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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 THE SOLSTICE FOUNDATION INC		A Employer identification number 58-2117440	
Number and street (or P O box number if mail is not delivered to street address) 6300 POWERS FERRY ROAD STE 600-354		B Telephone number (see instructions) (404) 664-9681	
City or town, state or province, country, and ZIP or foreign postal code ATLANTA, GA 30339		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"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 2,460,737		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

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	7	7		
	4 Dividends and interest from securities	57,300	57,300		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	288,807			
	b Gross sales price for all assets on line 6a 1,862,923				
	7 Capital gain net income (from Part IV, line 2) . . .		313,349		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	2,591	2,591		
	12 Total. Add lines 1 through 11	348,705	373,247		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	4,800	4,800		0
	c Other professional fees (attach schedule)	11,570	11,570		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	4,158	1,476		0
	19 Depreciation (attach schedule) and depletion . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	10	0		0
	24 Total operating and administrative expenses. Add lines 13 through 23	20,538	17,846		0
	25 Contributions, gifts, grants paid	237,080			237,080
	26 Total expenses and disbursements. Add lines 24 and 25	257,618	17,846		237,080
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	91,087			
	b Net investment income (if negative, enter -0-)		355,401		
	c Adjusted net income (if negative, enter -0-) . . .				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	128,667	62,451	62,451
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	2,120,023	1,833,264	1,848,144
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans.			
	13	Investments—other (attach schedule)	75,694	519,756	550,142
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	2,324,384	2,415,471	2,460,737	
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	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	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	2,324,384	2,415,471	
	30	Total net assets or fund balances(see instructions)	2,324,384	2,415,471	
31	Total liabilities and net assets/fund balances(see instructions)	2,324,384	2,415,471		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	2,324,384
2	Enter amount from Part I, line 27a	2	91,087
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	2,415,471
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,415,471

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	313,349
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	210,079	2,897,964	0 072492
2013	218,219	2,825,248	0 077239
2012	178,615	2,692,051	0 066349
2011	214,359	2,619,562	0 081830
2010	138,700	2,514,678	0 055156

2	Total of line 1, column (d).	2	0 353066
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 070613
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	2,696,990
5	Multiply line 4 by line 3.	5	190,443
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	3,554
7	Add lines 5 and 6.	7	193,997
8	Enter qualifying distributions from Part XII, line 4.	8	237,080

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

Part VI

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

1a

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

b

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

c

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

2

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

3

Add lines 1 and 2.

4

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

5

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

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

2,400

b

Exempt foreign organizations—tax withheld at source.

6b

c

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

6c

d

Backup withholding erroneously withheld.

6d

7

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

8

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

9

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

10

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

11

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

1	3,554
2	0
3	3,554
4	0
5	3,554
6a	2,400
6b	
6c	
6d	
7	2,400
8	
9	1,154
10	
11	

Part VII-A

Statements Regarding Activities

1a

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

1a

No

b

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

1b

No

c

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

1c

No

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation ☐ \$ _____ 0 (2) On foundation managers ☐ \$ _____ 0

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____ 0

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):
☐ GA _____

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 ▶HANCOCK ASKEW CO LLP Located at ▶275 SCIENTIFIC DRIVE SUITE 2500 NORCROSS GA Telephone no ▶(770) 246-0793 ZIP +4 ▶30092			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		
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? <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).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>)	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
DAVID S LINDENBAUM 6300 POWERS FERRY RD STE 600 BOX 354 ATLANTA, GA 30339	DIRECTOR 1 00	0	0	0
CAROL S LINDENBAUM 6300 POWERS FERRY RD STE 600 BOX 354 ATLANTA, GA 30339	DIRECTOR 1 00	0	0	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	
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 	0

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	2,629,510
b	Average of monthly cash balances.	1b	108,551
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,738,061
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	2,738,061
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	41,071
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,696,990
6	Minimum investment return. Enter 5% of line 5.	6	134,850

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	134,850
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	3,554
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,554
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	131,296
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	131,296
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	131,296

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	237,080
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	237,080
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	3,554
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	233,526

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				131,296
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	121,925			
b From 2011.	86,109			
c From 2012.	52,276			
d From 2013.	81,079			
e From 2014.	69,943			
f Total of lines 3a through e.	411,332			
4 Qualifying distributions for 2015 from Part XII, line 4				
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.				131,296
e Remaining amount distributed out of corpus	105,784			
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	517,116			
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).	121,925			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	395,191			
10 Analysis of line 9				
a Excess from 2011.	86,109			
b Excess from 2012.	52,276			
c Excess from 2013.	81,079			
d Excess from 2014.	69,943			
e Excess from 2015.	105,784			

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 170(c)(2)(B)(i) or 170(c)(2)(B)(ii) ☐ 170(c)(2)(B)(i) or ☐ 170(c)(2)(B)(ii)

	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))

DAVID S LINDENBAUM

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

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

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

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

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

• Any submission deadlines

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

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	237,080
b Approved for future payment				
Total			3b	0

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			14	7		
4 Dividends and interest from securities. . . .			14	57,300		
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.			14	2,591		
8 Gain or (loss) from sales of assets other than inventory			18	288,807		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e). . .		0		348,705	0	
13 Total. Add line 12, columns (b), (d), and (e).			13		348,705	

(See worksheet in line 13 instructions to verify calculations)

[illegible]

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
51 SHS DICKS SPORTING GOODS INC OC-COM	P	2014-11-11	2015-01-12
96 SHS DICKS SPORTING GOODS INC OC-COM	P	2014-09-02	2015-01-12
6533 45 SHS MFB NORTHERN MULTI-MANAGER SMALL CAP FD	P	2012-01-24	2015-01-14
5748 56 SHS MFB NORTHERN MULTI-MANAGER SMALL CAP FD	P	2009-03-04	2015-01-14
29 SHS AMERICAN TOWER CORP	P	2013-09-26	2015-01-14
55 SHS AMERICAN WTR WKS CO INC	P	2012-02-14	2015-01-14
26 SHS AMGEN INC	P	2012-03-01	2015-01-14
38 SHS APPLE COMPUTER INC	D	2014-06-09	2015-01-14
3 SHS APPLE COMPUTER INC	D	2014-06-09	2015-01-14
8 SHS C R BARD	P	2014-01-16	2015-01-14

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

(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)
2,728		2,350	378
5,135		4,362	773
61,545		60,630	915
54,151		28,283	25,868
2,818		2,142	676
2,998		1,884	1,114
4,011		1,755	2,256
4,135		183	3,952
326		14	312
1,383		1,089	294

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			378
			773
			915
			25,868
			676
			1,114
			2,256
			3,952
			312
			294

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)
4 SHS C R BARD	P	2014-01-15	2015-01-14
7 SHS C R BARD	P	2014-01-14	2015-01-14
3 SHS C R BARD	P	2013-06-03	2015-01-14
48 SHS CITIGROUP INC COM	P	2013-10-28	2015-01-14
16 SHS COSTCO WHSL CORP	P	2008-01-11	2015-01-14
20 SHS DANAHER CORPORATION	P	2010-05-20	2015-01-14
21 SHS DANAHER CORPORATION	D	2010-06-14	2015-01-14
31 SHS DANAHER CORPORATION	P	2008-10-22	2015-01-14
16 SHS EXPRESS SCRIPTS INC	P	2013-11-20	2015-01-14
11 SHS EXPRESS SCRIPTS INC	P	2013-11-21	2015-01-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
691		543	148
1,210		944	266
519		312	207
2,305		2,409	-104
2,214		1,045	1,169
1,655		784	871
1,738		473	1,265
2,566		889	1,677
1,340		1,053	287
921		715	206

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	
			148
			266
			207
			-104
			1,169
			871
			1,265
			1,677
			287
			206

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)
2 SHS EXPRESS SCRIPTS INC	P	2013-11-22	2015-01-14
8 SHS EXPRESS SCRIPTS INC	P	2012-06-12	2015-01-14
23 SHS EXXON MOBIL CORP	P	2014-11-11	2015-01-14
16 SHS FRANKLIN RESOURCES INC	P	2013-07-26	2015-01-14
24 SHS FRANKLIN RESOURCES INC	P	2013-07-26	2015-01-14
60 SHS GENERAL ELECTRIC	P	2012-12-19	2015-01-14
86 SHS GENERAL ELECTRIC	P	2010-05-05	2015-01-14
2 SHS GENERAL ELECTRIC	P	2010-05-20	2015-01-14
31 SHS GILEAD SCIENCES INC	P	2013-05-07	2015-01-14
4 SHS GOOGLE INC CL A	P	2009-06-02	2015-01-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
168		130	38
670		430	240
2,016		2,211	-195
812		589	223
1,218		884	334
1,412		1,297	115
2,024		1,574	450
47		33	14
3,051		1,646	1,405
2,017		1,629	388

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			38
			240
			-195
			223
			334
			115
			450
			14
			1,405
			388

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)
14 SHS INTERCONTINENTAL EXCHANGE INC	P	2012-06-08	2015-01-14
54 SHS JP MORGAN CHASE	P	2014-07-18	2015-01-14
20 SHS MCDONALDS CORP	P	2012-08-06	2015-01-14
14 SHS MCDONALDS CORP	P	2011-09-22	2015-01-14
70 SHS MERCK & CO INC	P	2013-03-15	2015-01-14
20 SHS MERCK & CO INC	P	2013-01-14	2015-01-14
57 SHS METLIFE INC	P	2013-09-26	2015-01-14
31 SHS NIKE INC	P	2009-12-11	2015-01-14
21 SHS NORFOLK SOUTHERN CORP	P	2011-08-10	2015-01-14
16 SHS NUCOR CORP	P	2014-10-30	2015-01-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,898		1,795	1,103
2,996		3,149	-153
1,828		1,792	36
1,280		1,202	78
4,378		3,084	1,294
1,251		866	385
2,747		2,704	43
2,883		989	1,894
2,108		1,418	690
699		850	-151

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	
			1,103
			-153
			36
			78
			1,294
			385
			43
			1,894
			690
			-151

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)
51 SHS NUCOR CORP	P	2014-12-19	2015-01-14
93 SHS ORACLE CORP	P	2010-10-04	2015-01-14
169 SHS PFIZER INC COM	P	2012-12-03	2015-01-14
11 SHS PFIZER INC COM	P	2012-11-23	2015-01-14
50 SHS VERIZON COMMUNICATIONS COM	P	2011-09-28	2015-01-14
9 SHS VERIZON COMMUNICATIONS COM	P	2011-09-29	2015-01-14
41 SHS DISNEY WALT CO COM	P	2006-06-21	2015-01-14
93 SHS WELLS FARGO & CO NEW	P	2008-10-09	2015-01-14
13 SHS WELLS FARGO & CO NEW	P	2012-03-12	2015-01-14
210 SHS INTEL CORP	P	2012-05-08	2015-01-16

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)
2,227		2,505	-278
3,960		2,533	1,427
5,481		4,296	1,185
357		265	92
2,332		1,856	476
420		333	87
3,836		1,197	2,639
4,704		3,113	1,591
658		374	284
7,582		5,731	1,851

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	
			-278
			1,427
			1,185
			92
			476
			87
			2,639
			1,591
			284
			1,851

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)
136 SHS CISCO SYSTEMS INC COMMON STOCK	P	2013-01-16	2015-02-11
5,569 31 SHS MFB NORTHERN INTL EQ INDEX FD (NOINX)	P	2013-09-09	2015-03-23
2,327 99 SHS MFO DFA INVT DIMENSIONS GROUP INC (DFCEX)	P	2012-06-08	2015-03-23
194 SHS PFIZER INC COM	P	2012-11-23	2015-03-19
5 SHS MFC FLEXSHARES TR MORNINGSTAR GLOBAL (GUNR)	P	2011-11-04	2015-03-23
1,145 SHS MFC FLEXSHARES TR MORNINGSTAR GLOBAL (GUNR)	P	2013-06-04	2015-03-23
132 SHS ALTERA CORP COM	P	2014-06-06	2015-04-20
GOOGLE INC CL C COM	P	2014-04-03	2015-05-12
2,897 79 SHS MFB NORTHERN FDS SHORT BD FD (BSBAX)	P	2013-09-04	2015-07-13
1,315 79 SHS MFB NORTHERN FDS SHORT BD FD (BSBAX)	P	2015-01-14	2015-07-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,716		2,869	847
67,500		63,490	4,010
45,000		40,414	4,586
6,629		4,675	1,954
152		175	-23
34,853		39,113	-4,260
5,675		4,483	1,192
50		18	32
54,971		55,000	-29
24,961		25,000	-39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			847
			4,010
			4,586
			1,954
			-23
			-4,260
			1,192
			32
			-29
			-39

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
2 63 SHS MFB NORTHERN FDS SHORT BD FD (BSBAX)	P	2015-07-13	2015-07-13
7 SHS AMGEN INC	P	2012-03-01	2015-09-17
88 SHS AMGEN INC	P	2012-03-09	2015-09-17
103 SHS CITIGROUP INC COM	P	2013-10-28	2015-09-17
108 SHS CITIGROUP INC COM	P	2013-10-29	2015-09-17
51 SHS CITIGROUP INC COM	P	2013-10-30	2015-09-17
128 SHS CITIGROUP INC COM	P	2014-07-18	2015-09-17
43 SHS C R BARD	P	2013-06-03	2015-09-17
18 SHS C R BARD	P	2013-03-15	2015-09-17
5 SHS C R BARD	P	2013-03-19	2015-09-17

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)
50		50	0
1,074		473	601
13,505		5,866	7,639
5,380		5,170	210
5,642		5,413	229
2,664		2,554	110
6,686		6,363	323
8,474		4,478	3,996
3,547		1,831	1,716
985		508	477

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	
			0
			601
			7,639
			210
			229
			110
			323
			3,996
			1,716
			477

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)
17 SHS C R BARD	P	2013-03-18	2015-09-17
77 SHS CVS CAREMARK CORP	P	2015-01-14	2015-09-17
53 SHS CVS CAREMARK CORP	P	2012-05-02	2015-09-17
45 SHS CVS CAREMARK CORP	P	2012-08-06	2015-09-17
140 SHS DANAHER CORPORATION	P	2010-06-14	2015-09-17
50 SHS DANAHER CORPORATION	P	2008-10-22	2015-09-17
22 SHS DANAHER CORPORATION	P	2013-12-16	2015-09-17
42 SHS DANAHER CORPORATION	P	2010-06-14	2015-09-17
68 SHS EATON CORP	P	2014-10-30	2015-09-17
6 SHS EATON CORP	P	2011-03-31	2015-09-17

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)
3,350		1,723	1,627
7,816		7,447	369
5,380		2,386	2,994
4,568		2,004	2,564
12,424		4,017	8,407
4,437		1,435	3,002
1,952		494	1,458
3,727		943	2,784
3,782		4,524	-742
334		329	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	
			1,627
			369
			2,994
			2,564
			8,407
			3,002
			1,458
			2,784
			-742
			5

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
34 SHS EATON CORP	P	2011-03-29	2015-09-17
87 SHS EATON CORP	P	2011-03-28	2015-09-17
39 SHS EATON CORP	P	2011-03-25	2015-09-17
15 SHS EATON CORP	P	2011-09-01	2015-09-17
5 SHS EXPRESS SCRIPTS INC	P	2012-06-12	2015-09-17
40 SHS EXPRESS SCRIPTS INC	P	2012-11-15	2015-09-17
54 SHS EXPRESS SCRIPTS INC	P	2012-01-25	2015-09-17
121 SHS EXPRESS SCRIPTS INC	P	2012-01-24	2015-09-17
9 SHS GOOGLE INC CL C COM	P	2014-10-23	2015-09-17
4 SHS GOOGLE INC CL C COM	P	2015-01-12	2015-09-17

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)
1,891		1,839	52
4,839		4,705	134
2,169		2,108	61
834		632	202
425		269	156
3,398		2,086	1,312
4,587		2,804	1,783
10,279		6,230	4,049
5,780		4,911	869
2,569		1,958	611

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	
			52
			134
			61
			202
			156
			1,312
			1,783
			4,049
			869
			611

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)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
19 SHS GOOGLE INC CL C COM	P	2014-04-03	2015-09-17
16 SHS METLIFE INC	P	2013-09-26	2015-09-17
113 SHS METLIFE INC	P	2013-02-22	2015-09-17
99 SHS METLIFE INC	P	2013-02-25	2015-09-17
25 SHS METLIFE INC	P	2013-03-01	2015-09-17
29 SHS MONDELEZ INTL INC (MDLZ)	P	2014-10-30	2015-09-17
71 SHS MONDELEZ INTL INC (MDLZ)	P	2013-09-24	2015-09-17
100 SHS MONDELEZ INTL INC (MDLZ)	P	2013-09-24	2015-09-17
100 SHS MONDELEZ INTL INC (MDLZ)	P	2013-09-24	2015-09-17
65 SHS MONDELEZ INTL INC (MDLZ)	P	2013-09-24	2015-09-17

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

(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)
12,202		4,276	7,926
776		759	17
5,483		4,030	1,453
4,803		3,499	1,304
1,213		861	352
1,273		1,016	257
3,117		2,343	774
4,391		3,300	1,091
4,391		3,300	1,091
2,854		2,145	709

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			7,926
			17
			1,453
			1,304
			352
			257
			774
			1,091
			1,091
			709

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)
109 SHS NIKE INC	P	2009-12-11	2015-09-17
12 SHS PRECISION CASTPARTS CORP	P	2015-04-20	2015-09-17
12 SHS PRECISION CASTPARTS CORP	P	2011-10-25	2015-09-17
29 SHS PRECISION CASTPARTS CORP	P	2011-10-21	2015-09-17
15 SHS PRECISION CASTPARTS CORP	P	2012-09-21	2015-09-17
101 SHS SALESFORCE COM INC COM STK	P	2014-10-23	2015-09-17
61 SHS SALESFORCE COM INC COM STK	P	2014-11-21	2015-09-17
36 SHS SALESFORCE COM INC COM STK	P	2015-01-12	2015-09-17
17 SHS SCHLUMBERGER LTD	P	2014-10-01	2015-09-17
31 SHS SCHLUMBERGER LTD	P	2011-02-17	2015-09-17

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)
12,600		3,478	9,122
2,750		2,457	293
2,750		2,063	687
6,646		4,877	1,769
3,438		2,390	1,048
7,299		5,859	1,440
4,409		3,558	851
2,602		2,098	504
1,301		1,721	-420
2,373		2,873	-500

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			(I) 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	
			9,122
			293
			687
			1,769
			1,048
			1,440
			851
			504
			-420
			-500

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)
54 SHS SCHLUMBERGER LTD	P	2011-04-11	2015-09-17
47 SHS SCHLUMBERGER LTD	P	2014-12-19	2015-09-17
15 SHS SCHLUMBERGER LTD	P	2011-09-01	2015-09-17
30 SHS SCHLUMBERGER LTD	P	2012-05-11	2015-09-17
148 SHS WALT DISNEY CO	P	2006-06-21	2015-09-17
72 SHS WELLS FARGO & CO NEW	P	2010-12-03	2015-09-17
25 SHS WELLS FARGO & CO NEW	P	2010-11-18	2015-09-17
40 SHS WELLS FARGO & CO NEW	P	2011-09-01	2015-09-17
268 SHS WELLS FARGO & CO NEW	P	2009-06-02	2015-09-17
14 SHS AMERICAN TOWER CORP	P	2013-09-26	2015-09-17

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)
4,134		4,902	-768
3,598		4,008	-410
1,148		1,159	-11
2,297		2,083	214
15,484		4,322	11,162
3,822		2,071	1,751
1,327		689	638
2,123		1,023	1,100
14,225		6,298	7,927
1,287		1,034	253

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	
			-768
			-410
			-11
			214
			11,162
			1,751
			638
			1,100
			7,927
			253

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)
101 SHS AMERICAN TOWER CORP	P	2013-07-01	2015-09-17
2,920 56 SHS MFB NORTHERN MULTI-MANAGER GLOBAL LISTEDINFRASTRUCTURE FUND	P	2014-04-02	2015-10-01
27 87 SHS MFB NORTHERN MULTI-MANAGER GLOBAL LISTEDINFRASTRUCTURE FUND	P	2014-12-18	2015-10-01
79 57 SHS MFB NORTHERN MULTI-MANAGER GLOBAL LISTEDINFRASTRUCTURE FUND	P	2014-12-18	2015-10-01
1,452 28 SHS MFB NORTHERN MULTI-MANAGER GLOBAL LISTEDINFRASTRUCTURE FUND	P	2015-01-14	2015-10-01
895 69 SHS MFB NORTHERN INTL EQ INDEX FD (NOINX)	P	2013-09-09	2015-10-12
16,694 46 SHS MFB NORTHERN INTL EQ INDEX FD (NOINX)	P	2012-01-24	2015-10-12
210 02 SHS MFO HARRIS ASSOC INVT TR OAKMARK	P	2014-12-18	2015-10-12
3,453 54 SHS MFO HARRIS ASSOC INVT TR OAKMARK	P	2012-01-24	2015-10-12
375 SHS MFC FLEXSHARES TR MORNINGSTAR GLOBAL	P	2013-06-04	2015-10-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,287		7,443	1,844
32,843		37,500	-4,657
313		341	-28
895		974	-79
16,332		17,500	-1,168
10,183		10,211	-28
189,797		156,928	32,869
3,304		3,100	204
54,324		43,653	10,671
9,786		12,810	-3,024

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	
			1,844
			-4,657
			-28
			-79
			-1,168
			-28
			32,869
			204
			10,671
			-3,024

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)
745 SHS MFC FLEXSHARES TR MORNINGSTAR GLOBAL	P	2014-11-21	2015-10-12
1,265 SHS MFC FLEXSHARES TR MORNINGSTAR GLOBAL	P	2013-09-04	2015-10-12
620 SHS MFC FLEXSHARES TR MORNINGSTAR GLOBAL	P	2011-09-29	2015-10-12
345 SHS MFC FLEXSHARES TR MORNINGSTAR GLOBAL	P	2015-01-14	2015-10-12
410 SHS ACTIVISION BLIZZARD INC COM	P	2015-01-16	2015-12-17
192 SHS ALTERA CORP COM	P	2014-06-06	2015-12-17
27 SHS ALTRIA GROUP INC	P	2015-09-17	2015-12-17
16 SHS AMERICAN EXPRESS CO	P	2010-04-26	2015-12-17
85 SHS AMERICAN EXPRESS CO	P	2010-05-11	2015-12-17
30 SHS AMERICAN EXPRESS CO	P	2010-05-20	2015-12-17

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)
19,442		25,387	-5,945
33,013		41,283	-8,270
16,180		19,490	-3,310
9,003		10,067	-1,064
16,230		8,196	8,034
10,185		6,521	3,664
1,584		1,484	100
1,116		759	357
5,931		3,744	2,187
2,093		1,191	902

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	
			-5,945
			-8,270
			-3,310
			-1,064
			8,034
			3,664
			100
			357
			2,187
			902

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)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
10 SHS AMERICAN EXPRESS CO	P	2010-11-18	2015-12-17
15 SHS AMERICAN EXPRESS CO	P	2011-02-17	2015-12-17
105 SHS AMERICAN WTR WKS CO INC	P	2012-02-14	2015-12-17
51 SHS ANALOG DEVICES INC	P	2015-09-17	2015-12-17
110 SHS APACHE CORP	P	2014-04-02	2015-12-17
47 SHS APACHE CORP	P	2014-10-30	2015-12-17
54 SHS APPLE COMPUTER INC	P	2014-06-09	2015-12-17
225 SHS APPLE COMPUTER INC	D	2014-06-09	2015-12-17
9 SHS APPLE COMPUTER INC	P	2014-06-09	2015-12-17
247 SHS BAXALTA INC COM	P	2015-07-01	2015-12-17

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

(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)
698		423	275
1,047		687	360
6,250		3,596	2,654
2,892		2,984	-92
4,741		9,263	-4,522
2,026		3,554	-1,528
5,957		499	5,458
24,822		1,083	23,739
993		83	910
9,145		7,509	1,636

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			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	
			275
			360
			2,654
			-92
			-4,522
			-1,528
			5,458
			23,739
			910
			1,636

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)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
247 SHS BAXTER INTL INC COMMON STOCK	P	2015-03-19	2015-12-17
6 SHS CHEVRON CORP COM	P	2007-01-12	2015-12-17
96 SHS CHEVRON CORP COM	D	2011-12-20	2015-12-17
109 SHS CISCO SYSTEMS INC	P	2015-09-17	2015-12-17
72 SHS COSTCO WHSL CORP	P	2008-01-11	2015-12-17
142 SHS DICKS SPORTING GOODS INC	P	2014-06-17	2015-12-17
62 SHS DICKS SPORTING GOODS INC	P	2014-09-02	2015-12-17
82 SHS EMC CORP	P	2015-02-11	2015-12-17
357 SHS EMC CORP	P	2010-05-03	2015-12-17
55 SHS EMC CORP	P	2010-05-20	2015-12-17

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

(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)
9,310		9,252	58
553		2,161	-1,608
8,840		2,522	6,318
2,939		2,837	102
11,647		4,701	6,946
5,189		6,355	-1,166
2,266		2,817	-551
2,096		2,232	-136
9,123		6,923	2,200
1,406		980	426

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			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	
			58
			-1,608
			6,318
			102
			6,946
			-1,166
			-551
			-136
			2,200
			426

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
174 SHS EXELON CORP	P	2013-04-25	2015-12-17
156 SHS EXXON MOBIL CORP	P	2003-12-31	2015-12-17
160 SHS FRANKLIN RESOURCES INC	P	2013-07-26	2015-12-17
3 SHS GENERAL ELECTRIC CO	P	2010-05-20	2015-12-17
15 SHS GENERAL ELECTRIC CO	P	1997-01-02	2015-12-17
117 SHS GENERAL ELECTRIC CO	D	1996-12-24	2015-12-17
90 SHS GILEAD SCIENCES INC	P	2013-05-07	2015-12-17
43 SHS HOME DEPOT INC	P	2012-01-24	2015-12-17
48 SHS INTERCONTINENTAL EXCHANGE INC	P	2012-06-08	2015-12-17
13 SHS JP MORGAN CHASE	P	2014-07-18	2015-12-17

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)
4,622		6,506	-1,884
12,276		6,040	6,236
5,667		5,892	-225
93		49	44
463		243	220
3,612		1,018	2,594
9,266		4,779	4,487
5,673		1,930	3,743
11,815		6,156	5,659
864		758	106

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	
			-1,884
			6,236
			-225
			44
			220
			2,594
			4,487
			3,743
			5,659
			106

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)
139 SHS JP MORGAN CHASE	P	2008-02-06	2015-12-17
33 SHS KIMBERLY-CLARK CORP	P	2015-09-17	2015-12-17
51 SHS MCDONALDS CORP	P	2011-09-22	2015-12-17
70 SHS MCDONALDS CORP	P	2011-08-10	2015-12-17
28 SHS NATIONAL OILWELL VARCO	P	2014-10-30	2015-12-17
115 SHS NATIONAL OILWELL VARCO	D	2009-12-21	2015-12-17
24 SHS NATIONAL OILWELL VARCO	P	2009-05-19	2015-12-17
25 SHS NEXTERA ENERGY INC	P	2015-09-17	2015-12-17
70 SHS NORFOLK SOUTHERN CORP	P	2011-08-10	2015-12-17
20 SHS NORFOLK SOUTHERN CORP	P	2011-09-01	2015-12-17

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)
9,239		6,716	2,523
4,147		3,577	570
6,019		4,378	1,641
8,261		5,909	2,352
946		1,988	-1,042
3,884		2,809	1,075
811		183	628
2,601		2,487	114
6,156		4,725	1,431
1,759		1,347	412

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	
			2,523
			570
			1,641
			2,352
			-1,042
			1,075
			628
			114
			1,431
			412

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)
50 SHS NUCOR CORP	P	2014-12-19	2015-12-17
155 SHS NUCOR CORP	P	2012-02-14	2015-12-17
267 SHS ORACLE CORP	P	2010-10-04	2015-12-17
40 SHS PAYCHEX INC	P	2015-09-17	2015-12-17
26 SHS PEPSICO INCORPORATED	P	2015-09-17	2015-12-17
32 SHS PROCTER & GAMBLE	P	2014-10-30	2015-12-17
67 SHS PROCTER & GAMBLE	P	2005-10-12	2015-12-17
30 SHS PROCTER & GAMBLE	P	2003-12-12	2015-12-17
29 SHS QUALCOMM INC	P	2011-07-15	2015-12-17
10 SHS QUALCOMM INC	P	2011-09-01	2015-12-17

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)
1,930		2,456	-526
5,982		6,973	-991
9,879		7,271	2,608
2,141		1,866	275
2,615		2,437	178
2,578		2,772	-194
5,398		3,739	1,659
2,417		1,455	962
1,393		1,591	-198
480		514	-34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-526
			-991
			2,608
			275
			178
			-194
			1,659
			962
			-198
			-34

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 SHS QUALCOMM INC	P	2011-09-22	2015-12-17
460 SHS STARBUCKS CORP	P	2015-04-09	2015-12-17
201 SHS TERADATA CORP	P	2014-12-19	2015-12-17
121 SHS VERIZON COMMUNICATIONS	P	2011-09-29	2015-12-17
143 SHS VF CORPORATION	P	2011-06-24	2015-12-17
90 SHS ZIMMER HLDGS INC	P	2014-08-01	2015-12-17
18 SHS ZIMMER HLDGS INC	P	2015-03-19	2015-12-17
420 SHS TWENTY-FIRST CENTY FOX INC	P	2014-01-14	2015-12-17
15 SHS ALPHABET INC GOOGL	P	2009-06-02	2015-12-21
1 SH AMGEN INC	P	2012-03-09	2015-12-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
480		503	-23
27,586		11,100	16,486
5,392		8,856	-3,464
5,602		4,483	1,119
8,962		3,736	5,226
9,091		9,004	87
1,818		2,136	-318
11,640		13,779	-2,139
11,391		6,109	5,282
158		67	91

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	
			-23
			16,486
			-3,464
			1,119
			5,226
			87
			-318
			-2,139
			5,282
			91

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)
2 SHS MONDELEZ INTL INC	P	2013-09-24	2015-12-21
2 SHS WELLS FARGO & CO	P	2009-06-02	2015-12-21
2,666 96 SHS MFB NORTHERN HIGH YIELD FIXED INC (NHFIX)	P	2013-09-09	2015-12-17
6,592 30 SHS MFB NORTHERN HIGH YIELD FIXED INC (NHFIX)	P	2012-01-24	2015-12-17
16,336 60 SHS DFA COMMODITY STRATEGY PORT (DCMSX)	P	2015-10-12	2015-12-03
4,242 615 SHS DFA INVT DIMENSIONS GROUP INC (DFCEX)	P	2012-06-08	2015-12-08
11,026 103 SHS MFB NORTHERN INTL EQ INDEX FD (NOINX)	P	2012-01-24	2015-12-08
1 SH AMERICAN TOWER CORP	P	2013-07-01	2015-12-21
CAPITAL GAINS 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	Gain or (loss) (h) (e) plus (f) minus (g)
88		66	22
108		47	61
17,282		19,896	-2,614
42,718		47,201	-4,483
90,321		100,000	-9,679
67,480		73,652	-6,172
122,480		103,645	18,835
95		74	21
18,843			18,843

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			22
			61
			-2,614
			-4,483
			-9,679
			-6,172
			18,835
			21
			18,843

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 Paid during the year				
BOCA GRANDE HEALTH CLINIC FOUNDATIO PO BOX 2340 BOCA GRANDE,FL 33921	501 (C) (3)	EXEMPT	NOT SPECIFIED	2,500
CENTER FOR THE VISUALLY IMPAIRED 739 WEST PEACHTREE STREET ATLANTA,GA 30308	501 (C) (3)	EXEMPT	NOT SPECIFIED	10,000
CHILDREN'S HEALTHCARE OF ATLANTA FO 1577 NORTHEAST PARKWAY SUITE A ATLANTA,GA 30329	501 (C) (3)	EXEMPT	NOT SPECIFIED	10,000
DOCTORS WITHOUT BORDERS 333 7TH AVENUE NEWYORK,NY 10001	501 (C) (3)	EXEMPT	NOT SPECIFIED	30,000
GRADY HEALTH FOUNDATION 191 PEACHTREE ST NE 820 ATLANTA,GA 30303	501 (C) (3)	EXEMPT	NOT SPECIFIED	8,000
THE ISLAND SCHOOL ANNUAL FUND PO BOX 1090 BOCA GRANDE,FL 33921	501 (C) (3)	EXEMPT	NOT SPECIFIED	2,500
JUNIOR ACHIEVEMENT ROCKY MOUNTAIN 1445 MARKET ST DENVER,CO 80202	501 (C) (3)	EXEMPT	NOT SPECIFIED	35,000
NAMI GEORGIA 3050 PRESIDENTIAL DRIVE ATLANTA,GA 30340	501 (C) (3)	EXEMPT	NOT SPECIFIED	10,000
PREDISAN USA PO BOX 720618 MARIETTA,GA 30007	501 (C) (3)	EXEMPT	NOT SPECIFIED	20,580
SHEPHERD CENTER 2020 PEACHTREE RD NW ATLANTA,GA 30309	501 (C) (3)	EXEMPT	NOT SPECIFIED	40,000
SPECIAL OLYMPICS 4000 DEKALB TECHNOLOGY PA ATLANTA,GA 30340	501 (C) (3)	EXEMPT	NOT SPECIFIED	12,000
THE GEORGIA CONSERVANCY 817 WEST PEACHTREE ST SUITE 200 ATLANTA,GA 30308	501 (C) (3)	EXEMPT	NOT SPECIFIED	20,000
CENTRAL CAROLINA COMMUNITY FOUNDATI 2711 MIDDLEBURG DR SUITE 213 COLUMBIA,SC 29204	501 (C) (3)	EXEMPT	NOT SPECIFIED	10,000
GILGAL INC 553 MOBILE AVE SW ATLANTA,GA 30315	501 (C) (3)	EXEMPT	NOT SPECIFIED	5,000
THE PARENT'S COUNCIL THE PRESCHOOL 3180 PEACHTREE RD NE ATLANTA,GA 30305	501 (C) (3)	EXEMPT	NOT SPECIFIED	1,500
Total			3a	237,080

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>				
ATLANTA BICYCLE COALITION EARN A BI 692 KIRKWOOD AVE C-1 ATLANTA,GA 30316	501 (C) (3)	EXEMPT	NOT SPECIFIED	5,000
EARTH UNIVERSITY FOUNDATION 3525 PIEDMONT RD NE 530 ATLANTA,GA 30305	501 (C) (3)	EXEMPT	NOT SPECIFIED	10,000
POWER MY LEARNING GREATER ATLANTA R 1660 CHATTAHOOCHEE AVENUE ATLANTA,GA 30318	501 (C) (3)	EXEMPT	NOT SPECIFIED	5,000
Total			3a	237,080

TY 2015 Accounting Fees Schedule

Name: THE SOLSTICE FOUNDATION INC

EIN: 58-2117440

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	4,800	4,800		0

TY 2015 Investments Corporate Stock Schedule

Name: THE SOLSTICE FOUNDATION INC
EIN: 58-2117440

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALTERA CORP COM	0	0
AMERICAN EXPRESS COMPANY	0	0
AMERICAN WTR WKS CO INC	0	0
AMGEN INC	0	0
APACHE CORP COMMON STOCK	0	0
APPLE COMPUTER INC	0	0
CHEVRON CORP COM	0	0
COCA COLA	6,039	7,561
COSTCO WHSL CORP	0	0
CVS CAREMARK CORP	0	0
DANAHER CORPORATION	0	0
DICKS SPORTING GOODS INC.	0	0
DISNEY WALT CO COM	0	0
EATON CORP	0	0
EMC CORP COM	0	0
EXPRESS SCRIPTS INC	0	0
EXXON MOBIL CORP	0	0
FRANKLIN RES INC. COMMON STOCK	0	0
GENERAL ELECTRIC	6,681	12,242
GOOGLE INC. CL A	0	0
GOOGLE INC. COM CL C	0	0
HOME DEPOT	6,104	17,986
INTEL CORP	0	0
INTERCONTINENTAL EXCHANGE INC	0	0
JP MORGAN CHASE	10,771	17,630
MCDONALDS CORP	0	0
MFB NORTHERN MID CAP INDEX FD (NOMIX)	172,398	155,341
MFB NORTHERN HIGH YIELD FIXED INC (NHFIX)	45,926	41,714
MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX (NGREX)	143,840	158,972
MFB NORTHERN INTL EQ (NOINX)	154,489	177,170

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MFB NORTHERN MULTI MNG SMALL CAP FD (NMMSX)	0	0
MFB NORTHERN MULTI MNG GLOBAL LISTEDINFRASTRUCTURE FD (NMFIX)	0	0
MFC FLEXSHARES TR MORNINGSTAR GLOBAL	0	0
MFO BLACKROCK FDS HIGH YIELD BD PORTFOLIO INSTL CL (BHYIX)	143,375	132,086
MFO DFA EMERGING MKTS CORE (DFCEX)	156,703	142,260
MFO HARRIS ASSOC INVT TR OAKMARK (OAKEX)	0	0
NATIONAL OILWELL VARCO COMM	0	0
NIKE INC.	0	0
NORFOLK SOUTHERN	0	0
NUCOR CORP	0	0
ORACLE CORP	0	0
PFIZER INC	12,490	15,753
PRECISION CASTPARTS CORP	0	0
PROCTER & GAMBLE	0	0
QUALCOMM INC.	7,771	7,748
SALESFORCE COM INC COM STK	0	0
SCHLUMBERGER LTD	0	0
STARBUCKS CORP	0	0
TERADATA CORP DEL COM STK	0	0
TWENTY-FIRST CENTY FOX INC	0	0
VERIZON	0	0
VF CORP	0	0
WELLS FARGO & CO	0	0
ZIMMER HLDGS INC COM	0	0
AMERICAN TOWER CORP	0	0
BAXTER INTL INC COMMON STOCK	0	0
CISCO SYSTEMS INC.	13,142	14,338
CITIGROUP INC COM	0	0
C R BARD	0	0
EXELON CORP COM	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GILEAD SCIENCES INC	0	0
MERCK & CO. INC	11,421	13,997
METLIFE INC.	0	0
MFB NORTH FDS SHORT BD FD (BSBAX)	0	0
MONDELEZ INTL INC	0	0
ABBOTT LABORATORIES	3,474	3,413
ABBVIE INC	18,097	17,772
ALTRIA GROUP INC	10,333	10,943
ANALOG DEVICES INC	11,352	10,732
ARTHUR J GALLAGHER & CO	6,734	6,673
AUTO DATA PROCESSING	7,093	7,032
BB&T CORPORATION	13,264	13,196
BLACKROCK INC	15,671	17,026
EMERSON ELECTRIC CO	13,051	13,153
FASTENAL CO	10,935	11,144
HASBRO INC	8,828	8,892
JM SMUCKER CO	6,851	6,784
JOHNSON & JOHNSON	13,791	14,894
KIMBERLY-CLARK CORP	14,309	16,804
LOCKHEED MARTIN CORP	13,589	14,115
LYONDELLBASELL INDS	10,826	10,689
MAXIM INTEGRATED PRO	9,355	9,348
MICROSOFT CORP	17,614	21,304
NEXTERA ENERGY INC	14,424	15,064
OCCIDENTAL PETROL CO	15,168	15,415
PAYCHEX INC	17,256	19,569
PEPSICO INCORPORATED	15,373	16,387
PHILIP MORRIS INTL	5,002	4,923
PNC FINANCIAL SRVCS	15,904	16,679
SPECTRA ENERGY CORP	12,846	13,239

Name of Stock	End of Year Book Value	End of Year Fair Market Value
T ROWE PRICE GROUP	10,202	10,223
TARGET CORPORATION	9,183	9,149
WEC ENERGY GROUP	13,015	13,084
WELLTOWER INC	12,691	13,130
3M COMPANY	18,000	18,830
CAUSEWAY INTERNATIONAL VALUE FUND	188,520	180,780
DFA INTL SMALL CO PORT (DFISX)	76,668	74,141
DFA US SMALL CAP PORT (DFSTX)	167,675	156,948
HARDING LOEVNER INST EMRG MKTS	145,020	141,871

TY 2015 Investments - Other Schedule**Name:** THE SOLSTICE FOUNDATION INC**EIN:** 58-2117440

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SPDR S&P 500	AT COST	482,609	512,529
CROWN CASTLE INTL CO REIT	AT COST	14,694	14,783
PUBLIC STORAGE REIT	AT COST	9,906	9,908
VENTAS INC	AT COST	12,547	12,922

TY 2015 Other Expenses Schedule

Name: THE SOLSTICE FOUNDATION INC

EIN: 58-2117440

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS EXPENSE	10	0		0

TY 2015 Other Income Schedule

Name: THE SOLSTICE FOUNDATION INC

EIN: 58-2117440

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISC INCOME	2,591	2,591	2,591

TY 2015 Other Professional Fees Schedule

Name: THE SOLSTICE FOUNDATION INC

EIN: 58-2117440

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	11,570	11,570		0

TY 2015 Taxes Schedule**Name:** THE SOLSTICE FOUNDATION INC**EIN:** 58-2117440

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,476	1,476		0
FEDERAL TAXES	2,682	0		0