EXTENDED TO NOVEMBER 15, 2016

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at *www irs gov/form990pf*

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation EYAS FOUNDATION		**A Employer identification number** 83-0321698
Number and street (or P O box number if mail is not delivered to street address) P.O. BOX 6769	Room/suite	**B** Telephone number (307) 674-0848
City or town, state or province, country, and ZIP or foreign postal code SHERIDAN, WY 82801		**C** If exemption application is pending, check here ▶ ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		**D** 1. Foreign organizations, check here ▶ ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		**E** If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 1,643,118.	**J** Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)	**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

	Line		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received			N/A	
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	61,007.	61,007.		STATEMENT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	84,152.			
	b	Gross sales price for all assets on line 6a 749,269.				
	7	Capital gain net income (from Part IV, line 2)		84,152.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income	2,313.	2,313.		STATEMENT 2
	12	**Total.** Add lines 1 through 11	147,472.	147,472.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0.	0.		0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees STMT 3	9,979.	4,989.		4,989.
	c	Other professional fees				
	17	Interest				
	18	Taxes STMT 4	53.	253.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 5	20,000.	20,000.		0.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	30,032.	25,242.		4,989.
	25	Contributions, gifts, grants paid	74,000.			74,000.
	26	**Total expenses and disbursements.** Add lines 24 and 25	104,032.	25,242.		78,989.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	43,440.			
	b	**Net investment income** (if negative, enter -0-)		122,230.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only		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	145,611.	36,340.	36,340.
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock STMT 6	1,943,155.	1,935,559.	1,338,248.
	c Investments - corporate bonds STMT 7	291,751.	452,058.	162,500.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 8	129,200.	129,200.	106,030.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	2,509,717.	2,553,157.	1,643,118.
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			
	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 ▶ ☐ 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 ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	2,509,717.	2,553,157.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 **Total net assets or fund balances**	2,509,717.	2,553,157.	
	31 **Total liabilities and net assets/fund balances**	2,509,717.	2,553,157.	

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	2,509,717.
2	Enter amount from Part I, line 27a	2	43,440.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	2,553,157.
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	2,553,157.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE STATEMENT 11	P	VARIOUS	VARIOUS
b	SEE STATEMENT 11	P	VARIOUS	VARIOUS
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	158,213.		157,516.	697.
b	591,056.		507,601.	83,455.
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				697.
b				83,455.
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 — 84,152.

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).
If (loss), enter -0- in Part I, line 8 — 3 — N/A

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 the 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	115,409.	2,076,529.	.055578
2013	63,930.	1,979,129.	.032302
2012	113,439.	1,789,450.	.063393
2011	76,260.	1,994,238.	.038240
2010	93,784.	1,897,098.	.049436

2	Total of line 1, column (d)	2	.238949
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	.047790
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	1,826,770.
5	Multiply line 4 by line 3	5	87,301.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,222.
7	Add lines 5 and 6	7	88,523.
8	Enter qualifying distributions from Part XII, line 4	8	78,989.

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 instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	2,445.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3	Add lines 1 and 2		3	2,445.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	2,445.
6	Credits/Payments:			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a 4,918.		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	4,918.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	2,473.
11	Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶ 2,473. **Refunded** ▶		11	0.

Part VII-A | Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
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		X
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		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	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		X
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	X	
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	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ WY			
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	X	
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		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ KAREN KOYAMA-BREEN Telephone no. ▶ (307)674-0848

Located at ▶ P.O. BOX 6769, SHERIDAN, WY ZIP+4 ▶ 82801

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

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

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

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
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.) N/A	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. ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
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		X

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)? N/A | 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? N/A ☐ 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 | | X (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? N/A | 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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		0.	0.	0.

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	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	1,748,381.
b	Average of monthly cash balances	1b	106,208.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,854,589.
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	1,854,589.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	27,819.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,826,770.
6	**Minimum investment return.** Enter 5% of line 5	6	91,339.

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	91,339.
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a 2,445.		
b	Income tax for 2015. (This does not include the tax from Part VI.) — 2b		
c	Add lines 2a and 2b	2c	2,445.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	88,894.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	88,894.
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	88,894.

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	78,989.
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	78,989.
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	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	78,989.

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.

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11-24-15

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				88,894.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years: ___ , ___ , ___		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014 4,591.				
f Total of lines 3a through e	4,591.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 78,989.				
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				78,989.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	4,591.			4,591.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
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 instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				5,314.
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	0.			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

1 a 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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year (a) 2015	Prior 3 years (b) 2014	(c) 2013	(d) 2012	(e) Total
2 a 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 foundation had $5,000 or more in assets at any time during the year-see instructions.)

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

Check here ▶ [X] 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 e-mail address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT 12				74,000.
Total			▶ 3a	74,000.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	61,007.	
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			01	2,313.	
8 Gain or (loss) from sales of assets other than inventory			18	84,152.	
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.		147,472.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 147,472.

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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 [X] No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

▶ P.A.B. [signature] 8/31/16 ▶ Trustee

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check if self- employed	PTIN
PJ KOVACH	[signature]	8/24/2016		P00954161
Firm's name ▶ DELOITTE TAX LLP			Firm's EIN ▶ 86-1065772	
Firm's address ▶ 555 17TH STREET, SUITE 3600 DENVER , CO 80202			Phone no. 303-292-5400	

523622
11-24-15

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
MORGAN STANLEY	61,007.	0.	61,007.	61,007.	
TO PART I, LINE 4	61,007.	0.	61,007.	61,007.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS INCOME	2,313.	2,313.	
TOTAL TO FORM 990-PF, PART I, LINE 11	2,313.	2,313.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	9,979.	4,989.		4,989.
TO FORM 990-PF, PG 1, LN 16B	9,979.	4,989.		4,989.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX WITHHELD	253.	253.		0.
FEDERAL INCOME TAX	-200.	0.		0.
TO FORM 990-PF, PG 1, LN 18	53.	253.		0.

FORM 990-PF — OTHER EXPENSES — STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES	19,960.	19,960.		0.
BANK SERVICE CHARGES	20.	20.		0.
POSTAGE AND SHIPPING	20.	20.		0.
TO FORM 990-PF, PG 1, LN 23	20,000.	20,000.		0.

FORM 990-PF — CORPORATE STOCK — STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT 10	1,935,559.	1,338,248.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,935,559.	1,338,248.

FORM 990-PF — CORPORATE BONDS — STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT 10	452,058.	162,500.
TOTAL TO FORM 990-PF, PART II, LINE 10C	452,058.	162,500.

FORM 990-PF — OTHER INVESTMENTS — STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
PRECIOUS METALS	COST	129,200.	106,030.
TOTAL TO FORM 990-PF, PART II, LINE 13		129,200.	106,030.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 9

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
P.A.B. WIDENER, JR. 568 BEAVER CREEK ROAD SHERIDAN, WY 82801	TRUSTEE 0.00	0.	0.	0.
RONALD W. PRESTFELDT 1838 MINUTEMAN COURT SHERIDAN, WY 82801	MEMBER 0.00	0.	0.	0.
LUCY N. WIDENER 568 BEAVER CREEK ROAD SHERIDAN, WY 82801	MEMBER 0.00	0.	0.	0.
SAMUEL L. WIDENER 568 BEAVER CREEK ROAD SHERIDAN, WY 82801	MEMBER 0.00	0.	0.	0.
BENJAMIN B. WIDENER 568 BEAVER CREEK ROAD SHERIDAN, WY 82801	MEMBER 0.00	0.	0.	0.
PETER R. WIDENER 568 BEAVER CREEK ROAD SHERIDAN, WY 82801	MEMBER 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

Eyas Foundation
December 31, 2015
Statement 10

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FORM 990-PF, PART II, LINE 10b	CORPORATE STOCK	Book Value	Fair Market Value
Aetna Inc		$4,769 14	$4,324 80
Altna Group Inc		$9,480 01	$10,419 59
American Capital Agency		$100,000 00	$94,640 00
American Intl Group Inc		$4,280 23	$4,213 96
Anthem Inc Com fkaWellpoint Inc		$5,632 69	$5,577 60
Apple Inc		$13,500 89	$11,262 82
Assurant Inc		$2,221 07	$4,188 08
Avery Dennison Corp		$6,485 49	$6,579 30
Bed Bath & Beyond Inc		$40,904 29	$28,322 75
Boeing Co		$47,173 08	$47,425 52
C R Bard Inc NJ		$2,290 34	$2,273 28
Calpine Corp New		$4,327 09	$3,820 08
Casey's General Stores Inc		$1,904 63	$1,806 75
Caterpillar Inc		$52,648 92	$43,766 24
CBS Corp New		$17,007 02	$17,768 01
Centene Corp		$2,984 24	$3,290 50
CF Industries Holdings,Inc		$20,280 02	$15,344 56
Cigna Corporation Com		$6,862 39	$7,023 84
Cintas Corp		$4,408 55	$5,280 90
CitiGroup Inc		$205,710 75	$65,205 00
Clorox Co De		$10,974 73	$11,414 70
Core Mark Holding Co In		$1,480 19	$1,884 62
Cracker Barrel Old Ctry Store		$3,160 37	$2,663 43
CVS Caremark Corp		$2,387 55	$2,248 71
Discovery Communications		$54,272 18	$45,889 60
Dollar Tree Inc		$4,636 48	$4,710 42
Domtar Corp		$5,220 04	$4,434 00
Dr Pepper Snapple Group Inc		$6,585 30	$9,599 60
Electronics Arts Inc		$8,612 72	$8,933 60
Estee Lauder CO		$2,053 84	$2,025 38
Etsy Inc Com		$2,400 00	$1,239 00
Fiserv Inc Wisconsin		$8,504 59	$8,871 62
Gabelli Nat Res (Gamco Nat Res)		$95,860 00	$28,650 00
General Electric Co		$153,073 10	$155,750 00
H & R Block Inc		$5,392 53	$5,496 15
Hartford Finl Svc		$5,569 83	$5,041 36
Hess Corp		$10,506 91	$6,835 68
Home Depot Inc		$24,924 61	$46,948 75
IDT Corp Cl B		$3,572 09	$2,378 64
Ill Tool Works Inc		$22,092 47	$21,872 48
Insperity Inc Com		$2,444 08	$2,214 90
Intel Corp		$29,424 23	$33,003 10
Intl Business Machines		$45,604 78	$34,817 86
Juniper Networks		$10,972 06	$13,993 20
Kimberly Clark Corp		$3,234 05	$3,309 80
Kroger Co		$7,492 53	$8,115 02
L Brands Inc Com		$2,256 65	$2,395 50
Lowes Companies Inc		$8,181 11	$8,516 48
Lyondellbasell Nv Cl A		$46,861 73	$43,797 60
McDonalds		$30,007 93	$32,370 36
Monster Beverage Corp		$2,377 84	$2,979 20
Motorola Solutions Inc		$11,138 68	$10,883 55
National Oilwell Varco Inc		$18,472 32	$16,343 12
National Presto Industries		$2,852 20	$2,817 24
Navient		$17,636 84	$15,320 10
Nike Inc B		$7,116 39	$7,250 00
O'Reilly Automotive		$16,085 79	$17,485 98
Outerwall Inc Com New		$3,874 99	$2,046 24
Paychex Inc		$6,965 95	$6,928 59
PDL Biopharma Inc		$1,948 10	$1,192 98
Peabody Energy Corp		$199,449 22	$7,680 00
Pfizer Incorporated		$18,486 94	$20,852 88
Potash Cp of Saskatchewan		$47,571 40	$17,120 00
Progressive Corp Ohio		$6,581 20	$6,614 40
Quanta Services Inc		$12,616 04	$12,291 75
Rex American Resources Corp		$1,885.32	$1,946 52
Robert Half Int		$3,701 98	$3,064 10
Sanderson Farms		$5,459 26	$4,806 24
Schlumberger Ltd		$46,259 89	$34,875 00
Scripps Networks Interac Cl A		$5,360 76	$4,913 69
Seagate Technology Holdings		$10,469 43	$11,217 96
SEI Investments Co		$1,917 69	$1,886 40

Eyas Foundation
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Sherwin Williams Co	$8,054 22	$7,268 80
Skyworks Solutions Inc	$3,715 67	$4,148 82
Southwest Airlines	$3,659 30	$3,789 28
Spok Hldgs Inc	$1,958 97	$2,125 12
Starbucks Corp Washington	$18,366 38	$21,310 65
Tesoro Petroleum Cp	$3,151 49	$3,266 47
The Mosaic Co (hldg Co) New	$33,772 84	$19,919 98
Total System Svcs	$19,883 33	$20,218 80
Travelers Companies Inc Com	$30,002 36	$47,626 92
Triple-S Mgmt Corp-B	$1,997 10	$1,984.53
Union Pacific Corp	$3,626 20	$2,502 40
US Steel	$125,723 27	$13,566.00
Vale S.A	$25,844 20	$3,290.00
Verizon Communications	$15,524 06	$15,807 24
Visa Inc	$1,894 80	$1,861 20
Western Un Co	$4,544 25	$3,779 01
Weyerhaeuser Co	$4,876 59	$4,736 84
Xerox Corp	$4,871 22	$5,049 25
Yahoo Inc	$5,234 57	$3,525 56
	$1,935,558 57	$1,338,247 95

FORM 990-PF, PART II, LINE 10c	CORPORATE BONDS	Book Value	Fair Market Value
AK Steel Corp		$97,876 50	$40,000 00
Chesapeake Energy Corp		$105,470 62	$29,000 00
Kinross Gold Corp Reg-S		$97,618 50	$66,000 00
Peabody Energy		$151,092 00	$27,500 00
		$452,057 62	$162,500 00

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Form 990-PF Part IV Detail
Statement 11

Line 1a: Short-Term Capital Gain

Description of Property	Date Acquired	Date Sold	Sales Price	Cost Basis	Gain (Loss)
Sold 44 shares of Wal Mart Stores Inc	2/11/14,4/15/14	01/20/2015	$ 3,799 85	$ 3,283 08	$ 516 77
Sold 11 shares of The ADT Corp Com	12/2/14	01/20/2015	$ 366 56	$ 379 88	$ (13 32)
Sold 15 shares of TJX Cos Inc New	2/11/14	01/20/2015	$ 992.28	$ 887 66	$ 104 62
Sold 16 shares of Pentair Plc	2/11/14	01/20/2015	$ 1,034 02	$ 1,231.69	$ (197 67)
Sold 32 shares of Northrop Grumman Cp(Hldg Co)	2/11/14	02/12/2015	$ 5,359 75	$ 3,676.08	$ 1,683 67
Sold 27 shares of Pentair Plc	3/11/14,10/16/14,12/2/14	02/12/2015	$ 1,759 43	$ 1,724 93	$ 34 50
Sold 61 shares of Examworks Group Inc	3/11/14,7/17/14	02/12/2015	$ 2,401 93	$ 2,099 12	$ 302 81
Sold 3 shares of Tyco Intl Plc Shs	12/2/14	02/12/2015	$ 128 32	$ 128 45	$ (0 13)
Sold 13 shares of Raytheon Co (New)	7/17/14,12/2/14	03/17/2015	$ 1,415 57	$ 1,365 25	$ 50 32
Sold 41 shares of Greenbrier Cos Inc	9/11/14,12/2/14	03/17/2015	$ 2,285 58	$ 2,630 74	$ (345 16)
Sold 34 shares of Borg Warner Inc	6/12/14,12/2/14	03/17/2015	$ 2,028 72	$ 2,168 69	$ (139 97)
Sold 19 shares of Sandisk Corp	12/2/14	03/17/2015	$ 1,574 18	$ 1,940 14	$ (365 96)
Sold 6 shares of Western Digital Corp	6/12/14	04/20/2015	$ 607 96	$ 541 47	$ 66 49
Sold 161 shares of Fifth 3rd Bancorp Ohio	12/2/14	04/20/2015	$ 3,046 33	$ 3,197 33	$ (151 00)
Sold 4 shares of EOG Resources Inc	12/2/14	04/20/2015	$ 394 18	$ 358 69	$ 35 49
Sold 237 shares of Triple-S Management Corp-B	6/6/14,10/23/14,12/2/14	05/07/2015	$ 4,711 38	$ 4,598.81	$ 112 57
Sold 10 shares of Quest Diagnostics Inc	10/16/14	05/18/2015	$ 722 13	$ 575 26	$ 146 87
Sold 9 shares of Delphi Automotive Plc	7/17/14	05/18/2015	$ 783 56	$ 620 91	$ 162 65
Sold 6 shares of Lockheed Martin Corp	7/17/14	05/18/2015	$ 1,155 53	$ 976 92	$ 178 61
Sold 33 shares of Aecom	7/17/14	05/18/2015	$ 1,112 13	$ 1,159.05	$ (46 92)
Sold 19 shares of Targa Resources Cp	9/11/14,12/2/14	05/18/2015	$ 1,911 21	$ 2,483 50	$ (572 29)
Sold 35 shares of Scana Corp New	1/20/15	05/18/2015	$ 1,868 77	$ 2,188 56	$ (319 79)
Sold 71 shares of AGL Resources Inc	10/16/14	06/18/2015	$ 3,454 09	$ 3,625.83	$ (171 74)
Sold 90 shares of New Jersey Res Cp	12/2/14	06/18/2015	$ 2,529 23	$ 2,615 00	$ (85 77)
Sold 71 shares of Olin Corp	7/17/14,9/12/14,12/2/14	06/18/2015	$ 2,003 61	$ 1,882 50	$ 121 11
Sold 321 shares of Frontier Communications Corp	7/17/14	06/18/2015	$ 1,603 30	$ 1,804 14	$ (200.84)
Sold 16 shares of Cable One Inc Com	6/30/15	07/20/2015	$ 6,332 56	$ 4,472 12	$ 1,860 44
Sold 19 shares of Halliburton Co	8/13/14	07/20/2015	$ 777 79	$ 1,317 46	$ (539 67)
Sold 20 shares of 3M Co	10/16/14,12/2/14	08/14/2015	$ 2,951 47	$ 2,865 04	$ 86 43
Sold 137 shares of Graphic Packaging Holding Co	1/20/15	08/14/2015	$ 2,019 34	$ 1,922 25	$ 97 09
Sold 11 shares of Tesoro Petroleum Cp	12/2/14	08/14/2015	$ 1,137 36	$ 842 54	$ 294 82
Sold 22 shares of Viacom Inc New Class B	9/11/14,10/16/14	08/25/2015	$ 861 52	$ 1,661 65	$ (800 13)
Sold 592 shares of Cameron Intnl Corp	2/14,10/16/14,12/2/14,1/20/15,2/12/15	08/26/2015	$ 35,346 19	$ 31,526 47	$ 3,819 72
Sold 135 shares of Inteliquent Inc Com New	10/22/14	09/17/2015	$ 2,876 28	$ 1,794 64	$ 1,081 64
Sold 22 shares of Tesoro Petroleum Cp	12/2/14,7/20/15	09/17/2015	$ 2,043 63	$ 1,848 49	$ 195.14
Sold 1 share of Ball Corp	10/16/14	09/17/2015	$ 67 59	$ 64 06	$ 3 53
Weyerhaeuser Co Distribution	8/14/15	09/25/2015	$ 48 98	$ -	$ 48 98

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Statement 11

Sold 1 share of Ball Corp	12/2/14	10/22/2015	$	133 20	$	135 21	$	(2 01)
Sold 82 shares of Knight Transportation	12/2/14,5/18/15	10/22/2015	$	2,005 05	$	2,644.16	$	(639 11)
Sold 1 share of Moodys Corp	12/2/14	10/22/2015	$	98 31	$	99 64	$	(1 33)
Sold 84 shares of Cisco Sys Inc	12/2/14	11/17/2015	$	2,268 80	$	2,330.41	$	(61 61)
Sold 118 shares of AT&T Inc	12/2/14,1/20/15	11/17/2015	$	3,929 19	$	4,071 68	$	(142 49)
Sold 339 shares of Corning Inc	12/2/14,7/20/15	11/17/2015	$	6,264 80	$	7,031 60	$	(766 80)
Sold 84 shares of Southwest Airlines	12/2/14,1/20/15	11/17/2015	$	3,891 40	$	3,425 03	$	466 37
Sold 27 shares of Marriott Intl Inc New Cl A	12/2/14	11/17/2015	$	1,985 89	$	2,101 51	$	(115 62)
Sold 29 shares of HCA Holdings Inc	12/2/14	11/17/2015		6/30/1905	$	1,994.81	$	14.01
Sold 64 shares of Leggett & Platt Inc	1/20/15	11/17/2015	$	2,847 87	$	2,811 75	$	36.12
Sold 34 shares of Entergy Corp New	1/20/15	11/17/2015	$	2,240 48	$	2,996 43	$	(755 95)
Sold 24 shares of Cintas Corp	12/2/14	11/17/2015	$	2,146 46	$	1,732.58	$	413.88
Sold 73 shares of Vectrus Inc Com	12/2/14,720/15	11/19/2015	$	1,714 84	$	2,049 90	$	(335 06)
Weyerhaeuser Co Distribution	8/14/15	11/20/2015	$	48 98	$	-	$	48.98
Sold 231 shares of Starwood Htls & Rsts WW Inc	5/18/15,6/18/15,7/20/15	12/15/2015	$	15,651 88	$	19,502 81	$	(3,850.93)
Sold 48 shares of Marriott Intl Inc New Cl A	12/2/14,5/18/15	12/15/2015	$	3,197 37	$	3,763.88	$	(566 51)
Sold 45 shares of Take Two Interactive Software	2/12/15,5/18/15	12/15/2015	$	1,615 41	$	1,184 52	$	430 89
Sold 2 shares of Graham Hldgs Co Com	5/18/15,6/18/15	12/15/2015	$	990 86	$	1,277 83	$	(286 97)
Sold 24 shares of Hasbro Inc	9/17/15	12/15/2015	$	1,661 28	$	1,903 83	$	(242 55)
Total Short-Term Capital Gain			**$**	**158,213.20**	**$**	**157,515.98**	**$**	**697.22**

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Line 1b: Long-Term Capital Gain

Description of Property	Date Acquired	Date Sold	Sales Price	Cost Basis	Gain (Loss)
Sold 331 shares of General Electric Co	11/26/2003	01/20/2015	$ 7,857 00	$ 9,569 21	$ (1,712 21)
Sold 37 shares of Wal Mart Stores Inc	9/28/10,9/28/11	01/20/2015	$ 3,195 33	$ 1,947.67	$ 1,247 66
Sold 348 shares of Nvidia Corp	01/16/2014	01/20/2015	$ 6,918 18	$ 5,590.13	$ 1,328 05
Sold 640 shares of Windstream Hldgs Inc Com	01/17/2014	01/20/2015	$ 5,318 09	$ 5,068 54	$ 249 55
Sold 45 shares of McGraw Hill Financial Inc Com	12/11/13,1/16/14	01/20/2015	$ 4,041 12	$ 3,356 56	$ 684 56
Sold 50 shares of Marathon Petroleum Corp	6/7/12,9/5/12,10/11/12	01/20/2015	$ 3,977.00	$ 2,465 29	$ 1,511 71
Sold 30 shares of Ameriprise Fincl Inc	12/11/12,1/16/14	01/20/2015	$ 3,738 96	$ 3,364 15	$ 374 81
Sold 101 shares of The ADT Corp Com	01/16/2014	01/20/2015	$ 3,365 72	$ 3,969 69	$ (603 97)
Sold 39 shares of TJX Cos Inc New	01/16/2014	01/20/2015	$ 2,579 94	$ 2,438 12	$ 141 82
Sold 41 shares of Mastercard Inc Cl A	12/11/13,1/16/14	01/20/2015	$ 3,427 59	$ 3,388 73	$ 38 86
Sold 98 shares of Pfizer Inc	09/28/2011	01/20/2015	$ 3,236 25	$ 1,749 62	$ 1,486 63
Sold 51 shares of Ingersoll-Rand Plc Shs	1/10/13,3/8/13,4/10/13	01/20/2015	$ 3,164 53	$ 2,144 91	$ 1,019 62
Sold 29 shares of Home Depot Inc	09/28/2010	01/20/2015	$ 2,986 64	$ 917 50	$ 2,069 14
Sold 44 shares of Flowserve Corp	12/11/13,1/16/14	01/20/2015	$ 2,455 49	$ 3,328 13	$ (872 64)
Sold 14 shares of Travelers Companies Inc Com	09/29/2009	01/20/2015	$ 1,473 60	$ 687 99	$ 785 61
Sold 24 shares of Delta Air Lines Inc New	10/15/2013	01/20/2015	$ 1,168 33	$ 576 02	$ 592 31
Sold 15 shares of Seagate Technology Plc	04/10/2013	01/20/2015	$ 942 32	$ 566 62	$ 375 70
Sold 12 shares of Assurant Inc	12/06/2012	01/20/2015	$ 772 21	$ 415 25	$ 356 96
Sold 5 shares of Western Digital Corp	01/16/2014	01/20/2015	$ 530 24	$ 444 65	$ 85 59
Sold 46 shares of Northrop Grumman Cp(Hldg Co)	11/12/13,12/11/13	02/12/2015	$ 7,704 72	$ 5,039 43	$ 2,665 29
Sold 60 shares of Marathon Petroleum Corp	10/11/12,3/8/13,12/11/13,1/16/14	02/12/2015	7/25/1916	$ 5,023 83	$ 1,027 30
Sold 77 shares of Seagate Technology Plc	4/10/13,5/10/13	02/12/2015	$ 4,726 81	$ 3,020 20	$ 1,706 61
Sold 11 shares of Biogen Idec Inc	9/9/13,12/11/13,2/11/14	02/12/2015	$ 4,281 34	$ 3,189 25	$ 1,092 09
Sold 38 shares of Honeywell Intl Inc	4/10/13,10/15/13	02/12/2015	$ 3,928 78	$ 3,230 14	$ 698 64
Sold 17 shares of Pentair Plc	02/11/2014	02/12/2015	$ 1,107 79	$ 1,308 67	$ (200 88)
Sold 15 shares of Wynn Resorts Ltd	01/10/2013	02/12/2015	$ 2,306 23	$ 1,806 55	$ 499 68
Sold 42 shares of Tyco Intl Plc Shs	02/11/2014	02/12/2015	$ 1,796 49	$ 1,738 91	$ 57 58
Sold 6 shares of Lockheed Martin Corp	12/11/2013	02/12/2015	$ 1,187 49	$ 829 82	$ 357 67
Sold 8 shares of Home Depot Inc	09/28/2010	02/12/2015	$ 893 55	$ 253 10	$ 640 45
Sold 121 shares of Directv Com	9/9/13,10/15/13,11/12/13,12/11/13	03/17/2015	$ 10,301 44	$ 7,717 24	$ 2,584 20
Sold 211 shares of Pfizer Inc	09/28/2011	03/17/2015	$ 7,182 43	$ 3,767 05	$ 3,415 38
Sold 62 shares of Marathon Petroleum Corp	1/16/14,2/11/14	03/17/2015	$ 6,009.79	$ 5,232.08	$ 777 71
Sold 22 shares of Lockheed Martin Corp	12/11/13,1/16/14,2/11/14	03/17/2015	$ 4,403.82	$ 3,277 84	$ 1,125 98
Sold 18 shares of Raytheon Co (New)	03/11/2014	03/17/2015	$ 1,960 03	$ 1,795 63	$ 164 40
Sold 26 shares of Home Depot Inc	09/28/2010	03/17/2015	$ 3,005 63	$ 822 59	$ 2,183 04
Sold 63 shares of Delta Air Lines Inc New	10/15/13,12/11/13	03/17/2015	$ 2,918 48	$ 1,601 83	$ 1,316 65
Sold 15 shares of Wynn Resorts Ltd	1/10/13,2/11/14,3/11/14	03/17/2015	$ 1,882 96	$ 2,795 96	$ (913 00)

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Sold 24 shares of Quest Diagnostics Inc	02/11/2014	03/17/2015	$ 1,769 72	$ 1,254 62	$ 515 10
Sold 157 shares of Quest Diagnostics Inc	2/11/14,3/12/14,4/15/14	04/20/2015	$ 11,947.42	$ 8,526 34	$ 3,421 08
Sold 303 shares of Pfizer Inc	9/28/11,2/6/12,6/7/12	04/20/2015	$ 10,649 04	$ 5,720 44	$ 4,928.60
Sold 52 shares of Marathon Petroleum Corp	2/11/14,3/11/14	04/20/2015	$ 5,172 41	$ 4,671 73	$ 500 68
Sold 102 shares of Delta Air Lines Inc New	12/11/13,3/11/14,4/15/14	04/20/2015	$ 4,618 98	$ 3,158.55	$ 1,460 43
Sold 71 shares of Seagate Technology Plc	5/10/13,6/3/13	04/20/2015	$ 4,181 78	$ 2,856 76	$ 1,325.02
Sold 34 shares of Western Digital Corp	1/16/14,4/15/14	04/20/2015	$ 3,445 10	$ 3,042 12	$ 402 98
Sold 61 shares of Verisign Inc	03/11/2014	04/20/2015	$ 4,050 10	$ 3,351 17	$ 698 93
Sold 62 shares of Dow Chemical Co	10/15/13,3/11/14	04/20/2015	$ 3,092 42	$ 2,581 85	$ 510 57
Sold 36 shares of Viacom Inc New Class B	10/15/13,12/11/13	04/20/2015	$ 2,532 78	$ 2,960 97	$ (428 19)
Sold 18 shares of EOG Resources Inc	04/15/2014	04/20/2015	$ 1,773 81	$ 1,812 48	$ (38 67)
Sold 16 shares of Delphi Automotive Plc	04/15/2014	04/20/2015	$ 1,334 29	$ 1,060 43	$ 273 86
Sold 5 shares of Intl Business Machines Corp	01/16/2014	04/20/2015	$ 822 62	$ 942.55	$ (119.93)
Sold 25 shares of Olin Corp	12/11/2013	04/20/2015	$ 792 64	$ 688.50	$ 104 14
Sold 20 shares of Aecom	04/15/2014	04/20/2015	$ 656 66	$ 652 84	$ 3 82
Sold 4 shares of Huntington Ingalls Industries	01/16/2014	04/20/2015	$ 553 27	$ 381 45	$ 171 82
Sold 152 shares of Quest Diagnostics Inc	4/15/14,5/15/14	05/18/2015	$ 10,976 38	$ 8,934 86	$ 2,041 52
Sold 114 shares of Viacom Inc New Class B	12/11/13,1/16/14	05/18/2015	$ 7,454 49	$ 9,430 98	$ (1,976 49)
Sold 91 shares of Verisign Inc	3/11/14,4/15/14	05/18/2015	$ 5,848 17	$ 4,643 72	$ 1,204 45
Sold 83 shares of Seagate Technology Plc	06/03/2013	05/18/2015	$ 4,730 43	$ 3,549 50	$ 1,180 93
Sold 44 shares of Marathon Petroleum Corp	3/11/14,4/15/14	05/18/2015	$ 4,578 11	$ 3,826 53	$ 751.58
Sold 42 shares of Delphi Automotive Plc	4/15/14,5/15/14	05/18/2015	$ 3,656 61	$ 2,755 46	$ 901 15
Sold 16 shares of Lockheed Martin Corp	2/11/14,5/15/14	05/18/2015	$ 3,081 40	$ 2,516 32	$ 565 08
Sold 44 shares of Directv Com	12/11/2013	05/18/2015	$ 4,050 29	$ 2,964 79	$ 1,085 50
Sold 75 shares of Dow Chemical Co	3/11/14,4/15/14	05/18/2015	$ 3,833 43	$ 3,660 68	$ 172 75
Sold 17 shares of Intl Business Machines Corp	1/16/14,2/11/14	05/18/2015	$ 2,941 69	$ 3,089 48	$ (147 79)
Sold 21 shares of Huntington Ingalls Industries	01/16/2014	05/18/2015	$ 2,592 63	$ 2,002 61	$ 590 02
Sold 18 shares of Genl Dynamics Corp	04/15/2014	05/18/2015	$ 2,522 82	$ 1,914 63	$ 608 19
Sold 35 shares of Aecom	04/15/2014	05/18/2015	$ 1,179 54	$ 1,142 46	$ 37 08
Sold 26 shares of Olin Corp	12/11/2013	05/18/2015	$ 752 32	$ 716.04	$ 36 28
Sold 145 shares of Verisign Inc	4/15/14,5/15/14,6/12/14	06/18/2015	$ 9,270 19	$ 7,079 96	$ 2,190 23
Sold 109 shares of Viacom Inc New Class B	1/16/14,2/11/14,3/11/14,4/15/14	06/18/2015	$ 7,333 29	$ 9,341 03	$ (2,007 74)
Sold 130 shares of Marathon Petroleum Corp	4/15/14,5/15/14,6/12/14	06/18/2015	$ 6,768 01	$ 5,751 25	$ 1,016 76
Sold 31 shares of Genl Dynamics Corp	4/15/14,5/15/14,6/12/14	06/18/2015	$ 4,516 18	$ 3,574 34	$ 941 84
Sold 76 shares of Seagate Technology Plc	6/3/13,9/9/13	06/18/2015	$ 4,040 98	$ 3,087 70	$ 953 28
Sold 70 shares of Dow Chemical Co	4/15/14,5/15/14,6/12/14	06/18/2015	$ 3,744 56	$ 3,489 20	$ 255.36
Sold 88 shares of Delta Air Lines Inc New	4/15/14,6/12/14	06/18/2015	$ 3,581 48	$ 3,096 19	$ 485 29
Sold 14 shares of Olin Corp	12/11/2013	06/18/2015	$ 395 08	$ 385.56	$ 9 52
Sold 17 shares of Assurant Inc	12/06/2012	06/18/2015	$ 1,153 71	$ 588.27	$ 565 44
In re Bank of America Corp Sec Litigation Settlement Fund	9/28/08,6/12/09,10/3/11	07/07/2015	$ 1,467 56	$ -	$ 1,467 56

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Sold 234 shares of Marathon Petroleum Corp	6/12/14,7/17/14	07/20/2015	$ 13,571 59	$ 9,504 75	$ 4,066 84
Sold 279 shares of AT&T Inc	11/8/12,11/27/12	07/20/2015	$ 9,715 13	$ 9,429.03	$ 286 10
Sold 256 shares of Pfizer Inc	6/7/12,7/10/12,8/8/12	07/20/2015	$ 9,047 51	$ 5,740 93	$ 3,306 58
Sold 114 shares of Viacom Inc New Class B	4/15/14,5/15/14,6/12/14	07/20/2015	$ 6,861 11	$ 9,525 66	$ (2,664 55)
Sold 102 shares of Seagate Technology Plc	09/09/2013	07/20/2015	$ 4,810 23	$ 4,071 36	$ 738 87
Sold 127 shares of Netapp Inc Com	07/17/2014	07/20/2015	$ 3,967 59	$ 4,670 86	$ (703 27)
Sold 71 shares of Dow Chemical Co	6/12/14,7/17/14	07/20/2015	$ 3,597 11	$ 3,713.08	$ (115 97)
Sold 42 shares of Halliburton Co	07/17/2014	07/20/2015	$ 1,719 31	$ 3,010 40	$ (1,291 09)
Sold 117 shares of Micron Tech Inc	6/12/14,7/17/14	07/20/2015	$ 2,260 95	$ 3,758 37	$ (1,497 42)
Sold 13 shares of Home Depot Inc	09/28/2010	07/20/2015	$ 1,477 46	$ 411 29	$ 1,066 17
Sold 14 shares of Travelers Companies Inc Com	09/29/2009	07/20/2015	$ 1,439.03	$ 687 99	$ 751.04
Sold 22 shares of CF Industries Holdings, Inc.	06/12/2014	07/20/2015	$ 1,425 25	$ 1,040 62	$ 384 63
Sold 14 shares of Assurant Inc	12/06/2012	07/20/2015	$ 1,014 16	$ 484 46	$ 529 70
Sold 13 shares of Marriott Intl Inc New Cl A	07/17/2014	07/20/2015	$ 1,012 55	$ 841 58	$ 170 97
Sold 173 shares of Verisign Inc	6/12/14,8/13/14	08/14/2015	$ 12,215 56	$ 9,206 94	$ 3,008 62
Sold 288 shares of AT&T Inc	11/27/12,12/6/12,1/10/13	08/14/2015	$ 9,785 04	$ 9,804 83	$ (19.79)
Sold 64 shares of CF Industries Hodlings,Inc	06/12/2014	08/14/2015	$ 4,153 64	$ 3,027.27	$ 1,126 37
Sold 30 shares of Home Depot Inc	9/28/10,2/6/12	08/14/2015	$ 3,579 98	$ 1,166 24	$ 2,413 74
Sold 33 shares of Travelers Companies Inc Com	09/29/2009	08/14/2015	$ 3,541 15	$ 1,621 69	$ 1,919 46
Sold 47 shares of Ball Corp	7/17/14,8/13/14	08/14/2015	$ 3,316.05	$ 2,993 32	$ 322 73
Sold 41 shares of Take Two Interactive Software	07/17/2014	08/14/2015	$ 1,255 28	$ 927 45	$ 327 83
Sold 12 shares of Skyworks Solutions Inc	08/13/2014	08/14/2015	$ 1,060 07	$ 640 58	$ 419 49
Sold 13 shares of Assurant Inc	12/06/2012	08/14/2015	$ 1,035 51	$ 449 85	$ 585 66
Sold 98 shares of Viacom Inc New Class B	6/12/14,7/17/14	08/25/2015	$ 3,837 70	$ 8,611 82	$ (4,774 12)
Sold 70 shares of Cameron Intnl Corp	08/13/2014	08/26/2015	$ 4,179 45	$ 5,107 56	$ (928 11)
Sold 278 shares of AT&T Inc	,3/8/13,5/10/13,6/3/13,9/9/13,10/15/13	09/17/2015	$ 9,026 57	$ 9,890 43	$ (863 86)
Sold 12 shares of Graham Hldgs Co Com	11/12/13,8/13/14,9/11/14	09/17/2015	$ 7,199 86	$ 5,170 84	$ 2,029 02
Sold 34 shares of Edward Lifesciences Corp	8/13/14,9/11/14	09/17/2015	$ 4,801 02	$ 3,324 03	$ 1,476 99
Sold 58 shares of Dr Pepper Snapple Group Inc	7/17/14,8/13/14	09/17/2015	$ 4,489 56	$ 3,450 80	$ 1,038 76
Sold 54 shares of Ball Corp	8/13/14,9/11/14	09/17/2015	$ 3,649 74	$ 3,504 14	$ 145 60
Sold 58 shares of CF Industries Holdings,Inc	6/12/14,7/17/14	09/17/2015	$ 3,160 04	$ 2,807 63	$ 352 41
Sold 13 shares of Boeing Co	07/16/2013	09/17/2015	$ 1,786.45	$ 1,354 94	$ 431.51
Sold 45 shares of The Mosaic Co (Hldg Co) New	08/13/2014	09/17/2015	$ 1,763 63	$ 2,069 49	$ (305 86)
Sold 66 shares of Cisco Sys Inc	08/13/2014	09/17/2015	$ 1,716 88	$ 1,650 38	$ 66 50
Sold 14 shares of Gilead Science	07/16/2013	09/17/2015	$ 1,541 20	$ 799 99	$ 741 21
Sold 13 shares of HCA Holdings Inc	08/13/2014	09/17/2015	$ 1,112 44	$ 859 12	$ 253 32
Sold 283 shares of AT&T Inc	2/13,12/11/13,2/11/14,3/11/14,6/12/14	10/22/2015	$ 9,528 43	$ 9,600 42	$ (71 99)
Sold 246 shares of Cisco Sys Inc	8/13/14,9/11/14	10/22/2015	$ 7,032 71	$ 6,167 62	$ 865 09
Sold 177 shares of Seagate Technology Plc	9/9/13,11/12/13,2/11/14	10/22/2015	$ 6,705 21	$ 8,333 80	$ (1,628 59)
Sold 61 shares of Dr Pepper Snapple Group Inc	8/13/14,9/11/14	10/22/2015	$ 5,301 25	$ 3,761 84	$ 1,539 41

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Sold 34 shares of Edward Lifesciences Corp	9/11/14,10/16/14	10/22/2015	$ 5,066 92	$ 3,374 49	$ 1,692 43
Sold 33 shares of Genl Dynamics Corp	6/12/14,7/17/14,10/16/14	10/22/2015	$ 4,758 46	$ 3,869 39	$ 889 07
Sold 118 shares of The Mosaic Co (Hldg Co) New	8/13/14,9/11/14	10/22/2015	$ 4,084 49	$ 5,443.62	$ (1,359.13)
Sold 95 shares of Southwest Airlines	9/11/14,10/16/14	10/22/2015	$ 4,067 13	$ 3,058 37	$ 1,008 76
Sold 25 shares of Fedex Corp	10/16/2014	10/22/2015	$ 3,917 48	$ 3,803 82	$ 113 66
Sold 57 shares of Ball Corp	10/16/2014	10/22/2015	$ 3,729 60	$ 3,587 41	$ 142 19
Sold 46 shares of HCA Holdings Inc	8/13/14,9/11/14,10/16/14	10/22/2015	$ 3,054.62	$ 3,190 44	$ (135.82)
Sold 23 shares of Home Depot Inc	02/06/2012	10/22/2015	$ 2,846 77	$ 1,039 76	$ 1,807 01
Sold 73 shares of UGI Corporation New Com	12/11/2013	10/22/2015	$ 2,616 58	$ 1,470 66	$ 1,145 92
Sold 33 shares of Eli Lilly & Co	10/16/2014	10/22/2015	$ 2,530 75	$ 2,037 06	$ 493 69
Sold 64 shares of Take Two Interactive Software	7/17/14,9/11/14	10/22/2015	$ 2,053 68	$ 1,470 13	$ 583 55
Sold 19 shares of Moodys Corp	10/16/2014	10/22/2015	$ 1,867 90	$ 1,710.54	$ 157.36
Sold 22 shares of Assurant Inc	12/6/12,3/8/13	10/22/2015	$ 1,765 68	$ 850 49	$ 915 19
Sold 15 shares of Core Mark Holding Co Inc	09/05/2014	10/22/2015	$ 1,142 88	$ 781 48	$ 361 40
Sold 332 shares of Cisco Sys Inc	9/11/14,10/16/14	11/17/2015	$ 8,967 15	$ 7,697 71	$ 1,269 44
Sold 175 shares of AT&T Inc	6/12/14,8/13/14,9/11/14	11/17/2015	$ 5,827 18	$ 6,068 00	$ (240 82)
Sold 27 shares of Southwest Airlines	10/16/2014	11/17/2015	$ 1,250 81	$ 813 50	$ 437 31
Sold 28 shares of Marriott Intl Inc New Cl A	07/17/2014	11/17/2015	8/20/1905	$ 1,812.63	$ 246 82
Sold 24 shares of HCA Holdings Inc	10/16/2014	11/17/2015	7/19/1904	$ 1,586 19	$ 76 29
Sold 34 shares of Gilead Science	07/16/2013	11/17/2015	$ 3,558 41	$ 1,942.82	$ 1,615 59
Sold 22 shares of Automatic Data Processing Inc	10/22/2015	11/17/2015	$ 1,891 74	$ 1,939 96	$ (48 22)
Sold 43 shares of Pfizer Inc	08/08/2012	11/17/2015	$ 1,426 71	$ 1,025 12	$ 401.59
Sold 31 shares of Take Two Interactive Software	09/11/2014	11/17/2015	$ 1,065 17	$ 742 10	$ 323 07
Sold 99 shares of The Mosaic Co (Hldg Co) New	9/11/14,10/16/14	11/19/2015	$ 3,242 79	$ 4,431 36	$ (1,188 57)
Sold 6 shares of Vectrus Inc Com	9/9/13,10/15/13,12/11/13,1/16/14	11/19/2015	$ 140 95	$ 174 09	$ (33 14)
Sold 360 shares of Cisco Sys Inc	12/02/2014	12/15/2015	$ 9,723 64	$ 9,987 48	$ (263 84)
Sold 41 shares of Intl Business Machines Corp	2/11/14,3/11/14	12/15/2015	$ 5,670 08	$ 7,540 72	$ (1,870 64)
Sold 38 shares of Travelers Companies Inc Com	09/29/2009	12/15/2015	$ 4,312 27	2/9/1905	$ 2,444 87
Sold 41 shares of Union Pacific Corp	9/11/14,10/16/14	12/15/2015	$ 3,127 86	$ 4,280 50	$ (1,152 64)
Sold 62 shares of Robert Half Int	12/02/2014	12/15/2015	$ 2,886 82	$ 3,485 61	$ (598 79)
Sold 33 shares of Take Two Interactive Software	9/11/14,12/2/14	12/15/2015	$ 1,184 64	$ 863 48	$ 321 16
Sold 19 shares of Boeing Co	07/16/2013	12/15/2015	$ 2,781 73	$ 1,980 30	$ 801 43
Sold 84 shares of The Mosaic Co (Hldg Co) New	10/16/2014	12/15/2015	$ 2,471 50	$ 3,467 21	$ (995 71)
Sold 2 shares of Graham Hldgs Co Com	9/11/14,10/16/14	12/15/2015	$ 990 91	$ 860 38	$ 130 53
Sold 36 shares of Home Depot Inc	02/06/2012	12/16/2015	$ 4,729 32	$ 1,627 45	$ 3,101 87
Sold 27 shares of Genl Dynamcis Corp	10/16/14,12/2/14	12/16/2015	$ 3,738 84	$ 3,675.54	$ 63 30
Sold 21 shares of Fedex Corp	10/16/14,12/2/14	12/16/2015	$ 3,090 85	$ 3,760 95	$ (670 10)
Sold 27 shares of Core Mark Holding Co	9/15/14,12/2/14	12/16/2015	$ 2,398.60	$ 1,445 92	$ 952 68
Total Long-Term Capital Gain			**$591,056.08**	**$507,600.74**	**$83,455.34**

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Recipient	Address	Relationship to Eyas	Purpose	Amount
American Brittany Rescue, Inc	731 Ridgehaven Dr. LaHabra, CA 90631	None	Rescue & Placement of Homeless Brittany Dogs	500.00
American Civil Rights Union	PO Box 96189 Washington, DC 20090	None	Protecting the Civil Rights of all Americans	600.00
American Stewards of Liberty	PO Box 1190 Taylor, TX 76574	None	Property Rights & Liberties	1000.00
Cato Institute	1000 Massachusetts Ave., NW Washingon, DC 20001	None	Promote & Increase Understanding of Public Policies	1000.00
Conservation Force	3240 S 1-10 Service Rd , Suite 200 Metairie, LA 70001	None	Wildlife Conservation	2500 00
Cowboy Joe Club	Dept 3414 - 1000 E. University Ave Laramie, WY 82071	None	UW Athletics & Student/Athletes	5000.00
Delta Waterfowl Foundation	PO Box 3128 Bismarck, ND 58502	None	Waterfowl	10000.00
Guardians of the Range	PO Box 521 Buffalo, WY 82834	None	Sustaining the Spirit of Rural America	1000 00
Heritage Foundation	214 Massachusetts Ave, NE Washington, DC 20002	None	Formulate & Promote Conservative Public Policies	1000.00
Judicial Watch	425 Third Street SW, Suite 800 Washington, DC 20024	None	Promotion of Transparency, Accountability and Integrity in Government, Politics & Law	500.00
Joey's Fly Fishing Foundation, Inc.	109 South Main, Suite B Sheridan, WY 82801	None	Youth Mentorship & Outdoors	1000.00
People Assistance Food Bank	PO Box 312 Sheridan, WY 82801	None	Serving the Community with Food & Assistance	7500.00
The Peregrine Fund	5668 Flying Hawk Lane Boise, ID 83709	None	Archives	2200.00

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Recipient	Address	Relationship to Eyas	Purpose	Amount
Shattuck-St. Mary's School	PO Box 218 Faribault, MN 55021	None	Phelps House Renovation	2000 00
Sheridan Angels	PO Box 463 Sheridan, WY 82801	None	Changing the World through Random & Deliberate Acts of Kindness	1000 00
Sheridan Baseball Academy	33 McCormick Rd Sheridan, WY 82801	None	Vision for Doubleday Park	20000.00
Tongue River Middle School	PO Box 879 Ranchester, WY 82839	None	Wrestling Program	500.00
Tongue River Valley Community Center	PO Box 792 Ranchester, WY 82839	None	"Build With Us" Endowment	500 00
Turning Point USA	217 1/2 Illinois St Lemont, IL 60439	None	Student Education	5000.00
Wounded Warrior Project	PO Box 758540 Topeka, KS 66675	None	Honor & Empower Wounded Warriors	1000.00
WYO Theater	42 N Main Sheridan, WY 82801	None	Capital Campaign	5000.00
Wyoming Cowboy Hall of Fame	938 Shoshone Powell, WY 82435	None	Preserve Wyoming's Cowboy & Ranching History	200.00
Wyoming Wild Sheep Foundation	PO Box 666 Cody, WY 82414	None	Promote & Enhance the Wild Sheep Population	5000 00
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