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

Name of foundation THE MACKOWSKI FAMILY FOUNDATION		<b>A Employer identification number</b> 59-7277274	
Number and street (or P O box number if mail is not delivered to street address) 24 LAKE JULIA DR S		Room/suite  	
City or town, state or province, country, and ZIP or foreign postal code PONTE VEDRA BEACH, FL 32082		<b>B</b> Telephone number (see instructions)  (415) 765-6982	
<b>G</b> Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		<b>C</b> If exemption application is pending, check here <input type="checkbox"/> <b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>H</b> 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			
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$</b> 822,362		<b>J</b> 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 (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )	Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	<b>1</b> Contributions, gifts, grants, etc , received (attach schedule) . . . . .				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	<b>3</b> Interest on savings and temporary cash investments . . . . .	18	18		
	<b>4</b> Dividends and interest from securities . . . . .	31,138	31,138		
	<b>5a</b> Gross rents . . . . .				
	<b>b</b> Net rental income or (loss) _____				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10 _____	25,338			
	<b>b</b> Gross sales price for all assets on line 6a _____ 309,794				
	<b>7</b> Capital gain net income (from Part IV, line 2) . . . . .		25,338		
	<b>8</b> Net short-term capital gain . . . . .				
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances _____				
Operating and Administrative Expenses	<b>b</b> Less Cost of goods sold . . . . .				
	<b>c</b> Gross profit or (loss) (attach schedule) . . . . .				
	<b>11</b> Other income (attach schedule) . . . . .				
	<b>12 Total.</b> Add lines 1 through 11 . . . . .	56,494	56,494		
	<b>13</b> Compensation of officers, directors, trustees, etc . . . . .	0	0		0
	<b>14</b> Other employee salaries and wages . . . . .				
	<b>15</b> Pension plans, employee benefits . . . . .				
	<b>16a</b> Legal fees (attach schedule). . . . .				
	<b>b</b> Accounting fees (attach schedule). . . . .	7,500	7,500		0
	<b>c</b> Other professional fees (attach schedule) . . . . .				
	<b>17</b> Interest . . . . .				
	<b>18</b> Taxes (attach schedule) (see instructions) . . . . .	584	310		0
	<b>19</b> Depreciation (attach schedule) and depletion . . . . .				
	<b>20</b> Occupancy . . . . .				
	<b>21</b> Travel, conferences, and meetings. . . . .				
	<b>22</b> Printing and publications . . . . .				
	<b>23</b> Other expenses (attach schedule). . . . .	23,531	23,531		0
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	31,615	31,341		0
	<b>25</b> Contributions, gifts, grants paid . . . . .	443,615			443,615
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	475,230	31,341		443,615
	<b>27</b> Subtract line 26 from line 12				
	<b>a Excess of revenue over expenses and disbursements</b>	-418,736			
	<b>b Net investment income</b> (if negative, enter -0-)		25,153		
	<b>c Adjusted net income</b> (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 . . . . .		84,657	115,193	115,193
	2	Savings and temporary cash investments . . . . .				
	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)	59,552	44,199	44,941	
	b	Investments—corporate stock (attach schedule) . . . . .	987,740	607,561	659,555	
	c	Investments—corporate bonds (attach schedule) . . . . .	20,802	2,143	2,173	
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
	12	Investments—mortgage loans . . . . .				
	13	Investments—other (attach schedule) . . . . .				
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)	490	500	500		
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	1,153,241	769,596	822,362		
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted . . . . .	1,153,241	769,596		
	25	Temporarily restricted . . . . .				
	26	Permanently restricted . . . . .				
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds . . . . .				
	28	Paid-in or capital surplus, or land, bldg , and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	1,153,241	769,596		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	1,153,241	769,596			

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	1,153,241
2	Enter amount from Part I, line 27a . . . . .	2	-418,736
3	Other increases not included in line 2 (itemize) ▶ _____	3	35,091
4	Add lines 1, 2, and 3 . . . . .	4	769,596
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	769,596

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 )
1 a	PUBLICLY TRADED SECURITIES			
b	CAPITAL GAINS DIVIDENDS	P		
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 309,201		284,456	24,745
b 593			593
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			24,745
b			593
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	25,338
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	94,150	1,271,911	0 074022
2013	92,800	621,517	0 149312
2012	50,500	113,556	0 444715
2011	70,500	61,881	1 139283
2010	88,594	65,426	1 354110

2	Total of line 1, column (d). . . . .	2	3 161442
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 632288
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5. . . . .	4	1,197,286
5	Multiply line 4 by line 3. . . . .	5	757,030
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	252
7	Add lines 5 and 6. . . . .	7	757,282
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	443,615

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)

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

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

503

2

0

3

503

4

0

5

503

6a

2015 estimated tax payments and 2014 overpayment credited to 2015

6b

Exempt foreign organizations—tax withheld at source

6c

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

6d

Backup withholding erroneously withheld

7

0

8

12

9

515

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?		Yes	No
1a				No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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</i>			No
1b				No
c	Did the foundation file Form 1120-POL for this year?			No
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? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	3	Yes	
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? <i>If "Yes," attach the statement required by General Instruction T</i>	5	Yes	
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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) FL			
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? <i>If "No," attach explanation</i>	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)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10		No

Form 990-PF (2015)

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

<b>11</b>	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). . . . .	<b>11</b>		<b>No</b>
<b>12</b>	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) . . . . .	<b>12</b>	<b>Yes</b>	
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ► <u>J MATTHEW MACKOWSKI</u> Telephone no ► <u>(415) 765-6982</u> Located at ► <u>24 LAKE JULIA DR S PONTE VEDRA BEACH FL</u> ZIP+4 ► <u>32082</u>			
<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ► <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ► <b>15</b>			
<b>16</b>	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 ►	<b>16</b>	<b>Yes</b>	<b>No</b>

**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
<b>1a</b>	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? ( <b>Exception.</b> 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>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)? . . . . . <b>1b</b>			
	Organizations relying on a current notice regarding disaster assistance check here. . . . . ► <input type="checkbox"/>			
<b>c</b>	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? . . . . . <b>1c</b>			<b>No</b>
<b>2</b>	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))			
<b>a</b>	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>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions ). . . . . <b>2b</b>			
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
<b>3a</b>	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>b</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> ). . . . . <b>3b</b>			
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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?	<b>4b</b>		<b>No</b>

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

<b>5a</b> During the year did the foundation pay or incur any amount to				
<b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>(2)</b> Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>(4)</b> Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)?		<b>5b</b>		
Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>			
<b>c</b> 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?	<input type="checkbox"/> Yes <input type="checkbox"/> No			
<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>				
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		<b>6b</b>		<b>No</b>
<i>If "Yes" to 6b, file Form 8870</i>				
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		<b>7b</b>		

**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
J MATTHEW MACKOWSKI 360 POST ST STE 601 SAN FRANCISCO, CA 94108	TRUSTEE 1 00	0	0	0
MARTHA A MACKOWSKI 24 LAKE JULIA DR S PONTE VEDRA BEACH, FL 32082	TRUSTEE 1 00	0	0	0
DANIEL W MACKOWSKI 2132 CANARY DR AUBURN, AL 36830	TRUSTEE 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				

<b>Total</b> 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.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	1,090,895
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	124,624
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	1,215,519
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	1,215,519
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	18,233
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	1,197,286
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	59,864

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	59,864
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5. . . . .	<b>2a</b>	503
<b>b</b>	Income tax for 2015 (This does not include the tax from Part VI ). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	503
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	59,361
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	59,361
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	59,361

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	443,615
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	443,615
<b>5</b>	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). . . . .	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	443,615

**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				59,361
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. . . . .	85,323			
b From 2011. . . . .	67,406			
c From 2012. . . . .	44,822			
d From 2013. . . . .	62,008			
e From 2014. . . . .	30,828			
f Total of lines 3a through e. . . . .	290,387			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 443,615				
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. . . . .				59,361
e Remaining amount distributed out of corpus	384,254			
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	674,641			
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). . .	85,323			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a. . . . .	589,318			
10 Analysis of line 9				
a Excess from 2011. . . .	67,406			
b Excess from 2012. . . .	44,822			
c Excess from 2013. . . .	62,008			
d Excess from 2014. . . .	30,828			
e Excess from 2015. . . .	384,254			

## Part XIV

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**b** Check box to indicate whether the organization

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	

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## Part XV

**1 Information Regarding Foundation Managers:**

Contributed more than 2% of the total contributions received by the foundation  
 y have contributed more than \$5,000) (See section 507(d)(2) )

10% or more of the stock of a corporation (or an equally large portion of the stock of a partnership) in which the foundation has a 10% or greater interest

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

Contributions to preselected charitable organizations and does not accept  
makes gifts, grants, etc. (see instructions) to individuals or organizations under

mail address of the person to whom applications should be addressed

mitted and information and materials they should include

as by geographical areas, charitable fields, kinds of institutions, or other

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	443,615
b Approved for future payment				
Total . . . . .			▶ 3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

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?

<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of			
<b>(1)</b> Cash.		<b>1a(1)</b>	<b>No</b>
<b>(2)</b> Other assets.		<b>1a(2)</b>	<b>No</b>
<b>b</b> Other transactions			
<b>(1)</b> Sales of assets to a noncharitable exempt organization.		<b>1b(1)</b>	<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization.		<b>1b(2)</b>	<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets.		<b>1b(3)</b>	<b>No</b>
<b>(4)</b> Reimbursement arrangements.		<b>1b(4)</b>	<b>No</b>
<b>(5)</b> Loans or loan guarantees.		<b>1b(5)</b>	<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations.		<b>1b(6)</b>	<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		<b>1c</b>	<b>No</b>
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> the value of the goods, other assets, or services received.			

[illegible]

**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

<b>Sign Here</b>	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.		
	*****	2016-11-11	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

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

<b>Paid Preparer Use Only</b>	Print/Type preparer's name JOHN C FLETCHER JR	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P01052440
	Firm's name <input type="checkbox"/> CARR RIGGS & INGRAM LLC			Firm's EIN <input type="checkbox"/> 72-1396621	
	Firm's address <input type="checkbox"/> 637 PARK STREET JACKSONVILLE, FL 32204			Phone no (904) 356-6023	

**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)				
<b>a</b> <i>Paid during the year</i>				
AUBURN UNIVERSITY 317 S COLLEGE ST AUBURN,AL 36849		PC	SUPPORT AUBURN UNIVERSITY	14,000
COMMUNITY FOUNDATION 245 RIVERSIDE AVE STE 310 JACKSONVILLE,FL 32202		PC	SUPPORT THE COMMUNITY FOUNDATION	16,500
CUMMER MUSEUM OF ART & GARDENS 829 RIVERSIDE AVE JACKSONVILLE,FL 32204		PC	SUPPORT THE CUMMER MUSEUM OF ART & GARDENS	35,000
DELORES BARR WEAVER FOUNDATION 40 EAST ADAMS STE 130 JACKSONVILLE,FL 32202		PC	SUPPORT FOR THE DELORES BARR WEAVER FOUNDATION	5,000
FOREIGN POLICY ASSOCIATION 470 PARK AVE S NEW YORK,NY 10016		PC	SUPPORT FOR THE FOREIGN POLICY ASSOCIATION	5,000
JACKSONVILLE ZOO AND GARDENS 300 ZOO PKWY JACKSONVILLE,FL 32218		PC	SUPPORT THE JACKSONVILLE ZOO AND GARDENS	2,000
MEMORIAL PARK ASSOCIATION 1620 RIVERSIDE AVE JACKSONVILLE,FL 32204		PC	SUPPORT THE MEMORIAL PARK ASSOCIATION	500
PLANNED PARENTHOOD 5978 POWERS AVE JACKSONVILLE,FL 32217		PC	SUPPORT PLANNED PARENTHOOD	1,000
ST JOHNS RIVERKEEPER 2800 UNIVERSITY BLVD N JACKSONVILLE,FL 32211		PC	SUPPORT ST JOHNS RIVERKEEPER	250
WOMEN GIVING ALLIANCE 245 RIVERSIDE AVE STE 310 JACKSONVILLE,FL 32202		PC	SUPPORT THE WOMENS GIVING ALLIANCE	10,000
WORLD AFFAIRS COUNCIL 100 CORRIDOR RD PONTE VEDRA BEACH,FL 32082		PC	SUPPORT THE WORLD AFFAIRS COUNCIL	27,100
IMPACT ASSETS INC CO CALVERT FOUNDATION  7315 WISCONSIN AVE STE 1100W BETHESDA,MD 20814		PC	SUPPORT THE CALVERT FOUNDATION	327,265
<b>Total . . . . . ▶ 3a</b>				443,615

## TY 2015 Accounting Fees Schedule

**Name:** THE MACKOWSKI FAMILY FOUNDATION

**EIN:** 59-7277274

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	7,500	7,500		0



**TY 2015 DissolutionStmt****Name:** THE MACKOWSKI FAMILY FOUNDATION**EIN:** 59-7277274

Dissolution Name	Dissolution Address	Explanation	Dissolution Amount
IMPACT ASSETS INC	7315 WISCONSIN AVE STE 1100W BETHESDA, MD 20814	SEE ATTACHED STATEMENT	327,265

**TY 2015 General Explanation Attachment****Name:** THE MACKOWSKI FAMILY FOUNDATION**EIN:** 59-7277274

Identifier	Return Reference	Explanation
	990-PF PART VII-A LINE 12	THE FOUNDATION MADE A 2015 QUALIFIED DISTRIBUTION TO THE DONOR ADVISED FUND IMPACT ASSETS INC (EIN 26-2048480) IMPACT ASSETS INC IS A RECOGNIZED PUBLIC CHARITY UNDER 501(C)(3) AND IS OPERATING EXCLUSIVELY FOR THE PURPOSE DESCRIBED IN 170(C)(2)(B) JOAN V MACKOWSKI HAS ADVISORY PRIVILEGES WITH IMPACT ASSETS INC JOAN V MACKOWSKI RESIGNED AS A TRUSTEE OF THE MACKOWSKI FAMILY FOUNDATION ON OCTOBER 6, 2015 THE FAIR MARKET VALUE OF THE DISTRIBUTION WAS \$327,264 THE EXCHANGE QUOTED PRICES OF THE PUBLICLY TRADED SECURITIES ON THE DISTRIBUTION DATE THE COST BASIS OF THE DISTRIBUTION WAS \$292,174 DETERMINED USING HISTORICAL COST BASIS INFORMATION A STATEMENT IS ATTACHED LISTING THE ASSETS DISTRIBUTED WITH FAIR MARKET AND COST BASIS VALUES

## TY 2015 Investments Corporate Bonds Schedule

**Name:** THE MACKOWSKI FAMILY FOUNDATION

**EIN:** 59-7277274

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MSSB 013049	2,143	2,173

**TY 2015 Investments Corporate Stock Schedule****Name:** THE MACKOWSKI FAMILY FOUNDATION**EIN:** 59-7277274

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
MSSB 013050	260,578	283,752
MSSB 013048	103,416	104,198
MSSB 013027	143,391	153,125
MSSB 013049	100,176	118,480

**TY 2015 Investments Government Obligations Schedule****Name:** THE MACKOWSKI FAMILY FOUNDATION**EIN:** 59-7277274**US Government Securities - End of  
Year Book Value:**

44,199

**US Government Securities - End of  
Year Fair Market Value:**

44,941

**State & Local Government  
Securities - End of Year Book  
Value:**

0

**State & Local Government  
Securities - End of Year Fair  
Market Value:**

0

**TY 2015 LiquidationExplanationStmt**

**Name:** THE MACKOWSKI FAMILY FOUNDATION

**EIN:** 59-7277274

**Statement:** THE FOUNDATION DISTRIBUTED MORE THAN 25% OF THE FAIR MARKET VALUE OF ITS ASSETS TO IMPACT ASSETS INC, EIN 26-2048480. A COPY OF THE AMENDED TRUST AGREEMENT AND A LIST OF ASSETS DISTRIBUTED ARE ATTACHED.

**TY 2015 Other Assets Schedule****Name:** THE MACKOWSKI FAMILY FOUNDATION**EIN:** 59-7277274

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DIVIDENDS RECEIVABLE	490	500	500

**TY 2015 Other Expenses Schedule****Name:** THE MACKOWSKI FAMILY FOUNDATION**EIN:** 59-7277274

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	16,756	16,756		0
BOND PREMIUM AMORTIZATION	6,775	6,775		0



**TY 2015 Other Increases Schedule****Name:** THE MACKOWSKI FAMILY FOUNDATION**EIN:** 59-7277274

Description	Amount
FAIR MARKET VALUE IN SECURITIES CONTRIBUTED IN EXCESS OF COST	35,091

## TY 2015 Taxes Schedule

**Name:** THE MACKOWSKI FAMILY FOUNDATION

**EIN:** 59-7277274

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	310	310		0
EXCISE TAXES	274	0		0



January 8, 2016

Mackowski Family Foundation  
c/o Joanie V Mackowski  
215 Second Street  
Ithaca, NY 14850

### Contribution Receipt

Joanie Mackowski Fund 324085

12/24/2015	Schlumberger LTD	136 000	70 79	\$9,627 37
12/24/2015	Travelers Companies Inc	78 000	113 24	\$8,832 72
12/24/2015	Microsoft Corp	132 000	55 70	\$7,351 74
12/24/2015	Home Depot Inc	81 000	133 07	\$10,778 67
12/24/2015	Anheuser Busch Companies, Inc	30 000	125 73	\$3,771 75
12/24/2015	United Parcel Service Inc Cl B	75 000	97 20	\$7,290 00
12/24/2015	General Electric Company	236 000	30 81	\$7,271 16
12/24/2015	CVS Caremark Corp	55 000	98 79	\$5,433 18
12/24/2015	3M	39 000	151 19	\$5,896 41
12/24/2015	Comcast Corporation	164 000	57 34	\$9,402 94
12/24/2015	Procter & Gamble	57 000	79 88	\$4,552 88
12/24/2015	Spectra Energy Corp	257 000	23 99	\$6,164 40
12/24/2015	Apple Computer Inc	60 000	108 48	\$6,508 50
12/24/2015	McDonalds Corp	39 000	118 75	\$4,631 06
12/24/2015	Union Pacific Corp	81 000	78 80	\$6,382 80
12/24/2015	MetLife, Inc	178 000	48 32	\$8,600 96
12/24/2015	Ecolab, Inc	50 000	115 92	\$5,795 75
12/24/2015	Boeing Corporation	24 000	143 65	\$3,447 48
12/24/2015	Raytheon Co	53 000	126 37	\$6,697 61
12/24/2015	Automatic Data Processing	94 000	85 99	\$8,083 06
12/24/2015	Weyerhaeuser Co	230,000	30.67	\$7,054.10
12/24/2015	Johnson & Johnson	79 000	103 46	\$8,173 34
12/24/2015	United Technologies Corp	35 000	96 79	\$3,387 65
12/24/2015	DU PONT E I DE NEMOURS CO	75 000	66 00	\$4,950 00

12/24/2015	Intel Corp	310 000	35 11	\$10,884 10
12/24/2015	Pfizer Incorporated	108 000	32 61	\$3,521 88
12/24/2015	Walmart Stores Inc	129 000	60 89	\$7,854 81
12/24/2015	PPG INDS INC COM	72 000	100 37	\$7,226 28
12/24/2015	Pepsico Inc	64 000	100 54	\$6,434 56
12/24/2015	Costco Wholesale Corp	42 000	161 89	\$6,799 17
12/24/2015	Coca-Cola	164 000	43 57	\$7,145 48
12/24/2015	Sysco Corp	146 000	41 42	\$6,046 96
12/24/2015	WASTE MANAGEMENT INC DEL	126 000	53 41	\$6,729 66
12/24/2015	United Health Group	29 000	118 74	\$3,443 32
12/24/2015	INTERNATIONAL PAPER CO	148 000	38 50	\$5,697 26
12/24/2015	Time Warner Inc	122 000	64 54	\$7,873 27
12/24/2015	Nextera Energy Inc	57 000	103 83	\$5,918 31
12/24/2015	Verizon Communications	152 000	46 79	\$7,111 32
12/24/2015	WISCONSIN EGY CP HLDG CO	142 000	51 56	\$7,320 81
12/24/2015	CH Robinson Worldwide, Inc	51 000	63 92	\$3,259 67
12/24/2015	Exxon Mobil	151 000	79 70	\$12,034 03
12/24/2015	Walt Disney Co	48 000	105 85	\$5,080 80
12/24/2015	Merck & Co	169 000	52 87	\$8,935 03
12/24/2015	NESTLE SA FADR 1 ADR REPS 1 ORD SHS	120 000	73 99	\$8,878 80
12/24/2015	KIMBERLY-CLARK CORP	62 000	127 01	\$7,874 62
12/24/2015	Texas Instruments, Inc	108 000	56 80	\$6,134 40
12/24/2015	Bank of NY Mellon Corporation	158 000	41 27	\$6,519 87
12/24/2015	AMERICAN TOWER CORP REIT	86 000	98 31	\$8,454 66

Thank you for your tax-deductible donation to the Giving Fund in the amount of \$327,264.60. This amount is the average of the high and low values of the shares on the day we received them.

Should you have any questions, contact us at 1-855-482-2946 or email us at [amcustomerservice@impactassets.org](mailto:amcustomerservice@impactassets.org)

Sincerely,  
The Giving Fund Team

**The ImpactAssets tax-exempt ID# is 26-2048480.**

Please keep this document for your records.

*Giving Fund contributions represent an irrevocable donation which means ImpactAssets has exclusive legal control over the assets contributed. Contributions are not refundable, and do not pay dividends or interest income. ImpactAssets has provided no goods or services in consideration for your contribution. Fund balance is available for grantmaking only after completion of securities or cash settlement.* C30059

Mackowski Family Foundation  
Donated Stock cost basis

Security	Shares	Cost Basis
3M Company	39	4,513.53
American Tower Reit	86	6,289.75
Anheuser Busch	30	3,274.21
Apple Inc	60	7,419.68
Automatic Data Processing	94	6,076.65
Bank of New York Mellon Corp	158	6,500.90
Boeing Co	24	3,475.02
CH Robinson Worldwide Inc New	51	3,574.60
Coca Cola Co	164	6,984.01
Comcast Corp (New) Class A	164	7,043.44
Costco Wholsale Corp New	42	5,382.09
CVS Health Corp Com	55	5,477.85
Du Pont El De Nemours & Co	75	4,085.52
Ecolab Inc	50	5,481.23
Exxon Mobil Corp	151	13,823.23
General Electric Co	236	5,810.22
Home Depot Inc	81	6,550.07
Intel Corp	310	7,448.85
International Paper Co	148	6,590.53
Johnson & Johnson	79	7,385.16
Kimberly Clark Corp	62	5,940.07
McDonalds Corp	39	4,107.27
Merck & Co Inc New Com	169	8,118.04
Metlife Incorporated	178	8,864.20
Microsoft Corp	132	4,219.59
Nestle Spon Adr Rep Reg Shr	120	8,240.54
Nextera Energy Inc Com	57	4,779.73
Pepsico Inc Nc	64	5,738.10
Pfizer Inc	108	3,551.89
PPG Industries Inc	72	5,886.10
Proctor & Gamble	57	4,527.51
Raytheon Co	53	3,781.28
Schlumberger Ltd.	136	11,173.32
Spectra Energy Corp Com	257	8,965.98
Sysco Corp	146	5,874.84
Texas Instruments	108	4,387.39
Time Warner Inc New	122	7,383.83
Travelers Companies Inc Com	78	6,389.46
Union Pacific Corp	81	6,582.80
United Parcel Ser Inc. Cl-B	75	6,515.13
United Technologies Corp	35	3,380.59
UnitedHealth GP Inc	29	2,007.12
Verizon Communications	152	7,638.24
Wal Mart Stores Inc	129	9,672.65
Walt Disney Co HLDG co	48	2,930.61
Waste Mgmt Inc	126	5,437.35
WEC Energy Group Inc Com	142	6,098.99
Weyerhaeuser Co	230	6,795.25
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		292,174.41