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
HARRY & GERTRUDE ECK FDN 5-7-86 008800

A Employer identification number
45-6078947

Number and street (or P O box number if mail is not delivered to street address)
1100 WEST ST GERMAIN STREET

Room/suite

B Telephone number (see instructions)
(320) 258-2464

City or town, state or province, country, and ZIP or foreign postal code
ST CLOUD, MN 56301

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 2,092,492

J Accounting method ☐ Cash ☐ Accrual
☐ Other (specify) ________
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	54,267	53,857		
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	38,704			
	b	Gross sales price for all assets on line 6a 525,501				
	7	Capital gain net income (from Part IV, line 2)		38,704		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	43,196	43,114		
	12	**Total.** Add lines 1 through 11	136,167	135,675		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	17,539	17,539		
	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)	250	250	0	0
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	11,161	264		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)	9,461	9,461		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	38,411	27,514	0	0
	25	Contributions, gifts, grants paid	118,000			118,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	156,411	27,514	0	118,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-20,244			
	b	**Net investment income** (if negative, enter -0-)		108,161		
	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			
	2	Savings and temporary cash investments	41,043	32,275	32,275
	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)	446,825	452,117	464,652
	b	Investments—corporate stock (attach schedule)	279,185	291,278	397,127
	c	Investments—corporate bonds (attach schedule)	235,244	258,090	255,221
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	863,868	807,992	943,217
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,866,165	1,841,752	2,092,492
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** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	1,866,165	1,841,752	
	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)	1,866,165	1,841,752	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,866,165	1,841,752	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,866,165
2	Enter amount from Part I, line 27a	2	-20,244
3	Other increases not included in line 2 (itemize) ▶	3	7
4	Add lines 1, 2, and 3	4	1,845,928
5	Decreases not included in line 2 (itemize) ▶	5	4,176
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,841,752

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
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	38,704
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	120,000	2,426,892	0 049446
2013	101,319	1,976,760	0 051255
2012	99,275	1,944,233	0 051061
2011	93,494	1,939,124	0 048215
2010	90,523	1,877,586	0 048212

2	**Total** of line 1, column (d)	2	0 248189
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 049638
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	2,430,643
5	Multiply line 4 by line 3	5	120,652
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,082
7	Add lines 5 and 6	7	121,734
8	Enter qualifying distributions from Part XII, line 4	8	118,000

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	2,163
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	2,163
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	2,163
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	5,792		
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	5,792
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	3,629
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 3,629 **Refunded** ▶			11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ____________ **(2)** On foundation managers ▶ $ ____________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ____________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ND			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities *(continued)*

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶BREMER TRUST NA Telephone no ▶(320) 258-2464

Located at ▶1100 WEST ST GERMAIN STREET ST CLOUD MN ZIP+4 ▶56301

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

		Line	Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Line	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? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(Continued)*

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ **Yes** ☑ **No**

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ **Yes** ☑ **No**

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ **Yes** ☑ **No**

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ **Yes** ☑ **No**

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ **Yes** ☑ **No**

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ **Yes** ☐ **No**

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ **Yes** ☑ **No**

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** **No**

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ **Yes** ☑ **No**

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
BREMER TRUST N A 1100 West St Germain Street St Cloud, MN 56302	Trustee 1	17,539		

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

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

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

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
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	2,393,103
b	Average of monthly cash balances			1b	74,555
c	Fair market value of all other assets (see instructions)			1c	0
d	**Total** (add lines 1a, b, and c)			1d	2,467,658
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	2,467,658
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	37,015
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	2,430,643
6	**Minimum investment return.** Enter 5% of line 5			6	121,532

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	121,532
2a	Tax on investment income for 2015 from Part VI, line 5	2a	2,163		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,163
3	Distributable amount before adjustments Subtract line 2c from line 1			3	119,369
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	119,369
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	119,369

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	118,000
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	118,000
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	118,000

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				119,369
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. 0				
e From 2014. 2,900				
f Total of lines 3a through e.	2,900			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 118,000				
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.				118,000
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	1,369			1,369
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,531			
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	1,531			
10 Analysis of line 9				
a Excess from 2011. . . . 0				
b Excess from 2012. . . . 0				
c Excess from 2013. . . . 0				
d Excess from 2014. . . . 1,531				
e Excess from 2015. . . .				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . . . ▶

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

a The name, address, and telephone number or 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				118,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	54,267	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	38,704	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a EXCISE TAX REFUND			14	82	
b ROYALTY INCOME			15	43,114	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				136,167	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 136,167

(See worksheet in line 13 instructions to verify calculations)

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

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

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	**1a(1)**		**No**
(2) Other assets.	**1a(2)**		**No**
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
(4) Reimbursement arrangements.	**1b(4)**		**No**
(5) Loans or loan guarantees.	**1b(5)**		**No**
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

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

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

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

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

****** | 2016-07-07 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶☐	PTIN
KELLY KOWALCZYK		2016-07-07		P01387686

Firm's name ▶ ERNST & YOUNG US LLP — Firm's EIN ▶ 34-6565596

Firm's address ▶ 155 NORTH WACKER DRIVE CHICAGO, IL 606061787 — Phone no (312) 879-2000

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
26 9 FHLMC GD PL #A56643 5 500% 1/01/37		2007-01-05	2015-01-15
96 63 FHLMC GD PL #G03180 5 000% 8/01/37		2009-07-16	2015-01-15
101 1 FHLMC GD PL #G08112 6 000% 2/01/36		2006-10-26	2015-01-15
201 36 FHLMC GD PL #G08268 5 000% 5/01/38		2011-05-06	2015-01-15
277 31 FHLMC GD PL #G18219 5 500% 11/01/22		2010-04-28	2015-01-15
1147 47 FHLMC GD PL #J12083 4 000% 4/01/20		2013-04-19	2015-01-15
645 07 FHLMC GD PL #J14595 3 500% 3/01/26		2014-03-07	2015-01-15
744 39 GNMA PL #672748 4 500% 6/15/23		2011-02-10	2015-01-15
86 43 GNMA II PL #003850 5 000% 5/20/36		2008-12-19	2015-01-20
21 91 FNMA PL #255221 5 500% 4/01/34		2006-12-12	2015-01-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
27		27	
97		97	
101		101	
201		206	-5
277		284	-7
1,147		1,182	-35
645		673	-28
744		758	-14
86		88	-2
22		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	
			-5
			-7
			-35
			-28
			-14
			-2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
202 84 FNMA PL #AI0682 4 500% 5/01/41		2011-07-26	2015-01-25
61 19 FNMA PL #850566 5 000% 1/01/36		2007-04-27	2015-01-25
103 03 FNMA PL #917808 6 000% 5/01/37		2007-05-16	2015-01-25
19 31 FHLMC GD PL #A56643 5 500% 1/01/37		2007-01-05	2015-02-15
71 17 FHLMC GD PL #G03180 5 000% 8/01/37		2009-07-16	2015-02-15
79 44 FHLMC GD PL #G08112 6 000% 2/01/36		2006-10-26	2015-02-15
232 53 FHLMC GD PL #G08268 5 000% 5/01/38		2011-05-06	2015-02-15
374 28 FHLMC GD PL #G18219 5 500% 11/01/22		2010-04-28	2015-02-15
653 48 FHLMC GD PL #J12083 4 000% 4/01/20		2013-04-19	2015-02-15
574 23 FHLMC GD PL #J14595 3 500% 3/01/26		2014-03-07	2015-02-15

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)
203		207	-4
61		60	1
103		103	
19		19	
71		72	-1
79		80	-1
233		238	-5
374		383	-9
653		673	-20
574		599	-25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			1
			-1
			-1
			-5
			-9
			-20
			-25

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
184 59 GNMA PL #672748 4 500% 6/15/23		2011-02-10	2015-02-15
161 18 GNMA II PL #003850 5 000% 5/20/36		2008-12-19	2015-02-20
30 97 FNMA PL #255221 5 500% 4/01/34		2006-12-12	2015-02-25
198 75 FNMA PL #AI0682 4 500% 5/01/41		2011-07-26	2015-02-25
32 53 FNMA PL #850566 5 000% 1/01/36		2007-04-27	2015-02-25
102 95 FNMA PL #917808 6 000% 5/01/37		2007-05-16	2015-02-25
10 MYLAN LABORATORIES INC		2014-07-02	2015-03-02
148 MYLAN LABORATORIES INC		2009-05-19	2015-03-02
19 83 FHLMC GD PL #A56643 5 500% 1/01/37		2007-01-05	2015-03-15
62 29 FHLMC GD PL #G03180 5 000% 8/01/37		2009-07-16	2015-03-15

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)
185		188	-3
161		163	-2
31		31	
199		202	-3
33		32	1
103		103	
577		517	60
8,540		1,926	6,614
20		20	
62		63	-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
			-2
			-3
			1
			60
			6,614
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
53 38 FHLMC GD PL #G08112 6 000% 2/01/36		2006-10-26	2015-03-15
130 99 FHLMC GD PL #G08268 5 000% 5/01/38		2011-05-06	2015-03-15
290 49 FHLMC GD PL #G18219 5 500% 11/01/22		2010-04-28	2015-03-15
1069 63 FHLMC GD PL #J12083 4 000% 4/01/20		2013-04-19	2015-03-15
831 14 FHLMC GD PL #J14595 3 500% 3/01/26		2014-03-07	2015-03-15
415 55 GNMA PL #672748 4 500% 6/15/23		2011-02-10	2015-03-15
151 04 GNMA II PL #003850 5 000% 5/20/36		2008-12-19	2015-03-20
22 09 FNMA PL #255221 5 500% 4/01/34		2006-12-12	2015-03-25
123 93 FNMA PL #AI0682 4 500% 5/01/41		2011-07-26	2015-03-25
75 9 FNMA PL #850566 5 000% 1/01/36		2007-04-27	2015-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
53		53	
131		134	-3
290		297	-7
1,070		1,100	-30
831		866	-35
416		423	-7
151		153	-2
22		22	
124		126	-2
76		75	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
			-7
			-30
			-35
			-7
			-2
			-2
			1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
102 41 FNMA PL #917808 6 000% 5/01/37		2007-05-16	2015-03-25
17 9 FHLMC GD PL #A56643 5 500% 1/01/37		2007-01-05	2015-04-15
73 24 FHLMC GD PL #G03180 5 000% 8/01/37		2009-07-16	2015-04-15
83 13 FHLMC GD PL #G08112 6 000% 2/01/36		2006-10-26	2015-04-15
232 55 FHLMC GD PL #G08268 5 000% 5/01/38		2011-05-06	2015-04-15
365 54 FHLMC GD PL #G18219 5 500% 11/01/22		2010-04-28	2015-04-15
717 FHLMC GD PL #J12083 4 000% 4/01/20		2013-04-19	2015-04-15
1127 49 FHLMC GD PL #J14595 3 500% 3/01/26		2014-03-07	2015-04-15
399 89 GNMA PL #672748 4 500% 6/15/23		2011-02-10	2015-04-15
16 HUDSON CITY BANCORP INC		2014-07-02	2015-04-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
102		103	-1
18		18	
73		74	-1
83		83	
233		238	-5
366		374	-8
717		736	-19
1,127		1,174	-47
400		407	-7
149		159	-10

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
			-1
			-5
			-8
			-19
			-47
			-7
			-10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1318 HUDSON CITY BANCORP INC		2014-03-14	2015-04-16
56 31 GNMA II PL #003850 5 000% 5/20/36		2008-12-19	2015-04-20
22 26 FNMA PL #255221 5 500% 4/01/34		2006-12-12	2015-04-25
123 69 FNMA PL #AI0682 4 500% 5/01/41		2011-07-26	2015-04-25
37 29 FNMA PL #850566 5 000% 1/01/36		2007-04-27	2015-04-25
94 38 FNMA PL #917808 6 000% 5/01/37		2007-05-16	2015-04-25
148 CITIGROUP INC		2014-03-14	2015-05-06
12 CITIGROUP INC		2014-07-02	2015-05-06
80 CORE LABORATORIES NV		2014-08-21	2015-05-06
19 61 FHLMC GD PL #A56643 5 500% 1/01/37		2007-01-05	2015-05-15

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)
12,244		9,946	2,298
56		57	-1
22		22	
124		126	-2
37		37	
94		95	-1
7,817		5,634	2,183
634		574	60
10,390		11,961	-1,571
20		19	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	
			2,298
			-1
			-2
			-1
			2,183
			60
			-1,571
			1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
110 9 FHLMC GD PL #G03180 5 000% 8/01/37		2009-07-16	2015-05-15
106 37 FHLMC GD PL #G08112 6 000% 2/01/36		2006-10-26	2015-05-15
181 04 FHLMC GD PL #G08268 5 000% 5/01/38		2011-05-06	2015-05-15
444 8 FHLMC GD PL #G18219 5 500% 11/01/22		2010-04-28	2015-05-15
578 81 FHLMC GD PL #J12083 4 000% 4/01/20		2013-04-19	2015-05-15
614 89 FHLMC GD PL #J14595 3 500% 3/01/26		2014-03-07	2015-05-15
791 88 GNMA PL #672748 4 500% 6/15/23		2011-02-10	2015-05-15
022 GOOGLE INC CLASS C		2011-04-26	2015-05-19
95 9 GNMA II PL #003850 5 000% 5/20/36		2008-12-19	2015-05-20
22 32 FNMA PL #255221 5 500% 4/01/34		2006-12-12	2015-05-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
111		112	-1
106		107	-1
181		185	-4
445		454	-9
579		594	-15
615		640	-25
792		805	-13
12		6	6
96		97	-1
22		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	
			-1
			-1
			-4
			-9
			-15
			-25
			-13
			6
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
294 04 FNMA PL #AI0682 4 500% 5/01/41		2011-07-26	2015-05-25
78 74 FNMA PL #850566 5 000% 1/01/36		2007-04-27	2015-05-25
184 82 FNMA PL #917808 6 000% 5/01/37		2007-05-16	2015-05-25
64 VODAFONE GROUP SPONS ADR		2014-07-02	2015-06-11
316 VODAFONE GROUP SPONS ADR		2014-03-14	2015-06-11
305 06 FHLMC GD PL #A56643 5 500% 1/01/37		2007-01-05	2015-06-15
69 82 FHLMC GD PL #G03180 5 000% 8/01/37		2009-07-16	2015-06-15
107 53 FHLMC GD PL #G08112 6 000% 2/01/36		2006-10-26	2015-06-15
107 1 FHLMC GD PL #G08268 5 000% 5/01/38		2011-05-06	2015-06-15
206 15 FHLMC GD PL #G18219 5 500% 11/01/22		2010-04-28	2015-06-15

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)
294		299	-5
79		78	1
185		185	
2,336		2,158	178
11,536		13,774	-2,238
305		303	2
70		70	
108		108	
107		109	-2
206		210	-4

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
			1
			178
			-2,238
			2
			-2
			-4

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
566 66 FHLMC GD PL #J12083 4 000% 4/01/20		2013-04-19	2015-06-15
712 32 FHLMC GD PL #J14595 3 500% 3/01/26		2014-03-07	2015-06-15
490 5 GNMA PL #672748 4 500% 6/15/23		2011-02-10	2015-06-15
285 4 GNMA II PL #003850 5 000% 5/20/36		2008-12-19	2015-06-20
22 27 FNMA PL #255221 5 500% 4/01/34		2006-12-12	2015-06-25
126 66 FNMA PL #AI0682 4 500% 5/01/41		2011-07-26	2015-06-25
47 9 FNMA PL #850566 5 000% 1/01/36		2007-04-27	2015-06-25
13 45 FNMA PL #917808 6 000% 5/01/37		2007-05-16	2015-06-25
11 12 FHLMC GD PL #A56643 5 500% 1/01/37		2007-01-05	2015-07-15
61 26 FHLMC GD PL #G03180 5 000% 8/01/37		2009-07-16	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)
567		581	-14
712		741	-29
491		499	-8
285		289	-4
22		22	
127		129	-2
48		47	1
13		13	
11		11	
61		62	-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	
			-14
			-29
			-8
			-4
			-2
			1
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
83 76 FHLMC GD PL #G08112 6 000% 2/01/36		2006-10-26	2015-07-15
104 11 FHLMC GD PL #G08268 5 000% 5/01/38		2011-05-06	2015-07-15
599 89 FHLMC GD PL #G18219 5 500% 11/01/22		2010-04-28	2015-07-15
811 45 FHLMC GD PL #J12083 4 000% 4/01/20		2013-04-19	2015-07-15
986 16 FHLMC GD PL #J14595 3 500% 3/01/26		2014-03-07	2015-07-15
566 62 GNMA PL #672748 4 500% 6/15/23		2011-02-10	2015-07-15
200 EMERSON ELECTRIC CO		2014-03-14	2015-07-16
137 PEPSICO INC		2014-03-14	2015-07-16
113 SCHLUMBERGER LTD		2014-03-14	2015-07-16
80 93 GNMA II PL #003850 5 000% 5/20/36		2008-12-19	2015-07-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
84		84	
104		106	-2
600		612	-12
811		831	-20
986		1,024	-38
567		576	-9
10,671		8,760	1,911
13,285		8,836	4,449
9,488		7,123	2,365
81		82	-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	
			-2
			-12
			-20
			-38
			-9
			1,911
			4,449
			2,365
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
22 6 FNMA PL #255221 5 500% 4/01/34		2006-12-12	2015-07-25
9 83 FNMA PL #AI0682 4 500% 5/01/41		2011-07-26	2015-07-25
135 45 FNMA PL #850566 5 000% 1/01/36		2007-04-27	2015-07-25
92 11 FNMA PL #917808 6 000% 5/01/37		2007-05-16	2015-07-25
9863 446 ABSOLUTE STRATEGIES FUND I		2013-09-16	2015-07-27
19 21 FHLMC GD PL #A56643 5 500% 1/01/37		2007-01-05	2015-08-15
59 53 FHLMC GD PL #G03180 5 000% 8/01/37		2009-07-16	2015-08-15
77 42 FHLMC GD PL #G08112 6 000% 2/01/36		2006-10-26	2015-08-15
143 9 FHLMC GD PL #G08268 5 000% 5/01/38		2011-05-06	2015-08-15
233 23 FHLMC GD PL #G18219 5 500% 11/01/22		2010-04-28	2015-08-15

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)
23		22	1
10		10	
135		134	1
92		92	
108,695		86,919	21,776
19		19	
60		60	
77		78	-1
144		147	-3
233		238	-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	
			1
			1
			21,776
			-1
			-3
			-5

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
858 54 FHLMC GD PL #J12083 4 000% 4/01/20		2013-04-19	2015-08-15
1126 95 FHLMC GD PL #J14595 3 500% 3/01/26		2014-03-07	2015-08-15
680 74 GNMA PL #672748 4 500% 6/15/23		2011-02-10	2015-08-15
98 71 GNMA II PL #003850 5 000% 5/20/36		2008-12-19	2015-08-20
5369 127 SEI SIT INTL FIXED INCOME CL A 96		2011-12-12	2015-08-20
97 DOVER CORP		2014-03-14	2015-08-24
252 QUANTA SERVICES INCORPORATED		2014-07-02	2015-08-24
1176 39 FNMA PL #255221 5 500% 4/01/34		2006-12-12	2015-08-25
10 65 FNMA PL #AI0682 4 500% 5/01/41		2011-07-26	2015-08-25
35 49 FNMA PL #850566 5 000% 1/01/36		2007-04-27	2015-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
859		878	-19
1,127		1,170	-43
681		691	-10
99		100	-1
55,893		56,010	-117
5,645		4,503	1,142
5,603		8,561	-2,958
1,176		1,165	11
11		11	
35		35	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-19
			-43
			-10
			-1
			-117
			1,142
			-2,958
			11

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
197 84 FNMA PL #917808 6 000% 5/01/37		2007-05-16	2015-08-25
55000 U S TREASURY NOTES 1 250% 8/31/15		2011-10-21	2015-08-31
10 66 FHLMC GD PL #A56643 5 500% 1/01/37		2007-01-05	2015-09-15
63 5 FHLMC GD PL #G03180 5 000% 8/01/37		2009-07-16	2015-09-15
83 58 FHLMC GD PL #G08112 6 000% 2/01/36		2006-10-26	2015-09-15
85 14 FHLMC GD PL #G08268 5 000% 5/01/38		2011-05-06	2015-09-15
232 07 FHLMC GD PL #G18219 5 500% 11/01/22		2010-04-28	2015-09-15
997 28 FHLMC GD PL #J12083 4 000% 4/01/20		2013-04-19	2015-09-15
588 2 FHLMC GD PL #J14595 3 500% 3/01/26		2014-03-07	2015-09-15
269 49 FHLMC GD PL #J27931 3 500% 4/01/29		2015-08-26	2015-09-15

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)
198		198	
55,000		55,000	
11		11	
64		64	
84		84	
85		87	-2
232		236	-4
997		1,019	-22
588		610	-22
269		285	-16

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
			-4
			-22
			-22
			-16

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
352 26 GNMA PL #672748 4 500% 6/15/23		2011-02-10	2015-09-15
76 27 GNMA II PL #003850 5 000% 5/20/36		2008-12-19	2015-09-20
20 13 FNMA PL #255221 5 500% 4/01/34		2006-12-12	2015-09-25
364 92 FNMA PL #AI0682 4 500% 5/01/41		2011-07-26	2015-09-25
76 05 FNMA PL #850566 5 000% 1/01/36		2007-04-27	2015-09-25
284 87 FNMA PL #917808 6 000% 5/01/37		2007-05-16	2015-09-25
93 AIR PRODUCTS & CHEMICAL INC COM		2013-03-06	2015-10-02
130 CAMERON INTERNATIONAL CORP		2014-03-14	2015-10-02
111 ECOLAB INC		2014-08-21	2015-10-02
2891 198 SEI MULTI-ASSET ACCUM-A		2015-07-27	2015-10-05

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)
352		358	-6
76		77	-1
20		20	
365		371	-6
76		75	1
285		286	-1
12,022		6,530	5,492
8,021		7,331	690
12,514		12,640	-126
27,987		29,763	-1,776

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
			-1
			-6
			1
			-1
			5,492
			690
			-126
			-1,776

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3586 693 SEI MULTI-ASSET ACCUM-A		2014-09-15	2015-10-05
1028 101 TORTOISE MLP & PIPELINE-INST		2015-07-27	2015-10-07
34 82 FHLMC GD PL #A56643 5 500% 1/01/37		2007-01-05	2015-10-15
48 96 FHLMC GD PL #G03180 5 000% 8/01/37		2009-07-16	2015-10-15
81 31 FHLMC GD PL #G08112 6 000% 2/01/36		2006-10-26	2015-10-15
127 92 FHLMC GD PL #G08268 5 000% 5/01/38		2011-05-06	2015-10-15
308 7 FHLMC GD PL #G18219 5 500% 11/01/22		2010-04-28	2015-10-15
683 72 FHLMC GD PL #J12083 4 000% 4/01/20		2013-04-19	2015-10-15
724 62 FHLMC GD PL #J14595 3 500% 3/01/26		2014-03-07	2015-10-15
239 54 FHLMC GD PL #J27931 3 500% 4/01/29		2015-08-26	2015-10-15

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)
34,719		37,796	-3,077
13,797		14,959	-1,162
35		35	
49		49	
81		81	
128		130	-2
309		314	-5
684		698	-14
725		751	-26
240		253	-13

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	
			-3,077
			-1,162
			-2
			-5
			-14
			-26
			-13

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
152 74 GNMA PL #672748 4 500% 6/15/23		2011-02-10	2015-10-15
114 09 GNMA II PL #003850 5 000% 5/20/36		2008-12-19	2015-10-20
19 79 FNMA PL #255221 5 500% 4/01/34		2006-12-12	2015-10-25
139 24 FNMA PL #AI0682 4 500% 5/01/41		2011-07-26	2015-10-25
30 75 FNMA PL #850566 5 000% 1/01/36		2007-04-27	2015-10-25
111 72 FNMA PL #917808 6 000% 5/01/37		2007-05-16	2015-10-25
123 HALLIBURTON CO		2014-08-06	2015-10-26
158 MYLAN NV		2015-03-02	2015-10-26
15 65 FHLMC GD PL #A56643 5 500% 1/01/37		2007-01-05	2015-11-15
58 61 FHLMC GD PL #G03180 5 000% 8/01/37		2009-07-16	2015-11-15

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)
153		155	-2
114		115	-1
20		20	
139		142	-3
31		30	1
112		112	
4,740		8,414	-3,674
6,627		9,117	-2,490
16		16	
59		59	

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
			-1
			-3
			1
			-3,674
			-2,490

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
47 78 FHLMC GD PL #G08112 6 000% 2/01/36		2006-10-26	2015-11-15
84 07 FHLMC GD PL #G08268 5 000% 5/01/38		2011-05-06	2015-11-15
145 33 FHLMC GD PL #G18219 5 500% 11/01/22		2010-04-28	2015-11-15
515 73 FHLMC GD PL #J12083 4 000% 4/01/20		2013-04-19	2015-11-15
719 98 FHLMC GD PL #J14595 3 500% 3/01/26		2014-03-07	2015-11-15
375 43 FHLMC GD PL #J27931 3 500% 4/01/29		2015-08-26	2015-11-15
157 45 GNMA PL #672748 4 500% 6/15/23		2011-02-10	2015-11-15
146 7 GNMA II PL #003850 5 000% 5/20/36		2008-12-19	2015-11-20
90 VMWARE INC		2014-07-02	2015-11-23
20 34 FNMA PL #255221 5 500% 4/01/34		2006-12-12	2015-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
48		48	
84		86	-2
145		148	-3
516		526	-10
720		746	-26
375		397	-22
157		160	-3
147		148	-1
5,239		7,588	-2,349
20		20	

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
			-3
			-10
			-26
			-22
			-3
			-1
			-2,349

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
143 88 FNMA PL #AI0682 4 500% 5/01/41		2011-07-26	2015-11-25
81 38 FNMA PL #850566 5 000% 1/01/36		2007-04-27	2015-11-25
187 24 FNMA PL #917808 6 000% 5/01/37		2007-05-16	2015-11-25
722 674 EATON VANCE BUILD AMER BND-I		2013-04-04	2015-12-08
418 76 SEI SIMT LARGE CAP VALUE CL A 60		2014-03-18	2015-12-08
897 868 SEI SIT EMERGING MKT DEBT CL A 98		2011-08-04	2015-12-08
22 66 FHLMC GD PL #A56643 5 500% 1/01/37		2007-01-05	2015-12-15
41 43 FHLMC GD PL #G03180 5 000% 8/01/37		2009-07-16	2015-12-15
43 52 FHLMC GD PL #G08112 6 000% 2/01/36		2006-10-26	2015-12-15
121 FHLMC GD PL #G08268 5 000% 5/01/38		2011-05-06	2015-12-15

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)
144		146	-2
81		80	1
187		188	-1
7,942		9,149	-1,207
9,786		10,292	-506
7,919		10,442	-2,523
23		23	
41		42	-1
44		44	
121		123	-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	
			-2
			1
			-1
			-1,207
			-506
			-2,523
			-1
			-2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
261 31 FHLMC GD PL #G18219 5 500% 11/01/22		2010-04-28	2015-12-15
549 85 FHLMC GD PL #J12083 4 000% 4/01/20		2013-04-19	2015-12-15
368 07 FHLMC GD PL #J14595 3 500% 3/01/26		2014-03-07	2015-12-15
255 8 FHLMC GD PL #J27931 3 500% 4/01/29		2015-08-26	2015-12-15
551 65 GNMA PL #672748 4 500% 6/15/23		2011-02-10	2015-12-15
90 76 GNMA II PL #003850 5 000% 5/20/36		2008-12-19	2015-12-20
19 99 FNMA PL #255221 5 500% 4/01/34		2006-12-12	2015-12-25
8 82 FNMA PL #AI0682 4 500% 5/01/41		2011-07-26	2015-12-25
49 11 FNMA PL #850566 5 000% 1/01/36		2007-04-27	2015-12-25
113 35 FNMA PL #917808 6 000% 5/01/37		2007-05-16	2015-12-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
261		266	-5
550		560	-10
368		381	-13
256		270	-14
552		559	-7
91		92	-1
20		20	
9		9	
49		49	
113		114	-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
			-10
			-13
			-14
			-7
			-1
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
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)
			16,155

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	

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SHRINERS HOSPITAL FOR CHILDREN TRUST & INVESTMENT ACCTG MANAGER PO BOX 31356 TAMPA, FL 336313356	NONE	PC	PROGRAM SUPPORT	8,260
SALVATION ARMY 315 WESTERN AVE MINOT, ND 587013755	NONE	PC	PROGRAM SUPPORT	8,260
NORTHERN LIGHTS COUNCILBOY SCOUTS 4200 19TH AVE S FARGO, ND 58103	NONE	PC	PROGRAM SUPPORT	8,260
YWCA OF MINOT 205 3RD AVE SE MINOT, ND 58701	NONE	PC	PROGRAM SUPPORT	8,260
HOME ON THE RANGE 16351 I94 SENTINEL BUTTE, ND 586549500	NONE	PC	PROGRAM SUPPORT	8,260
YOUNG MENS CHRISTIAN ASSOCIATION PO BOX 69 MINOT, ND 587020069	NONE	PC	PROGRAM SUPPORT	18,880
FIRST LUTHERAN CHURCH 120 5TH AVE NW MINOT, ND 58701	NONE	PC	PROGRAM SUPPORT	8,260
ALL SAINTS EPISCOPAL CHURCH C/O PATRICK SCHWAB 301 S MAIN ST MINOT, ND 58701	NONE	PC	PROGRAM SUPPORT	8,260
MINOT VOCATIONAL WORKSHOP SVCS INC 605 27TH ST SE MINOT, ND 58701	NONE	PC	PROGRAM SUPPORT	8,260
DOMESTIC VIOLENCE CRISIS PO BOX 881 MINOT, ND 587020881	NONE	PC	PROGRAM SUPPORT	3,540
MINOT STATE UNIVERSITY FOUNDATION MSU ADVANCEMENT OFFICE 500 UNIVERSITY AVE W MINOT, ND 58701	NONE	SO-II	PROGRAM SUPPORT	4,720
MINOT AREA YOUTH SKATING ASSOC PO BOX 328 MINOT, ND 587020328	NONE	PC	PROGRAM SUPPORT	4,720
GIRL SCOUTS DAKOTA HORIZONS 525 31ST AVE SW MINOT, ND 587017036	NONE	PC	PROGRAM SUPPORT	8,260
AMERICAN RED CROSS MID-DAKOTA CHPTR OFFICE OF GENERAL COUNSEL ATTN TRUSTS ESTATES WASHINGTON, DC 200065009	NONE	PC	PROGRAM SUPPORT	3,540
ANNE CARLSEN CENTER 301 7TH AVE NW JAMESTOWN, ND 58401	NONE	PC	PROGRAM SUPPORT	8,260
Total . . . . ▶ **3a**				118,000

TY 2015 Accounting Fees Schedule

Name: HARRY & GERTRUDE ECK FDN 5-7-86 008800

EIN: 45-6078947

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	250	250		

TY 2015 Investments Corporate Bonds Schedule

Name: HARRY & GERTRUDE ECK FDN 5-7-86 008800

EIN: 45-6078947

Name of Bond	End of Year Book Value	End of Year Fair Market Value
VALERO ENERGY 6/15/17 6.125%	56,700	55,140
AMERISOURCEBERGEN 11/14/11 3.5	50,227	51,029
PHILIPS ELECTRON 3/15/22 3.75%	25,187	25,664
DIGITAL REALTY 10/01/22 3.625%	49,775	48,032
VERIZON COMM 3.65% 9/14/18	26,013	26,142
CAMERON INTERNAT	25,337	24,725
MCDONALDS CORP	24,851	24,489

TY 2015 Investments Corporate Stock Schedule

Name: HARRY & GERTRUDE ECK FDN 5-7-86 008800

EIN: 45-6078947

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AIR PRODUCTS & CHEMICALS		
CISCO SYSTEMS	5,549	8,880
COLGATE PALMOLIVE	5,153	8,527
COMCAST CORP	4,494	13,430
DOVER CORP		
EMC CORP MASS	5,860	7,678
EMERSON ELECTRIC		
HUDSON CITY BANCORP		
ITC HOLDINGS	7,444	13,502
MYLAN INC		
PEPSICO INC		
PROCTER & GAMBLE CO	5,927	7,782
QUALCOM INC	4,702	5,548
ST JUDE MEDICAL	4,704	7,845
SCHLUMBERGER		
STATE STREET CORP	6,265	11,148
TARGET CORP	9,365	13,142
THERMO FISHER SCIENTIFIC	4,256	9,930
3M CO	4,004	8,436
AKAMAI TECHNOLOGIES INC	3,376	7,526
APPLE INC	2,054	12,315
CELGENE CORP	1,428	8,982
STERICYCLE INC	3,997	8,201
ABBOTT LABORATORIES	5,798	8,802
EXXON MOBIL CORP	5,372	6,782
GOOGLE INC		
T ROWE PRICE GROUP INC	9,566	11,152
VODAFONE GROUP		
CAMERON INTL CORP		
CITIGROUP		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EBAY INC	4,269	6,650
NIKE INC - CLASS B	4,660	11,500
VMWARE, INC.		
FORD MOTOR CO	6,798	7,256
F5 NETWORKS INC	4,824	6,496
EXPEDITORS INTL WASH	8,435	8,975
CORE LABORATORIES NV		
ECOLAB		
EXPRESS SCRIPTS HLDG	7,172	9,178
HALLIBURTON CO		
HONEYWELL INTL INC	8,433	9,321
QUANTA SERVICES INC		
ALPHABET INC	2,050	6,071
ALTRIA GROUP	6,917	7,567
AMERIPRISE FINANCIAL	7,970	7,875
BLACKROCK INC	9,841	9,194
DELTA AIRLINES	5,590	6,590
GILEAD SCIENCES	12,087	12,649
HOME DEPOT	9,487	11,241
JP MORGAN CHASE	12,769	13,140
LINCOLN NATL CORP	3,844	4,121
MARATHON CORP	4,839	5,132
NVR INC	9,856	11,501
ON SEMICONDUCTOR	5,362	5,125
PAYPAL HOLDINGS	6,289	8,760
PFIZER INC	3,216	3,034
PHILIP MORRIS INTL	6,913	7,121
PRICELINE GROUP	3,764	3,825
SOUTHWEST AIRLINES	4,040	4,564
STRYKER CORP	3,008	2,974

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UNION PAC CORP	10,647	8,680
UNITED TECHNOLOGIES	5,728	5,956
UNITEDHEALTH GROUP	4,758	4,706
WELLS FARGO	8,398	8,317

TY 2015 Investments Government Obligations Schedule

Name:	HARRY & GERTRUDE ECK FDN 5-7-86 008800
EIN:	45-6078947
US Government Securities - End of Year Book Value:	425,480
US Government Securities - End of Year Fair Market Value:	437,594
State & Local Government Securities - End of Year Book Value:	26,637
State & Local Government Securities - End of Year Fair Market Value:	27,058

TY 2015 Investments - Other Schedule

Name: HARRY & GERTRUDE ECK FDN 5-7-86 008800

EIN: 45-6078947

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FEDERATED STRATEGIC DIV	AT COST	59,472	81,362
SEI SIMT LARGE CAP VALUE CL 60	AT COST	31,508	34,101
SIMT SMALL CAP FUND - A	AT COST	58,555	65,086
ABSOLUTE STRATEGIES FUND			
SEI SIT EMERGING MKT DEBT CL A	AT COST	41,437	34,466
SEI SIMT HIGH YIELD BD CL A 59	AT COST	40,262	35,855
SEI SIT INTL FIXED INCOME CL A			
MI S2NE4 22-152-95 MCKENZIE CO	AT COST	498	149,250
MI E2NW4 30-158-93 MOUNTRAIL C	AT COST	500	10,000
SEI MULTI-ASSET ACCUM-A			
JOHN HANCOCK II GL ABS RE	AT COST	113,347	105,735
SPDR S&P REGIONAL BANKING	AT COST	7,280	9,097
PIMCO MTGE BACKED SEC FD-INS	AT COST	89,956	90,740
EATON VANCE BUILD AMER BND-I	AT COST	12,851	11,066
DODGE & COX INTL STOCK FUND	AT COST	131,257	108,479
OPPENHEIMER DEVELOPING MKT - Y	AT COST	42,612	32,222
OPPENHEIMER INTL SMALL CO	AT COST	25,912	29,732
SEI MULTI-ASSET INCOME-A	AT COST	11,500	10,836
FEDERATED INTMD COR BD INSTL	AT COST	27,500	26,196
CREDIT SUISSE COMM	AT COST	20,574	17,982
SEI MULTI-ASSET INFL	AT COST	72,516	70,030
T ROWE PRICE REAL ESTATE FUND	AT COST	20,455	20,982

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491190002056

TY 2015 Other Decreases Schedule

Name: HARRY & GERTRUDE ECK FDN 5-7-86 008800

EIN: 45-6078947

Description	Amount
AMORTIZATION	4,176

TY 2015 Other Expenses Schedule

Name: HARRY & GERTRUDE ECK FDN 5-7-86 008800

EIN: 45-6078947

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE	358	358		0
ROYALTY OTHER EXPENSES	6,947	6,947		0
ROYALTY COMMISSIONS	2,156	2,156		0

TY 2015 Other Income Schedule

Name: HARRY & GERTRUDE ECK FDN 5-7-86 008800

EIN: 45-6078947

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ROYALTY INCOME	43,114	43,114	
EXCISE TAX REFUND	82	0	

TY 2015 Other Increases Schedule

Name: HARRY & GERTRUDE ECK FDN 5-7-86 008800

EIN: 45-6078947

Description	Amount
ROUNDING	7

TY 2015 Taxes Schedule

Name: HARRY & GERTRUDE ECK FDN 5-7-86 008800

EIN: 45-6078947

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	13	13		0
FEDERAL TAX PAYMENT - PRIOR YE	5,105	0		0
FEDERAL ESTIMATES - INCOME	4,344	0		0
FEDERAL ESTIMATES - PRINCIPAL	1,448	0		0
FOREIGN TAXES ON QUALIFIED FOR	251	251		0