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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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2015

Open to Public Inspection

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

Name of foundation
CASADO LUIS A CHARITABLE TR

A Employer identification number
48-6336948

Number and street (or P O box number if mail is not delivered to street address)
PO BOX ONE TRUST TAX DEPT

Room/suite

B Telephone number (see instructions)
(316) 383-1456

City or town, state or province, country, and ZIP or foreign postal code
WICHITA, KS 672015001

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)* ▶$ 2,587,599

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	17,489	17,489		
	4	Dividends and interest from securities	65,168	65,168		
	5a	Gross rents				
	b	Net rental income or (loss) ____				
	6a	Net gain or (loss) from sale of assets not on line 10	-30,668			
	b	Gross sales price for all assets on line 6a 1,073,075				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	5,974	5,974		
	12	**Total.** Add lines 1 through 11	57,963	88,631		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	40,392	20,196		20,196
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	1,470	735	0	735
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	992	992		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy	91	91		
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	401	401		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	43,346	22,415	0	20,931
	25	Contributions, gifts, grants paid	116,370			116,370
	26	**Total expenses and disbursements.** Add lines 24 and 25	159,716	22,415	0	137,301
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-101,753			
	b	**Net investment income** (if negative, enter -0-)		66,216		
	c	**Adjusted net income** (if negative, enter -0-)			0	

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	32,644	7,395	7,395
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶		0	0
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	50,000	50,096	50,263
	b	Investments—corporate stock (attach schedule)	1,745,943	1,806,218	1,776,691
	c	Investments—corporate bonds (attach schedule)	911,756	781,049	753,250
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			0
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,740,343	2,644,758	2,587,599
Liabilities	17	Accounts payable and accrued expenses	3,984	10,152	
	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)	3,984	10,152	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	2,736,359	2,634,606	
	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)	2,736,359	2,634,606	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,740,343	2,644,758	

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	2,736,359
2	Enter amount from Part I, line 27a	2	-101,753
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	2,634,606
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	2,634,606

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

	(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	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**	-30,668
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	**3**	

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	146,618	2,951,645	0 049673
2013	141,840	2,684,016	0 052846
2012	161,143	2,684,016	0 060038
2011	148,153	2,695,178	0 05497
2010	144,899	2,645,066	0 054781

2	**Total** of line 1, column (d).	**2**	0 272308
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 054462
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	**4**	2,860,824
5	Multiply line 4 by line 3.	**5**	155,806
6	Enter 1% of net investment income (1% of Part I, line 27b).	**6**	662
7	Add lines 5 and 6.	**7**	156,468
8	Enter qualifying distributions from Part XII, line 4.	**8**	137,301

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	1,324
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	1,324
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	1,324
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	3,140		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	3,140
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	1,816
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 1,324 **Refunded** ▶			11	492

Part VII-A **Statements Regarding Activities**

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

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

14 The books are in care of ▶ MAUREEN FREY INTRUST BANK NA Telephone no ▶ (316) 383-1911

Located at ▶ P O BOX ONE WICHITA KS ZIP+4 ▶ 67201

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 |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
INTRUST BANK NA P O BOX ONE WICHITA, KS 67201	TRUSTEE 1	40,392		

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

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

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

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

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

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

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

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
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 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	

Part X Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	2,860,944
b	Average of monthly cash balances		1b	43,446
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	2,904,390
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0		
2	Acquisition indebtedness applicable to line 1 assets		2	0
3	Subtract line 2 from line 1d		3	2,904,390
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	43,566
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	2,860,824
6	**Minimum investment return.** Enter 5% of line 5		6	143,041

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	143,041
2a	Tax on investment income for 2015 from Part VI, line 5	2a 1,324		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	1,324
3	Distributable amount before adjustments Subtract line 2c from line 1		3	141,717
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	141,717
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	141,717

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	137,301
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	137,301
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	137,301

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					141,717
2	Undistributed income, if any, as of the end of 2015					
a	Enter amount for 2014 only.				0	
b	Total for prior years 2013 , 20___ , 20___			0		
3	Excess distributions carryover, if any, to 2015					
a	From 2010.	17,346				
b	From 2011.	16,455				
c	From 2012.	29,546				
d	From 2013.	19,889				
e	From 2014.	2,174				
f	**Total** of lines 3a through e.		85,410			
4	Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 137,301					
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.					137,301
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).)*		4,416			4,416
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		80,994			
b	Prior years' undistributed income Subtract line 4b from line 2b			0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d	Subtract line 6c from line 6b Taxable amount —see instructions			0		
e	Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f	Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8	Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .		12,930			
9	**Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		68,064			
10	Analysis of line 9					
a	Excess from 2011. . . .	16,455				
b	Excess from 2012. . . .	29,546				
c	Excess from 2013. . . .	19,889				
d	Excess from 2014. . . .	2,174				
e	Excess from 2015. . . .					

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				116,370
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	17,489	
4 Dividends and interest from securities. . .			14	65,168	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	-30,668	
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). .				57,963	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 57,963

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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?

		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2016-07-05	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶☐	PTIN
ADAM L GRILLIOT				

Firm's name ▶ SWINDOLL JANZEN HAWK & LOYD LLC	Firm's EIN ▶
Firm's address ▶ 220 W DOUGLAS SUITE 300 WICHITA, KS 67202	Phone no (316) 265-5600

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
289 AIRBUS GROUP ADR		2014-01-17	2015-03-31
26 BAYER A G SPONSORED ADR		2014-12-23	2015-03-31
89 CLEAN HARBORS INC COM			2015-03-31
143 COMCAST CORP CL A			2015-03-31
35 COMCAST CORP CL A		2014-09-15	2015-03-31
89 GILEAD SCIENCES INC COM			2015-03-31
81 HITACHI LTD ADR 10			2015-03-31
159 INTEL CORP COM		2014-01-02	2015-03-31
82 SANDISK CORP COM			2015-03-31
98 TARGET CORP COM			2015-03-31

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)
4,673		5,592	-919
3,907		3,638	269
5,045		5,080	-35
8,080		6,370	1,710
1,978		1,997	-19
8,805		5,158	3,647
5,561		5,939	-378
4,993		4,094	899
5,247		7,771	-2,524
8,089		7,433	656

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	
			-919
			269
			-35
			1,710
			-19
			3,647
			-378
			899
			-2,524
			656

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
71 VIACOM INC NEW CL B		2014-12-05	2015-03-31
54 DAIMLER-CHRYSLER AG ORD-COM		2014-01-02	2015-03-31
220 CHICAGO BRDG & IRON CO N V N Y REGISTRY SH			2015-04-15
59 CHICAGO BRDG & IRON CO N V N Y REGISTRY SH		2013-08-01	2015-04-15
308 CORNING INC COM			2015-04-15
5 GOOGLE INC CL A		2014-12-23	2015-04-15
15 GOOGLE INC CL A			2015-04-15
6 PRICELINE GRP INC COM NEW			2015-04-15
180 SANOFI SPONSORED ADR		2014-12-23	2015-04-15
161 SONY CORP AMERN SH NEW		2014-03-13	2015-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,869		5,441	-572
5,203		4,542	661
11,354		14,413	-3,059
3,045		3,542	-497
6,893		6,548	345
2,702		2,711	-9
8,105		6,001	2,104
7,249		5,732	1,517
9,394		8,307	1,087
5,068		2,837	2,231

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	
			-572
			661
			-3,059
			-497
			345
			-9
			2,104
			1,517
			1,087
			2,231

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
32 SONY CORP AMERN SH NEW		2014-05-20	2015-04-15
131 STARBUCKS CORP COM			2015-04-15
368 TRINITY INDS INC COM			2015-04-15
60 TRINITY INDS INC COM		2014-10-28	2015-04-15
35 UNITED TECHNOLOGIES CORP COM		2014-08-27	2015-04-15
75 AGCO CORP DEL COM		2010-03-22	2015-06-02
371 BANK OF AMERICA CORPORATION COM		2014-01-02	2015-06-02
461 BANK OF AMERICA CORPORATION COM			2015-06-02
78 CAPITAL ONE FINANCIAL CORP COM			2015-06-02
45 CATERPILLAR INC		2015-04-15	2015-06-02

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)
1,007		513	494
6,326		3,123	3,203
13,537		8,262	5,275
2,207		2,245	-38
4,133		3,819	314
3,776		2,623	1,153
6,181		5,966	215
7,680		7,380	300
6,543		6,376	167
3,879		3,837	42

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	
			494
			3,203
			5,275
			-38
			314
			1,153
			215
			300
			167
			42

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
81 HALLIBURTON CO COM		2015-04-15	2015-06-02
65 MURPHY USA INC COM		2014-08-27	2015-06-02
200 PFIZER INC COM			2015-06-02
207 PFIZER INC COM		2014-01-02	2015-06-02
43 PRECISION CASTPARTS CORP COM		2015-02-12	2015-06-02
298 REPSOL S A ADR		2014-01-02	2015-06-02
86 SOUTHWEST AIRLS CO COM		2015-02-12	2015-06-02
208 WESTERN UN CO COM		2013-03-01	2015-06-02
132 LYONDELLBASELL INDUSTRIES N V SHS A			2015-06-02
30 KRAFT FOODS GROUP INC COM			2015-07-06

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)
3,720		3,915	-195
3,818		3,557	261
6,876		5,990	886
7,117		6,318	799
9,146		8,854	292
5,787		7,378	-1,591
3,251		3,701	-450
4,587		2,962	1,625
13,518		11,301	2,217
1,009		514	495

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	
			-195
			261
			886
			799
			292
			-1,591
			-450
			1,625
			2,217
			495

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
29 099 CAMBIAR SMALL CAP FUND - INS #1364			2015-07-15
86 729 AI INT'L MULTI-MGR STOCK FUND			2015-07-15
3 9 GOLDMAN SACHS MID CAP VALUE FUND INST #864		2014-01-15	2015-07-15
2 261 GOLDMAN SACHS SATELLITE STRATEGIES FUND INST #2402		2014-01-15	2015-07-15
19 329 JOHN HANCOCK GLOBAL ABSOLUTE RETURN STRATEGIES FUND CLASS I #39		2013-05-03	2015-07-15
23 735 JPMORGAN VALUE ADVANTAGE FUND INST #1400		2014-12-12	2015-07-15
52 223 MFS INTERNATIONAL DIVERSIFICATION FUND CLASS I #1832		2010-02-09	2015-07-15
15 468 T ROWE PRICE GROWTH STOCK FUND #40			2015-07-15
2 359 PRINCIPAL DIVERSIFIED REAL ASSET FUND - INSTITUTION #4683		2013-05-03	2015-07-15
3 448 VANGUARD 500 INDEX FUND - ADM #540		2008-02-25	2015-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
607		633	-26
1,026		996	30
162		175	-13
18		18	
219		215	4
727		695	32
881		596	285
888		430	458
28		29	-1
671		437	234

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	
			-26
			30
			-13
			4
			32
			285
			458
			-1
			234

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
04 WESTROCK CO COM		2015-02-12	2015-07-29
342 AIRBUS GROUP ADR		2014-10-28	2015-08-05
121 AIRBUS GROUP ADR		2014-01-17	2015-08-05
18 ALLIANCE DATA SYSTEMS CORP COM		2013-10-11	2015-08-05
334 AMERICA MOVIL-SERIES L-WI ADR		2014-01-02	2015-08-05
14 BIOGEN, INC			2015-08-05
51 CVS CORP COM		2014-01-02	2015-08-05
107 CAPITAL ONE FINANCIAL CORP COM			2015-08-05
339 E M C CORP MASS COM			2015-08-05
220 LAS VEGAS SANDS CORP COM			2015-08-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2		3	-1
6,176		4,961	1,215
2,185		2,341	-156
4,971		4,008	963
6,399		7,532	-1,133
4,719		3,775	944
5,665		3,607	2,058
8,759		8,671	88
9,004		8,995	9
12,289		11,882	407

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			1,215
			-156
			963
			-1,133
			944
			2,058
			88
			9
			407

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
65 PRUDENTIAL FINANCIAL INC COM		2014-09-15	2015-08-05
218 SEVEN & I HLDGS CO LTD ADR			2015-08-05
81 SKY PLC SPONSORED ADR		2014-12-23	2015-08-05
196 SONY CORP AMERN SH NEW		2014-05-20	2015-08-05
164 VIACOM INC NEW CL B			2015-08-05
42 VMWARE INC CL A COM		2014-02-05	2015-08-05
2 VMWARE INC CL A COM		2015-06-02	2015-08-05
120 SEAGATE TECHNOLOGY PLC SHS		2015-04-15	2015-08-05
37 LYONDELLBASELL INDUSTRIES N V SHS A		2015-03-31	2015-08-05
44 161 AQR MULTI STRATEGY ALTERNATIVE CLASS I #15217		2013-05-03	2015-08-13

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)
5,841		5,859	-18
5,182		4,128	1,054
5,659		4,530	1,129
5,312		3,140	2,172
8,403		11,759	-3,356
3,848		3,725	123
183		175	8
6,221		6,821	-600
3,381		3,253	128
450		447	3

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	
			-18
			1,054
			1,129
			2,172
			-3,356
			123
			8
			-600
			128
			3

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 173 AI SHORT-TERM BOND FUND			2015-08-13
1780 764 AI SHORT-TERM BOND FUND			2015-08-13
1759 161 AI INTERMEDIATE BOND FUND		2010-11-16	2015-08-13
867 832 GOLDMAN SACHS STRATEGIC INCOME FUND INST #3716			2015-08-13
81 T ROWE PRICE GROWTH STOCK FUND #40		2008-09-25	2015-08-13
20000 JANUS CAP GROUP INC CR SENS 6 70% DTD 06/14/2007 DUE 06/15/2017		2013-02-06	2015-08-30
26 ADVANCE AUTO PTS INC COM		2014-12-05	2015-10-09
67 BAKER HUGHES, INC COM		2015-08-05	2015-10-09
30 CELGENE CORP COM			2015-10-09
125 CHEVRONTEXACO CORP COM			2015-10-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
102		102	
17,772		17,765	7
19,298		19,755	-457
8,687		9,152	-465
47		22	25
22,065		21,858	207
4,875		3,995	880
3,758		3,771	-13
3,490		2,099	1,391
11,141		13,574	-2,433

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
			-457
			-465
			25
			207
			880
			-13
			1,391
			-2,433

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 EOG RES INC COM		2015-02-12	2015-10-09
54 EOG RES INC COM		2014-01-02	2015-10-09
106 GEA GROUP AG ADR		2014-01-02	2015-10-09
68 HASBRO INC COM		2014-12-05	2015-10-09
348 HOST MARRIOTT CORP REIT		2015-06-02	2015-10-09
138 KOHLS CORP COM		2015-08-05	2015-10-09
103 NORFOLK SOUTHN CORP COM		2015-08-05	2015-10-09
266 VERIZON COMMUNICATIONS COM			2015-10-09
41 VMWARE INC CL A COM		2015-06-02	2015-10-09
83 DAIMLER-CHRYSLER AG ORD-COM		2014-01-02	2015-10-09

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)
87		95	-8
4,700		4,452	248
4,421		5,007	-586
5,045		3,883	1,162
6,125		7,060	-935
6,513		8,429	-1,916
8,502		8,544	-42
11,752		13,077	-1,325
3,191		3,583	-392
6,786		6,981	-195

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	
			-8
			248
			-586
			1,162
			-935
			-1,916
			-42
			-1,325
			-392
			-195

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
94 INVESCO LTD		2015-06-02	2015-10-09
125 CHECK POINT SOFTWARE TECH COM		2014-01-02	2015-10-09
25000 HEWLETT PACKARD CO GLOBAL NT 5 40% DTD 02/27/2007 DUE 03/01/201		2008-11-24	2015-10-16
7 AMAZON COM INC COM			2015-12-01
248 AXA SA SPONSORED ADR		2015-03-31	2015-12-01
351 BG GROUP PLC-SPON ADR			2015-12-01
196 FIFTH THIRD BANCORP COM		2014-01-02	2015-12-01
233 HEINEKEN N V SPONSORED ADR L		2014-01-02	2015-12-01
105 KIMBERLY CLARK CORP COM		2014-08-27	2015-12-01
597 MICRON TECHNOLOGY INC COM			2015-12-01

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)
3,081		3,744	-663
9,835		8,005	1,830
24,990		23,022	1,968
4,754		2,264	2,490
6,718		6,270	448
5,444		7,502	-2,058
4,108		4,108	
10,424		7,687	2,737
12,697		10,942	1,755
9,874		15,458	-5,584

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	
			-663
			1,830
			1,968
			2,490
			448
			-2,058
			2,737
			1,755
			-5,584

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
27 MONSTER BEVERAGE CORP NEW COM			2015-12-01
198 NIPPON TELEG & TEL CORP SPONSORED ADR		2014-01-02	2015-12-01
114 PHILLIPS 66 COM		2014-10-28	2015-12-01
57 PRUDENTIAL FINANCIAL INC COM			2015-12-01
51 PRUDENTIAL FINANCIAL INC COM		2014-09-15	2015-12-01
12 SKYWORKS SOLUTIONS INC COM		2015-08-05	2015-12-01
72 SKYWORKS SOLUTIONS INC COM		2014-08-27	2015-12-01
142 UNITED RENTALS INC COM			2015-12-01
35 UNITED RENTALS INC COM		2014-10-28	2015-12-01
80 642 AQR MULTI STRATEGY ALTERNATIVE CLASS I #15217		2013-05-03	2015-12-04

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)
4,245		1,839	2,406
7,485		5,319	2,166
10,476		8,780	1,696
4,977		4,545	432
4,453		4,597	-144
1,003		1,071	-68
6,019		3,944	2,075
11,070		12,267	-1,197
2,728		3,775	-1,047
854		817	37

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	
			2,406
			2,166
			1,696
			432
			-144
			-68
			2,075
			-1,197
			-1,047
			37

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
39 926 AI INTERMEDIATE BOND FUND		2010-11-16	2015-12-04
123 328 GOLDMAN SACHS MID CAP VALUE FUND INST #864			2015-12-04
24 628 GOLDMAN SACHS MID CAP VALUE FUND INST #864			2015-12-04
29 656 GOLDMAN SACHS STRATEGIC INCOME FUND INST #3716		2013-09-18	2015-12-04
5 725 JOHN HANCOCK GLOBAL ABSOLUTE RETURN STRATEGIES FUND CLASS I #395			2015-12-04
1 284 T ROWE PRICE GROWTH STOCK FUND CLASS I #540			2015-12-04
45 37 VANGUARD INTERMEDIATE-TERM INVESTMENT GRADE FUND ADM #571		2015-08-13	2015-12-04
361 VANGUARD 500 INDEX FUND - ADM #540		2008-02-25	2015-12-04
34 089 AQR MULTI STRATEGY ALTERNATIVE CLASS I #15217		2013-05-03	2015-12-15
86 969 CAMBIAR SMALL CAP FUND - INS #1364			2015-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
434		448	-14
4,817		3,242	1,575
962		988	-26
293		313	-20
64		64	
75		34	41
441		441	
70		46	24
361		345	16
1,468		1,635	-167

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-14
			1,575
			-26
			-20
			41
			24
			16
			-167

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
244 594 CAMBIAR SMALL CAP FUND - INS #1364			2015-12-15
39 086 AI INTERMEDIATE BOND FUND		2010-11-16	2015-12-15
15 644 GOLDMAN SACHS STRATEGIC INCOME FUND INST #3716		2013-09-18	2015-12-15
238 GUGGENHEIM MACRO OPPORTUNITIES FUND CLASS I		2015-08-13	2015-12-15
6 295 JOHN HANCOCK GLOBAL ABSOLUTE RETURN STRATEGIES FUND CLASS I #395		2013-05-03	2015-12-15
39 463 VANGUARD INTERMEDIATE-TERM INVESTMENT GRADE FUND ADM #571		2015-08-13	2015-12-15
211 VANGUARD 500 INDEX FUND - ADM #540		2008-02-25	2015-12-15
25000 PETROBRAS INTL FIN CO GTD 5 375% DTD 01/27/2011 DUE 01/27/2021		2014-02-12	2015-12-16
25000 FEDERAL HOME LOAN BKS CONS BDS 1 645% DTD 12/28/2012 DUE 12/28/		2013-01-08	2015-12-21
454 444 AI INTERMEDIATE BOND FUND		2010-11-16	2016-01-13

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)
4,129		4,249	-120
419		439	-20
153		165	-12
6		6	
70		70	
382		384	-2
40		27	13
18,600		24,840	-6,240
24,462		25,000	-538
4,908		5,103	-195

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	
			-120
			-20
			-12
			-2
			13
			-6,240
			-538
			-195

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 085 AI INT'L MULTI-MGR STOCK FUND			2016-01-13
85 084 GOLDMAN SACHS STRATEGIC INCOME FUND INST #3716		2013-09-18	2016-01-13
29 581 GUGGENHEIM MACRO OPPORTUNITIES FUND CLASS I		2015-08-13	2016-01-13
1 901 JPMORGAN VALUE ADVANTAGE FUND INST #1400		2014-12-12	2016-01-13
1 247 MFS INTERNATIONAL DIVERSIFICATION FUND CLASS I #1832		2014-12-12	2016-01-13
331 T ROWE PRICE GROWTH STOCK FUND CLASS I #540		2010-02-09	2016-01-13
102 PRINCIPAL DIVERSIFIED REAL ASSET FUND - INSTITUTION #4683		2013-05-03	2016-01-13
814 VANGUARD 500 INDEX FUND - ADM #540		2008-02-25	2016-01-13
5000 AVALONBAY CMNTYS INC MTN FR 5 75% DTD 09/25/2006 DUE 09/15/2016		2010-03-04	2016-01-27
5000 NASDAQ OMX GROUP INC CR SEN 5 25% DTD 12/21/2010 DUE 01/16/2018		2013-04-23	2016-01-27

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)
21		26	-5
810		897	-87
741		784	-43
49		56	-7
18		20	-2
16		9	7
1		1	
142		103	39
5,099		5,221	-122
5,284		5,295	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			-87
			-43
			-7
			-2
			7
			39
			-122
			-11

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25000 VALERO ENERGY CORP NEW NT 6 125% DTD 06/08/2007 DUE 06/15/2017		2011-12-16	2016-01-27
68 ADIDAS AG ADR		2015-03-31	2016-02-01
91 APPLE INC COM			2016-02-01
158 CAPITAL ONE FINANCIAL CORP COM			2016-02-01
9504 729 GOLDMAN SACHS SATELLITE STRATEGIES FUND INST #2402			2016-02-01
180 098 JOHN HANCOCK GLOBAL ABSOLUTE RETURN STRATEGIES FUND CLASS I #3		2014-02-10	2016-02-01
58 78 MFS INTERNATIONAL NEW DISCOVERY FUND CLASS I #874		2015-01-29	2016-02-01
225 METLIFE INC COM			2016-02-01
101 OCCIDENTAL PETROLEUM CORP COM			2016-02-01
4124 675 PRINCIPAL DIVERSIFIED REAL ASSET FUND - INSTITUTION #4683			2016-02-01

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)
26,023		26,890	-867
3,528		2,698	830
8,768		7,061	1,707
10,186		12,045	-1,859
68,339		76,670	-8,331
1,846		1,997	-151
1,590		1,648	-58
9,918		12,143	-2,225
6,730		8,167	-1,437
41,288		50,032	-8,744

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	
			-867
			830
			1,707
			-1,859
			-8,331
			-151
			-58
			-2,225
			-1,437
			-8,744

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
188 TRINITY INDS INC COM		2014-10-28	2016-02-01
18 TRINITY INDS INC COM		2015-06-02	2016-02-01
63 UNION PACIFIC CORP COM		2015-04-15	2016-02-01
43 UNITED PARCEL SERVICE CL B COM		2014-01-02	2016-02-01
173 ABBVIE INC COM			2016-02-23
850 ACCOR S A SPONS ADR NEW		2014-01-02	2016-02-23
7 AETNA INC NEW COM		2015-03-31	2016-02-23
37 AETNA INC NEW COM		2014-10-28	2016-02-23
65 AMERICAN EXPRESS CO COM		2016-02-01	2016-02-23
155 AMERICAN EXPRESS CO COM		2015-02-12	2016-02-23

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)
4,033		7,035	-3,002
386		549	-163
4,619		6,828	-2,209
4,023		4,441	-418
9,576		11,246	-1,670
6,604		7,936	-1,332
751		751	
3,970		2,850	1,120
3,590		3,546	44
8,561		12,516	-3,955

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	
			-3,002
			-163
			-2,209
			-418
			-1,670
			-1,332
			1,120
			44
			-3,955

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
158 ANADARKO PETROLEUM CORP COM 10/199		2015-12-01	2016-02-23
458 BARCLAYS PLC ADR			2016-02-23
121 CERNER CORP COM			2016-02-23
311 DENSO CORP ADR		2014-07-08	2016-02-23
638 HP INC COM			2016-02-23
122 METLIFE INC COM		2014-12-23	2016-02-23
51 OCCIDENTAL PETROLEUM CORP COM			2016-02-23
4 PRICELINE GRP INC COM NEW			2016-02-23
131 PRUDENTIAL FINANCIAL INC COM			2016-02-23
43 SKYWORKS SOLUTIONS INC COM		2015-08-05	2016-02-23

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)
5,608		9,505	-3,897
4,125		7,487	-3,362
6,145		6,455	-310
5,732		7,225	-1,493
6,565		7,134	-569
4,671		6,753	-2,082
3,522		4,182	-660
5,071		5,085	-14
8,469		10,039	-1,570
2,702		3,839	-1,137

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	
			-3,897
			-3,362
			-310
			-1,493
			-569
			-2,082
			-660
			-14
			-1,570
			-1,137

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1780 SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR			2016-02-23
585 TORAY INDS INC ADR		2014-01-02	2016-02-23
719 818 AQR MULTI STRATEGY ALTERNATIVE CLASS I #15217		2013-04-22	2016-02-25
53 CAPITAL ONE FINANCIAL CORP COM		2015-10-09	2016-02-25
75 DISCOVER FINL SVCS COM			2016-02-25
40 EOG RES INC COM		2015-02-12	2016-02-25
77 FORTINET INC COM		2015-08-05	2016-02-25
270 028 GOLDMAN SACHS SATELLITE STRATEGIES FUND INST #2402		2009-03-12	2016-02-25
1912 108 GOLDMAN SACHS STRATEGIC INCOME FUND INST #3716			2016-02-25
49 HASBRO INC COM		2015-12-01	2016-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,429		14,555	-5,126
9,261		8,142	1,119
7,119		7,299	-180
3,497		3,950	-453
3,514		4,291	-777
2,733		3,796	-1,063
2,117		3,766	-1,649
1,928		1,353	575
17,687		20,215	-2,528
3,708		3,580	128

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5,126
			1,119
			-180
			-453
			-777
			-1,063
			-1,649
			575
			-2,528
			128

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
87 711 JOHN HANCOCK GLOBAL ABSOLUTE RETURN STRATEGIES FUND CLASS I #39		2014-02-10	2016-02-25
186 081 MFS INTERNATIONAL NEW DISCOVERY FUND CLASS I #874			2016-02-25
36 MC GRAW HILL, INC COM		2015-06-02	2016-02-25
130 PRINCIPAL DIVERSIFIED REAL ASSET FUND - INSTITUTION #4683		2013-04-22	2016-02-25
58 QUALCOMM INC COM		2014-08-27	2016-02-25
160 QUANTA SVCS INC COM		2015-12-01	2016-02-25
73 UNITED RENTALS INC COM		2016-02-01	2016-02-25
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
885		973	-88
5,000		5,097	-97
3,219		3,726	-507
1,300		1,565	-265
2,972		4,446	-1,474
3,157		3,613	-456
3,644		3,596	48
			2,805

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	
			-88
			-97
			-507
			-265
			-1,474
			-456
			48

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
EARLHAM COLLEGE FBO EARLHAM SCHOOL OF RELIGION PO BOX 193 RICHMOND, IN 473750193	NONE	PUBLIC	EDUCATION	5,475
FRIENDS UNITED MEETING 101 QUAKER HILL DR RICHMOND, IN 473741926	NONE	PUBLIC	RELIGIOUS	16,425
THE SALVATION ARMY ATTN LEGAL DEPARTMENT 5550 PRAIRIE STONE PARKWAY HOFFMAN ESTATES, IL 601923715	NONE	PUBLIC	CHARITABLE	5,475
WILLIAM PENN COLLEGE 201 TRUEBLOOD AVE OSKALOOSA, IA 525771757	NONE	PUBLIC	EDUCATION	27,374
FRIENDS UNIVERSITY C/O JOAN GALLAGHER 2100 W UNIVERSITY AVE WICHITA, KS 672133379	NONE	PUBLIC	EDUCATION	45,196
UNIVERSITY FRIENDS CHURCH 1840 W UNIVERSITY AVE WICHITA, KS 672133966	NONE	PUBLIC	RELIGIOUS	10,950
MID AMERICA YEARLY MEETING OF FRIENDS 2018 MAPLE ST WICHITA, KS 672133314	NONE	PUBLIC	RELIGIOUS	5,475
Total . . . . ▶ **3a**				116,370

TY 2015 Accounting Fees Schedule

Name: CASADO LUIS A CHARITABLE TR

EIN: 48-6336948

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AUDIT & ACCOUNTING FEES (ALLOC	1,470	735		735

TY 2015 Investments Corporate Bonds Schedule

Name: CASADO LUIS A CHARITABLE TR

EIN: 48-6336948

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AI STRATEGIC INCOME FD		
AMGEN INC SR NT	21,179	21,371
COMPUTER SCIENCES	21,867	22,071
JANUS CAP GROUP	15,252	15,767
EDWARDS LIFESCIENCES CORP NT	24,994	25,478
VALERO ENERGY CORP NEW NT		
LEUCADIA NATL CORP	20,633	17,839
NASDAQ OMX GROUP	21,195	21,063
HESS CORP SR GLBL	19,832	19,053
GENERAL ELECTRIC CAPITAL CORP	25,201	26,775
GOLDMAN SACHS GROUP INC NOTE	21,912	22,446
KOHLS CORP SR NT	15,682	15,172
TEXAS INSTRS INC SR NT	20,181	20,571
NIKE INC SR NT	18,264	20,107
HEWLETT PACKARD		
PETROBRAS INTL FIN CO		
AVALONBAY CMNTYS INC	20,958	20,456
FPL GROUP CAP TR	12,231	12,935
VORNADO RLTY TR	10,602	12,680
WESTERN UN CO NT	21,252	20,474

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AI CORE PLUS FUND		
GOLDMAN SACHS STRATEGIC INCOME	120,737	107,438
JOHN HANCOCK GLOBAL ABSOLUTE	49,364	45,206
PRINCIPAL DIVERSIFIED REAL	54,543	45,530
AQR MULTI STRATEGY ALTERNATIVE		
GOLDMAN SACHS HIGH YIELD FUND	7,349	8,033
GOLDMAN SACHS STRATEGIC INCOME	36,227	32,127
JOHN HANCOCK GLOBAL ABSOLUTE	5,885	5,365
PRINCIPAL DIVERSIFIED REAL	6,615	5,524
CITIGROUP INC SR GLBL NT	15,502	15,620
EBAY INC SR GLBL	19,879	19,846
AT&T INC GLBL NT	21,740	21,567
AI BOYD WATTERSON CORE PLUS FU	89,666	91,692
GUGGENHEIM MACRO OPPORTUNITIES	17,455	16,116
VANGUARD INTERMEDIATE TERM INV	24,852	24,928

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TY 2015 Investments Corporate Stock Schedule

Name: CASADO LUIS A CHARITABLE TR

EIN: 48-6336948

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AI INTL ALPHA STRATEGIES		
AFFILIATED MANAGERS	13,786	11,927
DARLING INTL	23,536	15,353
JPMORGAN VALUE ADVANTAGE	14,324	12,919
LYONDELLBASELL INDUSTRIES	13,493	12,032
THOR INDS	10,512	11,574
CLEAN HARBORS	19,475	15,975
CHEVRON	4,365	3,254
BRISTOL MYERS SQUIBB	3,380	3,344
DAIMLER AG REG SHS		
CENTENE CORP	11,106	17,772
BROADCOM CORP	3,712	3,885
U S BANCORP		
AGCO	13,199	15,688
DEUTSCHE BOERSE		
GENERAL ELECTRIC	4,488	5,012
GOOGLE		
ROYAL DSM	11,562	8,154
ADVANCE AUTO PARTS INC		
JPMORGAN CHASE	15,540	15,314
INTEL CORP	3,561	3,018
JOHNSON & JOHNSON	20,159	21,252
MERCK	4,427	3,916
CVS CAREMARK		
MCDONALDS CORP	4,342	5,391
MICROSOFT	14,727	18,469
AEGON NV ORD AMER	9,316	5,440
ORACLE	4,024	3,641
PROCTER & GAMBLE	6,429	6,263
APPLE INC	15,832	16,824

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMERICAN EXPRESS CO		
AMERICAN INTL GROUP INC	15,798	16,415
GOLDMAN SACHS SATELLITE	50,057	71,239
KRAFT FOODS	4,384	6,393
VMWARE		
VERIZON COMMUNICATIONS	4,850	4,972
AMERICAN TOWER CORPORATION	3,781	3,965
BARCLAYS		
SCHLUMBERGER	4,084	3,299
MONDELIZ INTL	3,680	4,296
CISCO SYSTEMS	4,684	5,576
NEWFIELD EXPLORATION	11,043	11,709
GOLDMAN SACHS MID CAP		
T ROWE PRICE GROWTH STK FD	3,091	5,903
BG GROUP PLC		
BROADRIDGE FINL SOLUTIONS	8,046	14,650
BAYER A G SPONSORED		
CANADIAN PAC RY LTD	3,582	2,909
CAPITAL ONE FINL CORP	3,950	3,484
DTE ENERGY CO	3,683	4,122
PFIZER	11,338	11,245
ALLIANCE DATA		
DENSO CORP ADR		
BOMBARDIER	9,152	1,664
NOVARTIS AG SPONSORED ADR	6,756	6,542
FACEBOOK INC CL A	7,663	13,151
F5 NETWORKS INC	3,856	2,789
HCA HOLDINGS INC	7,558	6,990
GILEAD SCIENCES	5,044	5,846
UNITED PARCEL SERVICES, INC	3,396	3,379

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HSBC HLDGS PLC	11,816	7,688
VANGUARD 500 INDEX FUND	6,590	12,927
HASBRO INC	3,580	3,718
MITSUBISHI ESTATE	11,861	8,272
CHICAGO BRDG & IRON	15,376	11,102
CITIGROUP	17,001	13,481
DISCOVER FINL SVCS	4,291	3,482
HOME DEPOT INC	3,658	5,710
INFINEON TECHNOLOGIES AG	6,617	7,662
EXXON MOBIL	7,878	6,733
FLOWSERVE	17,295	12,564
IBM		
HALLIBURTON	13,454	10,782
IDEX	10,494	14,205
MONSANTO	4,244	3,600
MFS INTL NEW DISCOVERY	75,580	97,836
MEADWESTVACO		
POLARIS	12,858	12,219
OGE ENERGY	12,061	11,992
OCCIDENTAL PETE CORP		
SANOFI AVENTIS		
PENTAIR	11,485	7,538
PRICELINE	3,930	3,796
VISA	4,881	8,687
UNITED TECHNOLOGIES		
CAMBIAR SMALL CAP		
GOLDMAN SACHS SATELLITE	7,492	8,590
GEA GROUP		
MFS INTL DIVERSIFICATION	7,618	9,166
STARBUCKS	7,456	11,118

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HONEYWELL INTL	4,700	5,270
METLIFE		
TIMKEN CO	14,171	13,990
TRACTOR SUPPLY	6,092	7,188
TRINITY INDS	14,866	8,126
MICHAEL KORS HLDGS	4,794	3,626
CHECKPOINT SOFTWARE		
ADT	13,588	15,987
AQR MULTI STRATEGY ALTERNATIVE	163,447	159,844
ABBOTT LABS	5,502	5,579
ACCOR		
ADOBE SYS	4,268	5,109
AETNA	7,519	7,170
AIRBUS		
ALEXION PHARMACEUTICALS	7,000	6,618
AMAZON.COM	7,125	11,603
AMERICAN MOVIL S A DE CV		
AMERICAN AIRLS GROUP	15,042	15,006
AMGEN	3,955	5,264
ANALOG DEVICES	3,605	3,020
BANCO BILBAO VIZCAYA	11,086	5,811
BANK OF AMERICA	4,607	3,456
BIOGEN IDEC		
BOEING CO	15,400	13,591
CELGENE CORP	7,096	8,671
CERNER CORP		
COCA COLA	7,515	7,979
COGNIZANT TECH SOLUTIONS	6,859	6,610
COMCAST CORP	14,442	14,490
CONOCOPHILLIPS	3,981	1,658

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORNING INC		
COSTCO	7,538	7,802
DAIWA SECS GROUP	4,120	2,499
WALT DISNEY CO	2,672	3,343
EOG RES	3,796	2,590
EMERSON ELEC	4,084	2,881
FIDELITY NATL INFO	11,008	11,301
FIFTH THIRD BANCORP	3,436	3,342
GENERAL MILLS	4,898	5,826
HANESBRANDS	7,084	15,613
HEINEKEN N V		
HITACHI LTD		
JULIUS BAER GROUP	4,057	3,435
KONNINKLIJKE PHILIPS	8,835	7,675
MONSTER BEVERAGE	2,394	4,393
NCR CORP	8,338	7,148
NASDAQ	4,097	6,582
NIPPON TELEG		
OTSUKA HLDGS	4,139	4,698
PORSCHE AUTOMOBIL HLDG	6,426	2,887
QUALCOMM	4,446	2,946
REPSOL		
ROCHE HLDG	9,113	9,483
ROYAL KPN	7,524	7,764
SBERBANK RUSSIA	6,966	3,177
CHARLES SCHWAB	11,795	11,899
SECOM LTD	8,038	9,490
SEVEN & I HLDGS	5,933	6,332
SONY CORP		
SPLUNK	3,698	2,093

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STATE STR CORP	4,165	3,122
SUMITOMO MITSUI FINL GROUP		
TECO ENERGY	4,085	6,565
TARGET CORP		
TIDEWATER INC	18,467	2,191
TORAY INDS		
TWENTY FIRST CENTY FOX	11,230	9,106
UNITED HEALTH GROUP	3,590	5,717
VALEANT PHARAMACEUTICALS	9,775	3,685
WPP	7,000	6,525
WESTERN UN	12,697	14,937
ZIMMER HLDGS	4,162	4,356
T ROWE PRICE GROWTH STOCK	4,119	3,456
INTERNATIONAL FLAVORS & FRAGRA	3,773	4,132
KIMBERLY CLARK CORP		
MASTERCARD INC CL A	12,563	13,820
MICRON TECHNOLOGY INC		
MOLSON COORS BREWINGS CO	3,814	4,434
MURPHY USA INC	10,177	11,018
NAVIENT CORP	6,306	4,700
PHILLIPS 66 COM	7,545	7,542
PHAROL SGPS SA SPONSORED ADR	7,320	432
PRECISION CASTPARTS		
PRUDENTIAL FINL INC		
RYDER SYS INC	3,935	2,382
SANDISK CORP		
SHERWIN WILLIAMS	7,487	7,033
SIMON PPTY GROUP	4,059	4,554
SKY PLC SPONSORED	8,430	8,547
SKYWORKS SOLUTIONS INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SOCIETE GENERALE FRANCE	9,523	6,468
SOUTHWEST ARLS		
SUNTORY BEVERAGE	3,748	4,494
SYNGENTA AG SPONSORED	7,535	8,992
UNITED RENTALS INC	3,596	3,765
VIACOM		
VODAFONE GROUP	12,919	8,694
WALGREENS BOOTS	10,718	12,473
WILLIAM HILL PLC	3,941	3,958
AIR PRODS & CHEMS INC COM	8,525	8,611
EATON CORP	7,509	8,507
DEUTSCHE POST AG SPONSORED ADR	10,297	8,366
EMBRAER A SP ADR REP 4 COM	9,805	9,411
GLOBAL LOGISTIC PPTYS LTD ADR	3,331	3,666
LIXIL GROUP CORP ADR	7,133	6,530
QUANTA SVCS INC COM	3,613	3,246
UNION PAC CORP COM	5,173	3,943
CHINA MOBILE HK LTD SP ADR	8,531	8,024
ADIDAS AG ADR	5,891	7,917
BLOOMIN BRANDS INC COM	7,009	6,916
BORGWARNER INC COM	3,785	2,026
MCGRAW HILL FINANCIAL, INC	3,726	3,231
NEWELL BRANDS INC COM	3,463	3,117
NIKE INC CL B	6,964	6,960
OREILLY AUTOMOTIVE INC NEW COM	3,713	3,644
PEARSON PLC SPONSORED ADR	4,406	2,780
ULTA SALON COSMETICS	3,847	4,130
WESTROCK CO COM	14,444	9,050
WHIRLPOOL CORP COM	11,730	11,804
CVS HEALTH CORPORATION	14,781	15,742

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CONSTELLATION BRANDS INC	3,907	3,960
MEAD JOHNSON NUTRITION CO	3,449	3,540
APACHE CORP COM	8,811	6,852
ROYAL DUTCH SHELL PLC SPONSORE	9,378	9,187
TOTAL S A SPONSORED ADR	4,787	4,873
CBRE GROUP INC CL A	9,189	9,046
PRIMERICA INC COM	3,821	3,628
PROLOGIS INC COM	3,929	3,654
SYNCHRONY FINL COM	9,209	8,085
US BANCORP DEL COM NEW	3,838	3,274
MEDTRONIC PLC SHS	3,756	3,715
ABBVIE INC COM	3,452	3,386
ASTRAZENECA PLC SPONSORED ADR	13,006	11,583
FRESENIUS MED CARE	4,762	4,698
IDEXX LABS	3,756	4,097
MCKESSON CORP	8,455	7,470
SMITH & NEPHEW PLC SPDN ADR	5,260	4,961
TE CONNECTIVITY LTD REG SHS	9,435	8,880
NXP SEMICONDUCTORS	3,766	2,422
ALPHABET INC CAP STK CL C	7,632	7,675
ALPHABET INC CAP STK CL A	5,423	7,172
ATOS ORIGIN SA ADR	7,571	7,044
ELECTRONIC ARTS INC COM	7,290	6,681
ERICSSON AMERICAN DEPOSITORY S	9,379	8,560
FORTINET INC COM	3,766	2,187
GEMALTO NV SPONSORED ADR	7,068	7,255
INTERNATIONAL BUSINESS MACHS C	3,801	2,752
JUNIPER NETWORKS INC COM	3,606	2,915
KNOWLES CORP COM	10,267	6,999
SALESFORCE COM INC COM	7,123	7,114

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEIKO EPSON CORP	6,365	6,230
E ON SE SPONSORED ADR	7,920	7,517
NATIONAL GRID TRANSCO PLC SPON	10,954	10,630
XCEL ENERGY INC COM	3,458	3,875
JP MORGAN UNDISCOVERED MANAGER	5,941	5,671
PRIMECAP ODYSSEY AGGRESSIVE GR	6,330	5,448
AI NAVELLIER INTERNATIONAL FUN	8,776	8,906
AQR MULTI STRATEGY ALTERNATIVE	19,845	19,342

TY 2015 Investments Government Obligations Schedule

Name:	CASADO LUIS A CHARITABLE TR
EIN:	48-6336948
US Government Securities - End of Year Book Value:	50,096
US Government Securities - End of Year Fair Market Value:	50,263
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2015 Other Expenses Schedule

Name: CASADO LUIS A CHARITABLE TR

EIN: 48-6336948

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NONALLOCABLE EXPENSES -	401	401		0

TY 2015 Other Income Schedule

Name: CASADO LUIS A CHARITABLE TR

EIN: 48-6336948

TY 2015 Taxes Schedule

Name: CASADO LUIS A CHARITABLE TR

EIN: 48-6336948

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	568	568		0
FOREIGN TAXES ON QUALIFIED FOR	199	199		0
FOREIGN TAXES ON NONQUALIFIED	225	225		0