02-17
49 PHILLIPS 66			2015-02-17
15 PHILLIPS 66			2015-02-17
1 THE PRICELINE GROUP INC		2015-02-02	2015-02-17

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)
77		69	8
1,083		1,033	50
1,619		1,118	501
116,839		118,739	-1,900
52		53	-1
449		393	56
7,349		5,726	1,623
3,770		3,554	216
1,154		1,232	-78
1,116		1,006	110

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
			50
			501
			-1,900
			-1
			56
			1,623
			216
			-78
			110

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)
8 THE PRICELINE GROUP INC		2014-02-06	2015-02-17
28 PRUDENTIAL FINANCIAL INC		2014-07-23	2015-02-17
76 QEP RESOURCES INC		2014-03-07	2015-02-17
188 QUALCOMM INC			2015-02-17
192 QUALCOMM INC			2015-02-17
29 QUEST DIAGNOSTICS INC			2015-02-17
59 446 ROBECO BOSTON PARTNERS L S RSRCH		2014-02-13	2015-02-17
34 622 ROBECO BOSTON PARTNERS L S RSRCH		2014-11-20	2015-02-17
36 RAYTHEON COMPANY		2014-02-06	2015-02-17
20 RICE ENERGY INC			2015-02-17

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)
8,927		9,091	-164
2,272		2,529	-257
1,737		2,217	-480
13,297		13,421	-124
13,580		14,213	-633
2,073		1,483	590
918		854	64
535		528	7
3,834		3,363	471
389		580	-191

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	
			-164
			-257
			-480
			-124
			-633
			590
			64
			7
			471
			-191

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)
36 SCHLUMBERGER LTD		2015-01-02	2015-02-17
101 SCHLUMBERGER LTD		2014-02-06	2015-02-17
18 SCRIPPS NETWORKS INTERACTIVE INC			2015-02-17
4 SHIRE PLC A D R			2015-02-17
29 SIX FLAGS ENTERTAINMENT			2015-02-17
2 SIX FLAGS ENTERTAINMENT			2015-02-17
98 STERICYCLE INC COMMON STOCK		2014-02-06	2015-02-17
52 TEVA PHARMACEUTICAL INDS LTD ADR			2015-02-17
7 75 TIME INC			2015-02-17
4 25 TIME INC			2015-02-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,174		3,065	109
8,905		8,857	48
1,314		1,480	-166
957		868	89
1,312		1,003	309
90		82	8
13,035		11,200	1,835
2,966		2,838	128
189		159	30
104		102	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			109
			48
			-166
			89
			309
			8
			1,835
			128
			30
			2

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)
26 TIME WARNER INC		2014-02-06	2015-02-17
30 TRAVELERS COS INC		2014-02-06	2015-02-17
55 TYSON FOODS INC CL A		2014-02-06	2015-02-17
19 TYSON FOODS INC CL A			2015-02-17
19 UNITED CONTINENTAL HOLDINGS INC		2014-07-23	2015-02-17
27 UNITED TECHNOLOGIES CORP COM		2015-02-02	2015-02-17
24 VANGUARD LONG TERM BOND INDEX ETF		2015-01-06	2015-02-17
75 611 VANGUARD STRATEGIC EQUITY FUND 114		2014-05-19	2015-02-17
110 VARIAN MED SYS INC COM		2014-02-06	2015-02-17
34 VERIZON COMMUNICATIONS		2014-05-12	2015-02-17

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)
2,188		1,583	605
3,246		2,414	832
2,241		1,956	285
774		742	32
1,258		864	394
3,286		3,124	162
2,255		2,324	-69
2,525		2,471	54
10,180		8,645	1,535
1,672		1,644	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	
			605
			832
			285
			32
			394
			162
			-69
			54
			1,535
			28

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)
124 VERISK ANALYTICS INC CL A COM		2014-02-06	2015-02-17
20 VERISK ANALYTICS INC CL A COM			2015-02-17
27 VISA INC		2013-07-25	2015-02-17
1 VISA INC		2014-10-15	2015-02-17
171 WELLS FARGO CO			2015-02-17
2 WELLS FARGO CO			2015-02-17
15 WESTERN DIGITAL CORP		2012-12-21	2015-02-17
11 WESTERN DIGITAL CORP			2015-02-17
1 WYNN RESORTS LTD		2015-01-02	2015-02-17
22 ZEBRA TECHNOLOGIES CORP CL A		2015-02-02	2015-02-17

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)
8,383		7,757	626
1,352		1,182	170
7,321		5,274	2,047
271		198	73
9,466		7,595	1,871
111		107	4
1,600		624	976
1,173		995	178
158		144	14
1,981		1,835	146

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	
			626
			170
			2,047
			73
			1,871
			4
			976
			178
			14
			146

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)
19 ZIMMER BIOMET HOLDINGS INC			2015-02-17
12 AON PLC			2015-02-17
21 INGERSOLL RAND PLC		2015-02-02	2015-02-17
11 LIBERTY GLOBAL PLC SERIES C			2015-02-17
77 LIBERTY GLOBAL PLC SERIES C		2014-02-06	2015-02-17
69 MEDTRONIC PLC			2015-02-17
22 SEAGATE TECHNOLOGY			2015-02-17
21 VALIDUS HOLDINGS LTD		2014-02-06	2015-02-17
22 PERRIGO CO LTD		2014-02-06	2015-02-17
30 PERRIGO CO LTD			2015-02-17

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)
2,283		1,853	430
1,211		1,155	56
1,422		1,383	39
561		439	122
3,927		3,095	832
5,398		5,310	88
1,345		1,084	261
886		749	137
3,339		3,273	66
4,553		4,123	430

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	
			430
			56
			39
			122
			832
			88
			261
			137
			66
			430

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
39 XL GROUP PLC		2015-02-02	2015-02-17
1 ACE LTD		2014-10-15	2015-02-17
34 ACE LTD		2013-04-03	2015-02-17
43 TE CONNECTIVITY LTD			2015-02-17
92 CORE LABORATORIES N V			2015-02-17
17 NXP SEMICONDUCTORS NV			2015-02-17
10946 144 VANGUARD GLOBAL EQUITY FUND - IV			2015-03-05
150000 JPMORGAN CHASE CO 3 400% 6/24/15			2015-06-24
205 AMERIPRISE FINL INC			2015-07-15
690 ARRIS GROUP INC			2015-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,390		1,360	30
114		103	11
3,882		3,010	872
3,059		2,690	369
10,391		11,705	-1,314
1,427		1,072	355
274,420		262,995	11,425
150,000		156,535	-6,535
25,718		27,015	-1,297
21,728		18,233	3,495

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	
			30
			11
			872
			369
			-1,314
			355
			11,425
			-6,535
			-1,297
			3,495

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)
126 BERKSHIRE HATHAWAY INC CL B		2014-02-06	2015-07-15
54 BERKSHIRE HATHAWAY INC CL B		2014-10-22	2015-07-15
63 CVS CORP COM		2015-02-17	2015-07-15
331 FACEBOOK INC A			2015-07-15
13175 491 FIDELITY ADV DIVERS INTL CL I		2015-03-05	2015-07-15
416 58 FIDELITY ADV DIVERS INTL CL I		2015-02-17	2015-07-15
355 HALLIBURTON CO			2015-07-15
1064 HANESBRANDS INC			2015-07-15
693 HEWLETT PACKARD CO			2015-07-15
1280 ISHARES IBOXX INVEST GRADE CORP ETF		2014-12-19	2015-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,827		13,801	4,026
7,640		7,450	190
6,891		6,482	409
29,735		24,823	4,912
286,172		273,655	12,517
9,048		8,448	600
14,947		17,190	-2,243
36,274		29,251	7,023
21,138		25,315	-4,177
146,866		152,857	-5,991

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	
			4,026
			190
			409
			4,912
			12,517
			600
			-2,243
			7,023
			-4,177
			-5,991

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)
157 JOHNSON JOHNSON			2015-07-15
63 JOHNSON JOHNSON		2012-12-21	2015-07-15
906 MICRON TECHNOLOGY INC COM			2015-07-15
981 566 NUVEEN PREFERRED SECURITIES FUND		2015-01-02	2015-07-15
3882 741 NUVEEN PREFERRED SECURITIES FUND			2015-07-15
169 SOUTHWEST AIRLINES CO		2015-02-02	2015-07-15
58 SOUTHWEST AIRLINES CO		2015-02-17	2015-07-15
2782 VANGUARD LONG TERM BOND INDEX ETF			2015-07-15
1714 MARVELL TECHNOLOGY GROUP LTD			2015-07-15
100000 WESTPAC BANKING 3 000% 8/04/15		2012-12-21	2015-08-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,656		15,834	-178
6,282		4,436	1,846
17,647		28,095	-10,448
16,814		16,893	-79
66,511		67,841	-1,330
5,648		7,483	-1,835
1,938		2,507	-569
241,607		262,229	-20,622
22,021		25,120	-3,099
100,000		105,499	-5,499

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	
			-178
			1,846
			-10,448
			-79
			-1,330
			-1,835
			-569
			-20,622
			-3,099
			-5,499

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)
75000 BANK OF AMERICA CORP 3 700% 9/01/15		2012-12-21	2015-09-01
1385 042 AQR MANAGED FUTURES STR I		2014-11-20	2015-11-04
292 91 NUVEEN PREFERRED SECURITIES FUND			2015-11-04
636 132 ROBECO BOSTON PARTNERS L S RSRCH			2015-11-04
179 662 VANGUARD SMALL CAP INDEX FUND		2015-02-17	2015-11-04
35 AETNA INC		2014-07-23	2015-12-01
310 ARCHER DANIELS MIDLAND CO			2015-12-01
227 ARCHER DANIELS MIDLAND CO		2014-10-22	2015-12-01
30 BIOGEN, INC			2015-12-01
38 BIOGEN, INC			2015-12-01

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)
75,000		79,136	-4,136
14,931		15,028	-97
5,006		5,029	-23
9,962		8,289	1,673
10,000		10,331	-331
3,730		2,961	769
11,343		14,833	-3,490
8,306		10,399	-2,093
8,624		10,091	-1,467
10,924		15,076	-4,152

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	
			-4,136
			-97
			-23
			1,673
			-331
			769
			-3,490
			-2,093
			-1,467
			-4,152

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
71 CAPITAL ONE FINANCIAL CORP			2015-12-01
211 CAPITAL ONE FINANCIAL CORP			2015-12-01
14781 22 CAUSEWAY EMERGING MARKETS INSTL		2015-02-17	2015-12-01
146 CENTENE CORP COM		2015-02-17	2015-12-01
164 CONOCOPHILLIPS			2015-12-01
118 CONOCOPHILLIPS		2014-07-30	2015-12-01
6126 152 DOUBLELINE TOTAL RET BD I			2015-12-01
205 468 FIDELITY ADV DIVERS INTL CL I		2014-11-20	2015-12-01
4100 707 FIDELITY ADV DIVERS INTL CL I		2015-02-17	2015-12-01
80 NATIONAL OILWELL VARCO INC			2015-12-01

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)
5,617		5,267	350
16,692		15,694	998
151,212		176,636	-25,424
8,595		8,775	-180
8,917		11,205	-2,288
6,416		10,765	-4,349
66,530		66,805	-275
4,233		4,095	138
84,475		83,162	1,313
2,956		4,898	-1,942

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	
			350
			998
			-25,424
			-180
			-2,288
			-4,349
			-275
			138
			1,313
			-1,942

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)
244 NATIONAL OILWELL VARCO INC			2015-12-01
129 SANDISK CORP		2014-10-22	2015-12-01
168 SANDISK CORP			2015-12-01
146 SPIRIT AEROSYSTEMS HLDGS INC		2014-10-22	2015-12-01
177 259 VANGUARD SMALL CAP INDEX FUND		2015-02-17	2015-12-01
1180 075 VANGUARD SMALL CAP INDEX FUND			2015-12-01
50 AETNA INC		2014-07-23	2015-12-04
21 APPLE COMPUTER INC COM		2014-07-31	2015-12-04
33 APPLE COMPUTER INC COM		2014-02-06	2015-12-04
89 CISCO SYS INC		2014-10-22	2015-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,016		17,154	-8,138
9,709		11,178	-1,469
12,644		13,525	-881
7,691		5,423	2,268
9,935		10,192	-257
66,143		65,486	657
5,248		4,230	1,018
2,475		2,019	456
3,890		2,420	1,470
2,420		2,082	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	
			-8,138
			-1,469
			-881
			2,268
			-257
			657
			1,018
			456
			1,470
			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)
155 CISCO SYS INC		2015-02-17	2015-12-04
112 COMCAST CORP CL A			2015-12-04
59 DELTA AIR LINES INC		2014-10-22	2015-12-04
45 DELTA AIR LINES INC			2015-12-04
6735 165 DOUBLELINE TOTAL RET BD I		2015-07-15	2015-12-04
70 EXXON MOBIL CORP		2015-02-17	2015-12-04
28 EXXON MOBIL CORP		2014-02-06	2015-12-04
47 FOOT LOCKER INC		2014-11-20	2015-12-04
64 GILEAD SCIENCES INC		2014-10-22	2015-12-04
127 LINCOLN NATL CORP IND		2015-02-17	2015-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,214		4,549	-335
6,738		5,983	755
2,899		2,208	691
2,211		1,742	469
72,874		73,346	-472
5,440		6,505	-1,065
2,176		2,516	-340
3,062		2,677	385
6,543		6,785	-242
7,061		7,497	-436

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	
			-335
			755
			691
			469
			-472
			-1,065
			-340
			385
			-242
			-436

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)
254 MAGNA INTL INC CL A		2015-02-17	2015-12-04
16 MCKESSON CORPORATION		2015-02-17	2015-12-04
109 MERCK AND CO INC		2015-02-02	2015-12-04
181 MORGAN STANLEY		2015-02-17	2015-12-04
29 NORTHROP GRUMMAN CORPORATION		2014-07-23	2015-12-04
5 ORACLE CORPORATION		2014-04-23	2015-12-04
72 ORACLE CORPORATION		2015-02-02	2015-12-04
122 ORACLE CORPORATION		2015-02-17	2015-12-04
10 ORACLE CORPORATION		2014-11-20	2015-12-04
242 TRINITY INDS INC		2014-10-22	2015-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,351		13,256	-1,905
3,048		3,625	-577
5,789		6,590	-801
6,346		6,699	-353
5,402		3,666	1,736
192		201	-9
2,764		3,046	-282
4,684		5,356	-672
384		410	-26
6,263		8,247	-1,984

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	
			-1,905
			-577
			-801
			-353
			1,736
			-9
			-282
			-672
			-26
			-1,984

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)
4 TRINITY INDS INC		2015-02-17	2015-12-04
1241 084 VANGUARD STRATEGIC EQUITY FUND 114		2014-05-19	2015-12-04
163 VANGUARD REIT ETF		2015-02-02	2015-12-04
165 VOYA FINANCIAL INC		2015-02-17	2015-12-04
CAPITAL GAIN DIVIDENDS	P		


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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
104		122	-18
40,646		40,559	87
12,878		13,903	-1,025
6,652		7,126	-474
			12,234

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	
			-18
			87
			-1,025
			-474

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>				
FRIENDS OF NRA 11250 MAPLE HILL RD FAIRFAX,VA 22030	NONE	PC	GENERAL OPERATING	1,000
MISSOURI SOUTHERN STATE UNIVERSITY 3950 EAST NEWMAN ROAD JOPLIN,MO 64801	NONE	PC	GENERAL OPERATING	3,200
JOPLIN FAMILY Y CHILDCARE RELIEF PROGRAM P O BOX 227 JOPLIN,MO 64802	NONE	PC	GENERAL OPERATING	1,000
PSU FOUNDATION INC 401 E FORD PITTSBURG,KS 66762	NONE	PC	GENERAL OPERATING	50,000
CROWDER COLLEGE FOUNDATION 601 LACLEDE AVE NEOSHO,MO 648509165	NONE	PC	GENERAL OPERATING	180,000
Total  3a				235,200

TY 2015 Investments Corporate Bonds Schedule

Name: DAWSON HERITAGE FOUNDATION INC 08731940

EIN: 43-6829649

Name of Bond	End of Year Book Value	End of Year Fair Market Value
JP MORGAN CHASE CO 6/24/15 3.4		
MORGAN STANLEY 4.100 01/26/15		
BOEING CO 3.500 02/15/2015		
BANK OF AMERICA 3.700 9/1/15		
GOLDMAN SACHS GR 3.625 2/7/16	52,946	50,127
WELLS FARGO CO 2.625 12/15/16	105,392	101,358
JOHN DEERE CAP 2.00 01/13/2017	103,438	100,746
NATIONL AUSTRALIA 2.75 3/9/17	105,469	101,676
JPMORGAN CHASE 4.25 10/15/20	111,220	106,084
JPMORGAN CHASE 3.25 9/23/22	128,826	125,721
GOLDMAN SACHS GP 2.90% 7/19/18	50,520	50,978
WESTPAC BANKING 3% 8/4/15		
WESTPAC BANKING 2.250% 7/30/18	50,349	50,409
CONOCOPHILLIPS 2.875% 11/15/21	50,275	48,554
ISHARES IBOXX INVEST GRADE COR		
VANGUARD LONG TERM BOND INDEX		

TY 2015 Investments Corporate Stock Schedule

Name: DAWSON HERITAGE FOUNDATION INC 08731940
EIN: 43-6829649

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NUVEEN INFLATION PRO SEC CL Y		
NUVEEN REAL ESTATE SECURIT CL		
APPLE INC	16,498	23,684
CONOCOPHILLIPS		
EXXON MOBIL CORP	10,650	9,276
JOHNSON JOHNSON		
MARATHON OIL CORP		
PHILLIPS 66		
QUALCOMM INC		
VERIZON COMM INC		
WESTERN DIGITAL CORP		
ACE LTD		
PFIZER INC		
DOUBLELINE TOTAL RET BD	316,990	313,788
NUVEEN PREFERRED SECURITIES FD	24,417	24,345
OPPENHEIMER SR FLOAT RATE Y		
ABBVIE INC		
EOG RES INC		
GILEAD SCIENCES INC	23,123	22,363
JP MORGAN CHASE CO	29,721	28,327
MORGAN STANLEY	17,822	16,541
PRUDENTIAL FINANCIAL INC	27,874	26,133
VALERO ENERGY CORP	20,535	26,941
VISA INC		
COVIDIEN PLC		
ISHARES CORE S&P SMALL CAP ETF	120,161	113,634
OPPENHEIMER DEVELOPING MKTS FD		
ROBECO BOSTON PTNS LS RSRCH	28,578	33,160
AQR MANAGED FUTURES STR I	39,818	37,360
A E S CORP		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ACTIVISION BLIZZARD INC		
AETNA INC	19,640	22,921
AGCO CORP		
ALLSTATE CORP		
AMERICAN HOMES 4 RENT A		
APOLLO EDUCATION GROUP INC		
ARCHER DANIELS MIDLAND CO		
ARRIS GROUP INC		
AVERY DENNISON CORP	26,173	25,941
BBT CORP		
BERKSHIRE HATHAWAY INC CL B		
BIOGEN IDEC INC		
BROCADE COMMUNICATIONS SYS		
CALIFORNIA RESOURCES CORP		
CAPITAL ONE FINANCIAL CORP		
CARDINAL HEALTH INC		
CENTENE CORP	20,212	25,403
CISCO SYSTEMS INC	13,911	15,804
CITIGROUP INC		
COACH INC		
COGNIZANT TECH SOLUTIONS CL A		
COMCAST CORP CL A	17,257	18,170
CRANE CO		
CROWN HOLDINGS INC		
CUMMINS INC		
CVS HEALTH CORPORATION	27,228	31,384
D S T SYSTEMS INC	23,898	27,831
DELTA AIR LINES INC	22,344	27,170
DISCOVER FINL SVCS		
DOVER CORP		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DOW CHEM CO	24,012	25,689
E TRADE FINANCIAL CORP		
EMC CORPORATION		
EMERSON ELEC CO		
ENERGEN CORP		
EQUITABLE CORP		
EXPRESS SCRIPTS HLDGS C		
FACEBOOK INC A		
FIDELITY NATL INFORMATION SVCS		
FIFTH THIRD BANCORP		
FLUOR CORP		
FOOT LOCKER INC	22,061	26,231
FORD MOTOR CO	18,015	16,739
GENERAL DYNAMICS CORP		
GOLDMAN SACHS GROUP INC	25,320	24,692
GOOGLE INC CL A		
GOOGLE INC CL C		
HALLIBURTON CO		
HANESBRANDS INC		
HEWLETT PACKARD CO		
HOME DEPOT INC	28,379	37,691
HONEYWELL INTERNATIONAL INC		
HUNTSMAN CORP		
INTERNATIONAL PAPER CO		
LEAR CORP	28,517	34,147
LIBERTY BROADBAND A		
LIBERTY BROADBAND C		
LIBERTY BROADBAND RIS		
LIBERTY MEDIA CORP C		
LIBERTY MEDIA CORP DELAWARE		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LINCOLN NATL CORP IND	23,630	21,964
LKQ CORP		
LOCKHEED MARTIN CORP		
LOWES CO INC	25,846	30,720
M T BANK CORP		
MACYS INC		
MCKESSON CORPORATION	27,350	26,034
MEAD JOHNSON NUTRITION CO		
MEDTRONIC INC		
MERCK AND CO INC	16,878	15,582
METLIFE INC		
MICRON TECHNOLOGY INC		
MICROSOFT CORP	18,248	24,522
NATIONAL OILWELL VARCO INC		
NORTHROP GRUMMAN CORPORATION	24,040	29,643
NOW INC DE W I		
OCCIDENTAL PETROLEUM CORPORATI		
OMNICARE INC		
OMNICOM GROUP INC		
ON SEMICONDUCTOR CORPORATION		
ORACLE CORPORATION	10,774	10,301
OWENS ILL INC		
PINNACLE FOODS INC	26,950	31,845
QEP RESOURCES INC		
QUEST DIAGNOSTICS INC		
RAYTHEON COMPANY		
RICE ENERGY INC		
SANDISK CORP		
SCRIPPS NETWORKS INTERACTIVE I		
SIX FLAGS ENTERTAINMENT		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SOUTHWEST AIRLINES CO	27,025	29,625
SPIRIT AEROSYSTEMS HOLDINGS IN		
STERICYCLE INC		
TEREX CORP		
THE GAP INC		
THE PRICELINE GROUP INC		
TIME INC		
TIME WARNER INC		
TRAVELERS COS INC		
TRINITY INDS INC	9,635	7,903
TYSON FOODS INC CL A		
UNITED CONTINENTAL HOLDINGS IN		
VARIAN MED SYS INC		
VERISK ANALYTICS INC CL A		
VOYA FINANCIAL INC	17,568	16,683
WELLS FARGO CO		
ZIMMER HOLDINGS INC		
ACTAVIS PLC		
AON PLC		
BARRICK GOLD CORP		
CANADIAN NATURAL RESOURCES LTD		
CORE LABORATORIES N V		
LIBERTY GLOBAL PLC SERIES C		
MAGNA INTL INC CL A	14,913	12,817
MARVELL TECHNOLOGY GROUP LTD		
NXP SEMICONDUCTORS NV		
PERRIGO CO LTD		
SCHLUMBERGER LTD		
SEAGATE TECHNOLOGY		
SHIRE PLC A D R		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TE CONNECTIVITY LTD		
TEVA PHARMACEUTICAL INDS LTD A		
VALIDUS HOLDINGS LTD		
FIDELITY ADV DIVERS INTL CL I	589,652	560,200
VANGUARD SMALL CAP INDEX FUND		
VANGUARD STRATEGIC EQUITY	110,166	95,835

TY 2015 Investments - Other Schedule

Name: DAWSON HERITAGE FOUNDATION INC 08731940
EIN: 43-6829649

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AIR PRODS CHEMICALS INC	AT COST	34,373	32,397
AMERISOURCEBERGEN CORP	AT COST	26,150	28,002
AMGEN INC	AT COST	24,390	25,973
AMSURG CORP	AT COST	27,108	24,548
BERKSHIRE HATHAWAY 2.000% 8	AT COST	101,281	101,487
BP CAPITAL PLC 3.245% 5	AT COST	100,462	98,754
CDW CORP DE	AT COST	19,674	18,750
ELECTRONIC ARTS INC	AT COST	30,982	29,206
HARTFORD FINANCIAL SERVICES GR	AT COST	27,831	26,467
HUNTINGTON BANCSHARES INC	AT COST	21,620	20,240
INTEL CORP	AT COST	23,497	23,874
MCDONALDS CORP MTN 2.200% 5	AT COST	99,109	98,188
NUVEEN INFLATION PRO SEC CL I	AT COST	1	1
SKYWORKS SOLUTIONS INC	AT COST	28,039	21,128
SPIRIT AEROSYSTEMS HOLD CL A	AT COST	22,904	25,135
SUNTRUST BKS INC	AT COST	16,505	16,151
TARGET CORP	AT COST	23,931	20,694
TERADYNE INC	AT COST	23,133	24,473
TESSERA TECHNOLOGIES INC	AT COST	22,285	18,516
TOYOTA MOTOR MTN 2.150% 3	AT COST	99,868	99,974
UNITED HEALTH GROUP INC	AT COST	24,105	22,822
VANGUARD GLOBAL EQUITY FD	AT COST	139,456	132,986
VANGUARD REIT ETF	AT COST	141,432	131,873
WESTERN REFINING INC	AT COST	25,344	18,950

TY 2015 Other Decreases Schedule

Name: DAWSON HERITAGE FOUNDATION INC 08731940

EIN: 43-6829649

Description	Amount
COST ADJUSTMENT	324

TY 2015 Other Expenses Schedule

Name: DAWSON HERITAGE FOUNDATION INC 08731940

EIN: 43-6829649

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ANNUAL REGISTRATION REPORT FEE	15	0		15

TY 2015 Other Increases Schedule

Name: DAWSON HERITAGE FOUNDATION INC 08731940

EIN: 43-6829649

Description	Amount
ACCRUED INCOME	2,242

TY 2015 Other Professional Fees Schedule

Name: DAWSON HERITAGE FOUNDATION INC 08731940

EIN: 43-6829649

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER ALLOCABLE EXPENSES - 2%	31,386	28,247		3,139

TY 2015 Taxes Schedule**Name:** DAWSON HERITAGE FOUNDATION INC 08731940**EIN:** 43-6829649

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	851	851		0
FEDERAL TAX PAYMENT - PRIOR YE	17,698	0		0
FEDERAL ESTIMATES - PRINCIPAL	1,317	0		0