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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 03-01-2015, and ending 02-29-2016

Name of foundation Roy W Slusher Charitable Foundation		A Employer identification number 43-6339151	
Number and street (or P O box number if mail is not delivered to street address) 1615 S Glenstone		B Telephone number (see instructions) (417) 888-2201	
City or town, state or province, country, and ZIP or foreign postal code Springfield, MO 65804		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input checked="" type="checkbox"/> Address change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 5,480,200		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses (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	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	86,618	86,618	86,618	
	5a Gross rents	77,044	77,044	77,044	
	b Net rental income or (loss) <u>37,091</u>				
	6a Net gain or (loss) from sale of assets not on line 10	334,127			
	b Gross sales price for all assets on line 6a <u>2,472,423</u>				
	7 Capital gain net income (from Part IV, line 2) . . .		336,857		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	497,789	500,519	163,662	
	13 Compensation of officers, directors, trustees, etc	118,424	106,582		11,842
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).	10,829	10,829		
	b Accounting fees (attach schedule).	2,500			2,500
	c Other professional fees (attach schedule)	8,550	8,550		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	3,516	3,516		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy	5,750	5,750		
	21 Travel, conferences, and meetings.	21,023	21,023		
	22 Printing and publications	3,393	3,393		
	23 Other expenses (attach schedule).	50,593	50,593	10,807	
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	224,578	210,236	10,807	14,342
	25 Contributions, gifts, grants paid	357,000			357,000
	26 Total expenses and disbursements. Add lines 24 and 25	581,578	210,236	10,807	371,342
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-83,789			
	b Net investment income (if negative, enter -0-)		290,283		
	c Adjusted net income (if negative, enter -0-) . . .			152,855	

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	286		
	2	Savings and temporary cash investments	21,613	13,675	13,675
	3	Accounts receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	2,955,196	3,037,435	2,882,807
	c	Investments—corporate bonds (attach schedule)	821,141	677,504	581,299
	11	Investments—land, buildings, and equipment basis ▶ _____			
	Less accumulated depreciation (attach schedule) ▶ _____				
12	Investments—mortgage loans.				
13	Investments—other (attach schedule)	167,747	198,367	114,277	
14	Land, buildings, and equipment basis ▶ _____ 9,180				
	Less accumulated depreciation (attach schedule) ▶ 9,180				
15	Other assets (describe ▶ _____)	667,200	652,094	1,888,142	
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	4,633,183	4,579,075	5,480,200	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities(add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	4,633,183	4,579,075	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances(see instructions)	4,633,183	4,579,075	
31	Total liabilities and net assets/fund balances(see instructions)	4,633,183	4,579,075		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	4,633,183
2	Enter amount from Part I, line 27a	2	-83,789
3	Other increases not included in line 2 (itemize) ▶ _____	3	29,681
4	Add lines 1, 2, and 3	4	4,579,075
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,579,075

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	336,857
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	-37,014

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	152,402	6,504,159	0 02343
2013	370,601	6,618,093	0 05600
2012	415,574	6,580,490	0 06315
2011	426,120	6,261,421	0 06806
2010	402,774	6,063,422	0 06643

2	Total of line 1, column (d).	2	0 277063
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 055413
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	5,645,933
5	Multiply line 4 by line 3.	5	312,858
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,903
7	Add lines 5 and 6.	7	315,761
8	Enter qualifying distributions from Part XII, line 4.	8	371,342

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

Part VI

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

1a

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

b

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

c

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

2

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

2

3

Add lines 1 and 2.

3

2,903

4

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

4

5

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

5

2,903

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

1,199

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

1,199

8

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

8

35

9

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

9

1,739

10

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

10

11

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

11

Part VII-A

Statements Regarding Activities

1a

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

1a

No

b

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

1b

No

c

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

1c

No

d

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

e

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

2

Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities.

2

No

3

Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*

3

No

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a

No

b

If "Yes," has it filed a tax return on **Form 990-T** for this year?

4b

No

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T.

5

No

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

6

Yes

7

Did the foundation have at least \$5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*

7

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see instructions)
☒ MO _____

b

If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation.*

8b

Yes

9

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?
If "Yes," complete Part XIV

9

No

10

Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*

10

No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶N/A	13	Yes	
14	The books are in care of ▶US Bank NA Located at ▶1615 S Glenstone Springfield MO Telephone no ▶(417) 888-2201 ZIP+4 ▶65804			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? <input type="checkbox"/>	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/>	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>) <input type="checkbox"/>	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes

☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes

☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes

☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

☐ Yes

☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes

☒ No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

No

Organizations relying on a current notice regarding disaster assistance check here.

☐

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes

☒ No

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

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes

☒ No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

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

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes

☒ No

b

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

7b

No

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
US Bank NA	Trustee	64,257		
1615 S Glenstone Springfield, MO 65804	0 00			
Jerry Redfern	Foundation Mgr	54,167		
PO Box 10327 Springfield, MO 65808	0 00			

2

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

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

Total

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

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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.

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. <div></div>	

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	5,702,544
b	Average of monthly cash balances.	1b	29,368
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,731,912
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	
3	Subtract line 2 from line 1d.	3	5,731,912
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	85,979
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,645,933
6	Minimum investment return. Enter 5% of line 5.	6	282,297

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	282,297
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	2,903
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,903
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	279,394
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	279,394
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	279,394

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	371,342
b	Program-related investments—total from Part IX-B.	1b	
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	371,342
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	2,903
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	368,439

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				279,394
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			121,614	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ _____ 371,342				
a Applied to 2014, but not more than line 2a			121,614	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				249,728
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				29,666
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).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
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

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

b 85% of line 2a

d Amounts included in line 2c not used directly for active conduct of exempt activities

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

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))

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

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

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

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

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

c Any submission deadlines

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

[illegible]

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	357,000
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments.					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities. . . .			14	86,618	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.			16	37,091	
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory					334,127
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). . . .				123,709	334,127
13	Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13		457,836

[illegible]

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
4169 859 Causeway Emerging Markets	P	2014-01-28	2015-10-07
299 647 Causeway Emerging Markets	P	2014-01-28	2015-11-05
460 263 Federated Inst Hı Yld Bd Fd	P	2014-03-26	2015-06-30
1016 952 Federated Inst Hı Yld Bd Fd	P	2014-03-26	2015-11-20
1483 41 Nuveen High Income Bond Fd Cl I	P	2013-08-05	2015-11-20
479 899 T Rowe Price Intl Grnc Fd	P	2014-02-04	2015-11-05
725 822 Voya International Real Estate I	P	2014-09-03	2015-11-02
58 Wyndham Worldwide Corp	P	2015-07-31	2015-11-02
1580 698 Aberdeen Fds Emrgn	P	2014-01-28	2015-04-13
11463 944 Aberdeen Fds Emrgn	P	2014-01-28	2015-06-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
44,075		45,785	-1,710
3,230		3,290	-60
4,538		4,764	-226
9,509		10,525	-1,016
10,888		13,544	-2,656
6,637		7,117	-480
6,438		7,179	-741
4,740		4,793	-53
22,825		21,355	1,470
155,795		154,878	917

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,710
			-60
			-226
			-1,016
			-2,656
			-480
			-741
			-53
			1,470
			917

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
687 166 Aberdeen Fds Emrgn	P	2014-12-30	2015-06-30
274 798 Aberdeen Fds Emrgn	P	2015-01-05	2015-06-30
3770 356 Aberdeen Fds Emrgn	P	2014-10-16	2015-06-30
3168 881 Aberdeen Fds Emrgn	P	2014-03-26	2015-06-30
100 604 Aberdeen Fds Emrgn	P	2014-11-24	2015-06-30
319 972 Cambiar Intl Equity Fund Ins	P	2014-09-03	2015-04-13
618 674 Cambiar Intl Equity Fund Ins	P	2014-09-03	2015-11-16
227 699 Cambiar Intl Equity Fund Ins	P	2014-09-03	2016-02-24
75 Alexion Pharmaceuticals Inc Com	P	2012-01-27	2015-07-31
29 Alexion Pharmaceuticals Inc Com	P	2012-11-08	2015-07-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,339		9,290	49
3,735		3,625	110
51,239		54,105	-2,866
43,065		44,586	-1,521
1,367		1,500	-133
8,172		8,073	99
15,219		15,609	-390
5,137		5,137	
14,801		5,699	9,102
5,723		2,574	3,149

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			49
			110
			-2,866
			-1,521
			-133
			99
			-390
			9,102
			3,149

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
249 Alibaba Group Holding Ltd ADR	P	2015-07-31	2015-10-07
120 Allergan Inc	P	2011-03-17	2015-03-17
24 Allergan Inc	P	2013-02-13	2015-03-17
1 Alphabet Inc Cl C	P	2013-02-13	2015-11-02
4 Alphabet Inc Cl A	P	2011-03-17	2015-11-02
4 Amazon Com Inc	P	2011-03-17	2015-11-02
5 Amazon Com Inc	P	2011-03-17	2015-11-20
20 American Express Co	P	2012-11-08	2015-06-30
87 American Express Co	P	2013-02-13	2015-07-31
127 American Express Co	P	2012-11-08	2015-07-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,404		19,542	-3,138
28,986		8,411	20,575
5,798		2,564	3,234
717		391	326
2,968		1,127	1,841
2,506		653	1,853
3,324		816	2,508
1,554		1,114	440
6,643		5,425	1,218
9,697		7,076	2,621

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,138
			20,575
			3,234
			326
			1,841
			1,853
			2,508
			440
			1,218
			2,621

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
31 American Express Co	P	2013-11-12	2015-07-31
25 American Tower Corp	P	2007-05-07	2015-04-13
68 Amphenol Corp Cl A	P	2011-03-17	2015-04-13
69 Amphenol Corp Cl A	P	2014-10-16	2015-07-31
296 Amphenol Corp Cl A	P	2011-03-17	2015-07-31
84 Amphenol Corp Cl A	P	2012-11-08	2015-07-31
40 Apple Inc	P	2011-03-17	2015-04-13
17 Apple Inc	P	2011-03-17	2015-07-06
76 Apple Inc	P	2011-03-17	2015-07-31
29 Apple Inc	P	2011-03-17	2015-11-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,367		2,507	-140
2,377		976	1,401
4,016		1,858	2,158
3,903		3,280	623
16,743		8,088	8,655
4,752		2,531	2,221
5,082		1,924	3,158
2,134		818	1,316
9,220		3,656	5,564
3,505		1,395	2,110

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-140
			1,401
			2,158
			623
			8,655
			2,221
			3,158
			1,316
			5,564
			2,110

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
33 Apple Inc	P	2011-03-17	2015-11-20
226 ARM Hldgs Plc ADR	P	2013-02-13	2015-07-31
152 905 Baron Emerging Markets Inst	P	2015-06-30	2016-02-19
1390 956 Baron Emerging Markets Inst	P	2015-06-30	2016-02-24
10 Biogen Inc	P	2014-01-28	2015-04-13
37 Biogen Inc	P	2014-01-28	2015-07-31
15 Biogen Inc	P	2014-01-28	2015-06-30
30 Boeing Co	P	2014-01-28	2015-08-27
199 Borg Warner Inc	P	2012-11-08	2015-07-31
23 Bristol Myers Squibb Co	P	2013-08-05	2015-06-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,931		1,588	2,343
10,633		9,811	822
1,498		1,833	-335
13,520		16,678	-3,158
4,254		3,035	1,219
11,895		11,231	664
2,082		2,070	12
3,966		4,140	-174
9,855		7,609	2,246
1,520		1,003	517

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,343
			822
			-335
			-3,158
			1,219
			664
			12
			-174
			2,246
			517

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
358 Bristol Myers Squibb Co	P	2013-08-05	2015-07-31
260 CBS Corp Class B Non Voting	P	2014-01-28	2015-07-31
605 Cabot Oil & Gas Corp CL A	P	2015-07-31	2016-02-19
33 Carmax Inc	P	2014-01-28	2015-04-13
30 Carmax Inc	P	2014-09-03	2015-07-31
152 Carmax Inc	P	2014-01-28	2015-07-31
1448 118 Causeway Emerging Markets	P	2014-01-28	2015-04-13
2550 521 Causeway Emerging Markets	P	2014-01-28	2015-06-30
257 423 Causeway Emerging Markets	P	2014-01-28	2015-07-06
23 Cerner Corp Com	P	2011-03-17	2015-04-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23,657		15,907	7,750
14,009		15,232	-1,223
12,095		15,851	-3,756
2,418		1,480	938
1,936		1,585	351
9,807		6,815	2,992
18,536		15,900	2,636
30,657		28,005	2,652
3,022		2,827	195
1,726		590	1,136

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7,750
			-1,223
			-3,756
			938
			351
			2,992
			2,636
			2,652
			195
			1,136

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
45 Cerner Corp Com	P	2011-03-17	2015-11-20
18 Chipotle Mexican Grill Cl A	P	2014-09-03	2015-07-31
16 Costco Whsl Corp	P	2013-02-13	2015-04-13
66 Costco Whsl Corp	P	2013-02-13	2016-02-19
16 Cummins Inc	P	2011-03-17	2015-04-13
12 Cummins Inc	P	2011-03-17	2015-06-30
42 Cummins Inc	P	2011-03-17	2015-07-31
25 Cummins Inc	P	2011-08-30	2015-07-31
32 Cummins Inc	P	2013-02-13	2015-07-31
13 Cummins Inc	P	2014-09-03	2015-07-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,615		1,155	1,460
13,354		12,274	1,080
2,389		1,625	764
9,767		6,702	3,065
2,183		1,598	585
1,578		1,198	380
5,440		4,194	1,246
3,238		2,255	983
4,145		3,804	341
1,684		1,873	-189

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,460
			1,080
			764
			3,065
			585
			380
			1,246
			983
			341
			-189

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
57 Deere Co	P	2015-07-31	2015-11-02
162 Deere Co	P	2015-07-31	2016-02-19
474 Delta Air Lines Inc	P	2014-01-28	2015-07-31
192 Disney Walt Co	P	2015-04-13	2015-07-31
157 Discovery Communications Inc C I A	P	2012-01-27	2015-04-13
157 Discovery Communications Inc C I A	P	2013-02-13	2015-04-13
39 Dollar Tree Inc	P	2011-03-17	2015-08-27
43 Dollar Tree Inc	P	2012-01-27	2016-02-19
127 EOG Res Inc	P	2015-04-13	2015-07-31
14 Ecolab Inc	P	2012-11-08	2015-06-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,561		5,357	-796
12,495		15,224	-2,729
20,957		14,637	6,320
23,076		20,590	2,486
5,209		5,166	43
4,993		5,031	-38
2,985		1,074	1,911
3,388		1,818	1,570
9,837		12,087	-2,250
1,579		984	595

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-796
			-2,729
			6,320
			2,486
			43
			-38
			1,911
			1,570
			-2,250
			595

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
173 Ecolab Inc	P	2013-02-13	2015-07-31
118 Express Scripts	P	2015-07-31	2016-02-19
71 Facebook Inc A	P	2014-01-28	2015-07-31
22 Facebook Inc A	P	2014-01-28	2015-11-02
455 766 Federated Inst Hl Yld Bd Fd	P	2014-03-26	2015-04-13
1303 949 Federated Inst Hl Yld Bd Fd	P	2014-03-26	2015-08-27
81 814 Fidelity Invt Tr Ad Intl Discr	P	2014-10-16	2015-08-27
77 045 Fidelity Invt Tr Ad Intl Discr	P	2014-10-16	2015-11-16
683 038 Fidelity Invt Tr Ad Intl Discr	P	2014-10-16	2015-11-20
29 General Dynamics Corp	P	2015-07-31	2015-11-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,061		12,419	7,642
8,039		10,583	-2,544
6,748		3,866	2,882
2,266		1,198	1,068
4,599		4,717	-118
12,557		13,496	-939
3,240		2,952	288
3,036		2,780	256
27,308		24,644	2,664
4,301		4,325	-24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7,642
			-2,544
			2,882
			1,068
			-118
			-939
			288
			256
			2,664
			-24

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
23 Gilead Sciences Inc	P	2013-08-05	2015-04-13
242 Gilead Sciences Inc	P	2013-08-05	2015-07-31
20 Gilead Sciences Inc	P	2014-09-03	2015-07-31
37 Gilead Sciences Inc	P	2013-10-24	2015-07-31
547 083 Goldman Sach Comm Strat Ins	P	2014-01-28	2015-06-30
467 209 Goldman Sachs Comm Strat Ins	P	2014-01-28	2015-07-06
371 Goodyear Tire & Rubr Co	P	2015-07-31	2015-11-02
10 Google Inc Cl C	P	2011-03-17	2015-04-13
9 Google Inc Cl C	P	2012-01-27	2015-04-13
0824 Google Inc Cl C	P	2013-02-13	2015-05-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,360		1,396	964
28,488		14,686	13,802
2,354		2,172	182
4,356		2,591	1,765
2,123		3,036	-913
1,701		2,593	-892
12,480		11,146	1,334
5,399		2,810	2,589
4,859		2,585	2,274
44		32	12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			964
			13,802
			182
			1,765
			-913
			-892
			1,334
			2,589
			2,274
			12

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
29 Google Inc Cl C	P	2012-01-27	2015-07-31
40 Grainger W W Inc	P	2013-02-13	2015-04-13
734 HP Inc	P	2015-07-31	2015-11-16
32 Halliburton Co	P	2014-09-03	2015-04-13
256 Halliburton Co	P	2014-09-03	2015-07-31
734 Hewlett Packard Enterpris	P	2015-07-31	2015-11-16
33 Home Depot Inc	P	2013-08-05	2015-04-13
202 Home Depot Inc	P	2013-10-24	2015-07-31
370 Hormel Foods Corp	P	2015-07-31	2016-02-19
135 Hunt JB Trans Svcs Inc	P	2013-02-13	2015-07-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
18,227		8,607	9,620
9,457		8,210	1,247
9,654		10,749	-1,095
1,465		2,174	-709
10,708		17,394	-6,686
9,755		11,815	-2,060
3,777		2,622	1,155
23,664		15,942	7,722
15,791		10,996	4,795
11,411		9,003	2,408

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			9,620
			1,247
			-1,095
			-709
			-6,686
			-2,060
			1,155
			7,722
			4,795
			2,408

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
20 Intuit Inc	P	2015-07-31	2016-02-19
28 JP Morgan Chase & Co	P	2013-08-05	2015-04-13
138 JP Morgan Chase & Co	P	2013-08-05	2016-02-19
288 Jarden Corp	P	2014-01-28	2015-07-31
103 Kansas City Southern	P	2013-02-13	2015-04-13
19 Lauder Estee Cos Inc Cl A	P	2011-03-17	2015-06-30
170 Lauder Estee Cos Inc Cl A	P	2011-03-17	2015-07-31
40 Lauder Estee Cos Inc Cl A	P	2013-02-13	2015-07-31
55 Lauder Estee Cos Inc Cl A	P	2014-09-03	2015-07-31
54 Lauder Estee Cos Inc Cl A	P	2011-08-30	2015-07-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,946		2,122	-176
1,737		1,573	164
7,975		7,753	222
15,859		11,585	4,274
10,898		10,016	882
1,638		841	797
15,181		7,528	7,653
3,572		2,536	1,036
4,911		4,220	691
4,822		2,623	2,199

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-176
			164
			222
			4,274
			882
			797
			7,653
			1,036
			691
			2,199

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
34 LinkedIn Corp A	P	2015-04-13	2015-07-31
28 Lululemon Athletica Inc	P	2011-05-09	2015-04-13
239 Lululemon Athletica Inc	P	2013-02-13	2015-07-31
215 Macys Inc	P	2015-07-31	2015-10-07
30 Macys Inc	P	2015-07-31	2015-11-02
121 Marriott Intl Inc	P	2015-04-13	2015-07-31
31 Mastercard Inc	P	2011-03-17	2015-04-13
197 Mastercard Inc	P	2011-03-17	2015-07-31
29 Mastercard Inc	P	2011-03-17	2015-11-02
14 McKesson Corp	P	2013-02-13	2015-06-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,956		8,967	-2,011
1,906		1,364	542
15,071		14,305	766
10,984		14,889	-3,905
1,526		2,078	-552
8,873		9,739	-866
2,743		755	1,988
19,231		4,797	14,434
2,877		706	2,171
3,145		1,473	1,672

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2,011
			542
			766
			-3,905
			-552
			-866
			1,988
			14,434
			2,171
			1,672

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
24 McKesson Corp	P	2014-09-03	2015-07-31
2 McKesson Corp	P	2013-02-13	2015-07-31
47 McKesson Corp	P	2012-11-08	2015-07-31
29 Microsoft Corp	P	2015-07-31	2015-11-16
61 Microsoft Corp	P	2015-07-31	2016-02-19
146 484 Loomis Sayles Strategic Alpha Fund Y	P	2014-01-28	2015-06-30
119 141 Neuberger Berman Long Sh Ins	P	2014-09-03	2015-08-27
125 Neuberger Berman Long Sh Ins	P	2014-09-03	2016-02-19
124 378 Neuberger Berman Long Sh Ins	P	2014-09-03	2016-02-24
34 Nike Inc	P	2011-03-17	2015-04-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,279		4,685	594
440		210	230
10,338		4,366	5,972
1,536		1,353	183
3,160		2,845	315
1,449		1,474	-25
1,518		1,563	-45
1,503		1,640	-137
1,504		1,632	-128
3,379		1,441	1,938

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			594
			230
			5,972
			183
			315
			-25
			-45
			-137
			-128
			1,938

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
244 Nike Inc	P	2013-02-13	2015-07-31
356 989 Nuveen Small Cap Value Fund Cl I	P	2015-10-07	2015-11-20
310 181 Nuveen High Income Bond Fd Cl I	P	2013-08-05	2015-04-13
472 174 Nuveen Real Estate Secs I	P	2011-03-17	2015-07-31
194 22 Nuveen Real Estate Secs I	P	2011-03-17	2015-08-27
696 187 Nuveen Real Estate Secs I	P	2011-03-17	2015-11-02
468 208 Nuveen Real Estate Secs I	P	2011-03-17	2015-11-20
90 093 Nuveen Real Estate Secs I	P	2011-03-17	2016-02-24
134 Occidental Petroleum Corp	P	2015-07-31	2015-11-02
142 Oceaneering Intl Inc	P	2014-01-28	2015-04-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
28,105		12,036	16,069
7,461		7,197	264
2,615		2,832	-217
11,115		8,727	2,388
4,403		3,590	813
16,931		12,867	4,064
11,092		8,654	2,438
1,957		1,665	292
10,028		9,481	547
7,975		9,832	-1,857

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			16,069
			264
			-217
			2,388
			813
			4,064
			2,438
			292
			547
			-1,857

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
857 Pilgrims Pride Corp	P	2015-07-31	2016-02-19
14 Pioneer Nat Res Co	P	2011-05-09	2015-06-30
8 Pioneer Nat Res Co	P	2014-09-03	2015-07-31
64 Pioneer Nat Res Co	P	2012-01-27	2015-07-31
22 Pioneer Nat Res Co	P	2011-05-09	2015-07-31
14 Pioneer Nat Res Co	P	2011-08-30	2015-07-31
72 Polaris Inds Inc	P	2014-01-28	2015-04-13
150 Praxair Inc	P	2014-01-28	2015-04-13
69 Precision Castparts Corp	P	2011-03-17	2015-04-13
3 The Priceline Group Inc	P	2011-03-17	2015-04-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,364		18,480	884
1,916		1,318	598
1,018		1,657	-639
8,147		6,210	1,937
2,800		2,072	728
1,782		1,062	720
10,249		8,922	1,327
18,243		15,907	2,336
14,742		10,887	3,855
3,606		1,367	2,239

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			884
			598
			-639
			1,937
			728
			720
			1,327
			2,336
			3,855
			2,239

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
6 The Priceline Group Inc	P	2011-03-17	2015-07-31
834 345 Congress Mid Cap Growth Ins	P	2014-01-28	2015-04-13
2411 504 Congress Mid Cap Growth Ins	P	2014-01-28	2015-06-30
266 Qualcomm Inc	P	2012-11-08	2015-04-13
408 439 Robeco Boston Partners L S Rsrch	P	2014-01-28	2015-07-06
96 153 Robeco Boston Partners L S Rsrch	P	2014-01-28	2015-07-31
99 932 Robeco Boston Partners L S Rsrch	P	2014-01-28	2015-08-27
3831 049 Robeco Boston Partners L S Rsrch	P	2014-01-28	2015-11-20
126 Ralph Lauren Corp	P	2011-03-17	2015-04-13
270 25 T Rowe Price Intl Grinc Fd	P	2014-02-04	2015-07-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,463		2,734	4,729
12,765		10,997	1,768
36,558		31,784	4,774
18,358		16,506	1,852
6,343		5,824	519
1,496		1,371	125
1,521		1,425	96
60,148		54,630	5,518
17,356		15,547	1,809
4,016		4,008	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			4,729
			1,768
			4,774
			1,852
			519
			125
			96
			5,518
			1,809
			8

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1327 758 T Rowe Price Intl Grnc Fd	P	2014-02-04	2015-11-20
109 489 T Rowe Price Intl Grnc Fd	P	2014-01-06	2015-11-20
156 022 T Rowe Price Small Cap Stock Fd 65	P	2014-10-16	2015-04-13
221 09 T Rowe Price Small Cap Stock Fd 65	P	2014-10-16	2015-11-02
34 948 T Rowe Price Small Cap Stk Fund	P	2014-10-16	2015-11-16
265 27 T Rowe Price Small Cap Stock Fd 65	P	2014-10-16	2015-11-20
657 359 T Rowe Price Mid Cap Value Fd	P	2011-03-17	2015-06-30
203 798 T Rowe Price Mid Cap Value Fd	P	2011-03-17	2015-07-06
656 391 T Rowe Price Mid Cap Value Fd	P	2011-03-17	2015-10-07
158 233 T Rowe Price Mid Cap Value Fd	P	2011-03-17	2015-11-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18,190		19,691	-1,501
1,500		1,609	-109
7,233		6,667	566
9,759		9,447	312
1,515		1,493	22
11,688		11,335	353
19,530		15,862	3,668
6,047		4,918	1,129
18,438		15,839	2,599
4,465		3,818	647

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,501
			-109
			566
			312
			22
			353
			3,668
			1,129
			2,599
			647

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
621 616 T Rowe Price Mid Cap Value Fd	P	2011-03-17	2015-11-20
33 Salesforce Com Inc	P	2012-11-08	2015-04-13
255 Salesforce Com Inc	P	2013-02-13	2015-07-31
37 Sherwin Williams Co	P	2015-04-13	2015-07-31
60 Starbucks	P	2012-11-08	2015-06-30
614 Starbucks	P	2013-08-05	2015-07-31
177 725 TCW Emerging Markets Income Fd	P	2014-09-03	2015-04-13
191 061 TCW Emerging Markets Income Fd	P	2014-03-20	2015-04-13
125 093 TCW Emerging Markets Income Fd	P	2014-11-24	2015-04-13
676 006 TCW Emerging Markets Income Fd	P	2014-03-26	2015-04-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,785		14,999	2,786
2,214		1,179	1,035
18,805		11,266	7,539
10,277		10,738	-461
3,200		1,528	1,672
35,579		18,502	17,077
1,440		1,549	-109
1,548		1,634	-86
1,013		1,056	-43
5,476		5,735	-259

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,786
			1,035
			7,539
			-461
			1,672
			17,077
			-109
			-86
			-43
			-259

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
2045 873 TCW Emerging Markets Income Fd	P	2014-11-24	2015-08-27
1091 01 TCW Emerging Markets Income Fd	P	2014-11-24	2015-10-07
539 463 TCW Emerging Markets Income Fd	P	2014-11-24	2015-11-20
13358 322 TCW Emerging Markets Income Fd	P	2014-12-30	2016-02-19
434 529 TCW Emerging Markets Income Fd	P	2014-11-24	2016-02-24
131 Target Corp	P	2015-04-13	2015-07-31
134 3M Co	P	2004-06-25	2015-07-31
158 Tractor Supply Co	P	2013-08-05	2015-07-31
709 191 Morgan Dempsey Small Micro Cap Value	P	2015-08-27	2016-02-19
121 753 Morgan Dempsey Small Micro Cap Value	P	2015-06-30	2016-02-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
15,712		17,256	-1,544
8,314		9,198	-884
4,154		4,547	-393
99,119		107,668	-8,549
3,237		3,672	-435
10,743		10,909	-166
20,306		11,677	8,629
14,665		9,660	5,005
7,695		7,985	-290
1,321		1,500	-179

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,544
			-884
			-393
			-8,549
			-435
			-166
			8,629
			5,005
			-290
			-179

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
1109 472 Morgan Dempsey Small Micro Cap Value	P	2014-09-03	2016-02-19
763 224 Morgan Dempsey Small Micro Cap Value	P	2014-03-26	2016-02-19
2382 112 Morgan Dempsey Small Micro Cap Value	P	2014-01-28	2016-02-19
298 194 Morgan Dempsey Small Micro Cap Value	P	2014-02-03	2016-02-19
122 85 Morgan Dempsey Small Micro Cap Value	P	2015-07-06	2016-02-19
121 852 Morgan Dempsey Small Micro Cap Value	P	2015-02-18	2016-02-19
14 United Technologies Corp	P	2004-06-25	2015-06-30
13 United Technologies Corp	P	2004-06-25	2015-07-31
15 United Technologies Corp	P	2014-09-03	2015-07-31
64 United Technologies Corp	P	2011-08-30	2015-07-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,038		15,266	-3,228
8,281		10,723	-2,442
25,846		32,563	-6,717
3,235		3,942	-707
1,333		1,500	-167
1,322		1,500	-178
1,561		632	929
1,304		586	718
1,504		1,637	-133
6,419		4,725	1,694

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,228
			-2,442
			-6,717
			-707
			-167
			-178
			929
			718
			-133
			1,694

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
84 United Technologies Corp	P	2013-02-13	2015-07-31
2277 314 LS Opportunity	P	2014-09-03	2015-04-13
8261 523 LS Opportunity	P	2015-02-18	2015-06-30
27 Visa Inc	P	2011-03-17	2015-04-13
481 Visa Inc	P	2011-08-30	2015-07-31
941 219 Voya International Real Estate I	P	2014-09-03	2015-08-27
1780 276 Voya International Real Estate I	P	2014-09-03	2015-11-20
35 Whole Foods Mkt Inc	P	2012-11-08	2015-04-13
297 Whole Foods Mkt Inc	P	2012-11-08	2015-07-31
136 Workday Inc	P	2013-08-05	2015-07-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,425		7,499	926
29,514		30,197	-683
102,526		108,478	-5,952
1,777		482	1,295
36,366		9,067	27,299
8,160		9,310	-1,150
15,471		17,609	-2,138
1,818		1,600	218
10,782		13,710	-2,928
11,421		9,812	1,609

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			926
			-683
			-5,952
			1,295
			27,299
			-1,150
			-2,138
			218
			-2,928
			1,609

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
108 Wynn Resorts Ltd	P	2011-03-17	2015-04-13
0352 Actavis Plc	P	2015-03-17	2015-04-01
87 Allergan Plc	P	2015-03-17	2015-07-31
1 Allergan Plc	P	2015-04-13	2016-02-19
215 Medtronic Inc	P	2015-04-13	2015-07-31
13 Perrigo Co Ltd	P	2013-12-19	2015-04-13
124 Perrigo Co Ltd	P	2013-12-19	2015-07-31
1 Security Litigation Medtronic	P	2011-11-11	2015-04-15
1 Security Litigation E*Trade Financial Co	P	2011-11-11	2015-05-19
1 Security Litigation BofA Corp	P	2011-11-11	2015-06-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,477		12,795	1,682
10		10	
28,732		26,216	2,516
275		296	-21
16,887		16,786	101
2,629		1,979	650
23,759		18,873	4,886
37			37
28			28
318			318

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,682
			2,516
			-21
			101
			650
			4,886
			37
			28
			318

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
1 Security Litigation BofA Corp	P	2011-11-11	2015-08-12
1 Security Litigation CitiGroup	P	2011-11-11	2015-08-19
Capital Gain Distributions	P		
37 Cardinal Health Inc	P	2015-07-31	2016-02-24
22 Celgene Corp	P	2015-07-31	2016-02-24
67 PNC Financial Services Group Inc	P	2015-07-31	2016-02-24
24 Sandisk Corp	P	2015-07-31	2016-02-24
32 Wells Fargo	P	2015-07-31	2016-02-24
Capital Gain Dividends			
Wash Sale			

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
85			85
10			10
3,002		3,134	-132
2,208		2,901	-693
5,429		6,602	-1,173
1,605		1,449	156
1,498		1,857	-359
			33,947
			2,730

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			85
			10
			-132
			-693
			-1,173
			156
			-359

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Camp Barnabas 901 Teas Trail 2060 Purdy,MO 65734	None	PC	Exempt Purpose	2,000
Bradleyville School PO BOX 20 Bradleyville,MO 65614	None	PC	Exempt Purpose	63,500
Boys Girls Club of the Ozarks 501 Panther Rd forsyth,MO 65653	None	PC	Exempt Purpose	20,000
Bethel Mission Trust Irudhayapuram Robert Karnataka 563-122 IN	None	PC	Exempt Purpose	9,500
Branson School district 400 Cedar Ridge Drive Branson,MO 65616	None	PC	Exempt Purpose	3,000
Christian Action Ministries 610 S 6Th St Ste 102 Branson,MO 65616	None	PC	Exempt Purpose	11,000
Cystic Fibrosis Foundation 8251 Maryland Ave Suite 12 St Louis,MO 63105	None	PC	Exempt Purpose	500
Convoy of Hope 330 S Patterson Ave Springfield,MO 65802	None	PC	Exempt Purpose	14,500
Dignity Now 1533 E State Hwy 76 Suite 1 Branson,MO 65616	None	PC	Exempt Purpose	1,000
Forsyth Community Presbyterian PO BOX 486 Forsyth,MO 65653	None	PC	Exempt Purpose	16,000
Gift of Hope Inc 15366 US Highway 160 Forsyth,MO 65653	None	PC	Exempt Purpose	8,000
Jesus Was Homeless Inc 176 summerbrooke Lane Branson,MO 65616	None	PC	Exempt Purpose	5,000
Lives Under Construction-Boys Ranch 296 Boys Ranch Road Lampe,MO 65681	None	PC	Exempt Purpose	7,000
My Neighbors Pantry 10275 East HWY 76 Forsyth,MO 65653	None	PC	Exempt Purpose	10,000
OTC Foundation 1001 E Chestnut Expwy Springfield,MO 65802	None	PC	Exempt Purpose	24,000
Total			3a	357,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
College of The Ozarks PO BOX 17 Point Lookout, MO 65726	None	PC	Exempt Purpose	24,000
Rural Compassion 5517 Farmer Branch Road Ozark, MO 65721	None	PC	Exempt Purpose	4,900
Taney CTY Child Welfare ADV COMM PO BOX 195 Branson, MO 65616	None	PC	Exempt Purpose	4,000
Council of Churches of The Ozarks 1710 E Chestnut Expressway Springfield, MO 65802	None	PC	Exempt Purpose	3,000
Doula Foundation 1111 S Glenstone Ave Suite 2-101 Springfield, MO 65804	None	PC	Exempt Purpose	2,000
Fellowship of Christiam Athletes 3259 E Sunshine St Springfield, MO 65804	None	PC	Exempt Purpose	4,000
Lakes Area Child Advocacy Center 11016 E State Hwy 76 Branson West, MO 65737	None	PC	Exempt Purpose	7,000
Kids Across America 1429 Lakeshore Drive Branson, MO 65616	None	PC	Exempt Purpose	7,000
Ozarks Food Harvest 2810 N Cedarbrook Ave Springfield, MO 65801	None	PC	Exempt Purpose	6,000
Womens Crisis Center of Taney CTY PO BOX 282 Branson, MO 65615	None	PC	Exempt Purpose	3,000
Ozarks Counseling Center 614 South Avenue Springfield, MO 65806	None	PC	Exempt Purpose	1,000
Ozarks Public Television 901 S National Springfield, MO 65807	None	PC	Exempt Purpose	2,100
Taneyville R-11 School District 302 Myrtle St Taneyville, MO 65759	None	PC	Exempt Purpose	26,000
White River Valley Historical Socie 297 Main St Forsyth, MO 65653	None	PC	Exempt Purpose	43,000
White River Valley Historical Socie 297 Main St Forsyth, MO 65653	None	PC	Exempt Purpose	25,000
Total			3a	357,000

TY 2015 Accounting Fees Schedule**Name:** Roy W Slusher Charitable Foundation**EIN:** 43-6339151**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Tax Preparation Fees	2,500	0	0	2,500

TY 2015 Investments Corporate Bonds Schedule**Name:** Roy W Slusher Charitable Foundation**EIN:** 43-6339151**Software ID:** 15000324**Software Version:** 2015v2.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Fixed Income Taxable	677,504	581,299

TY 2015 Investments Corporate Stock Schedule**Name:** Roy W Slusher Charitable Foundation**EIN:** 43-6339151**Software ID:** 15000324**Software Version:** 2015v2.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
US Equity	1,155,654	1,175,678
Developed Foreign	830,139	755,374
Emerging Foreign	498,398	408,684
Hedged Equity	316,805	295,520
American Tower Corp AMT	11,435	20,561
Nuveen Real Estate Secs I FARCX	225,004	226,990

TY 2015 Investments - Other Schedule

Name: Roy W Slusher Charitable Foundation

EIN: 43-6339151

Software ID: 15000324

Software Version: 2015v2.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Goldman Sachs Comm Strat Ins GCCIX	AT COST	198,367	114,277

**TY 2015 Land, Etc.
Schedule**

Name: Roy W Slusher Charitable Foundation

EIN: 43-6339151

Software ID: 15000324

Software Version: 2015v2.0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Miscellaneous	9,180	9,180		

TY 2015 Legal Fees Schedule

Name: Roy W Slusher Charitable Foundation

EIN: 43-6339151

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Principal (Allocate)	10,829	10,829	0	0

TY 2015 Other Assets Schedule

Name: Roy W Slusher Charitable Foundation

EIN: 43-6339151

Software ID: 15000324

Software Version: 2015v2.0

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Real estate Mineral Interest	667,200	652,094	1,888,142

TY 2015 Other Expenses Schedule**Name:** Roy W Slusher Charitable Foundation**EIN:** 43-6339151**Software ID:** 15000324**Software Version:** 2015v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR agent fees	4	4		
Dues and subscriptions	750	750		
Other miscellaneous alloc expenses	139	139		
Press conference expenses	3,544	3,544		
Rental Expenses	39,953	39,953	10,807	
Southwest Audio Visual expenses	6,203	6,203		

TY 2015 Other Increases Schedule**Name:** Roy W Slusher Charitable Foundation**EIN:** 43-6339151**Software ID:** 15000324**Software Version:** 2015v2.0

Description	Amount
Cost adjustments	2,770
Depletion	10,807
Return of capital	1,081
US Tax Refunds	15,023

TY 2015 Other Professional Fees Schedule**Name:** Roy W Slusher Charitable Foundation**EIN:** 43-6339151**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Carol Wooten	2,500	2,500	0	0
Taylor Communications	6,050	6,050	0	0

TY 2015 Taxes Schedule**Name:** Roy W Slusher Charitable Foundation**EIN:** 43-6339151**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Federal Estimate Taxes	1,199	1,199		
Foreign Taxes Paid	2,317	2,317		