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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 05-01-2015, and ending 04-30-2016

Name of foundation COSSMAN F PRICE MEMORIAL TR		A Employer identification number 48-6360251	
Number and street (or P O box number if mail is not delivered to street address) PO BOX ONE TRUST TAX DEPT		B Telephone number (see instructions) (316) 383-1455	
City or town, state or province, country, and ZIP or foreign postal code WICHITA, KS 672015001		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 5,940,032		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input 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 type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	88	88		
	4 Dividends and interest from securities	163,226	163,226		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-69,293			
	b Gross sales price for all assets on line 6a 4,627,561				
	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				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	3,403	3,403		
	12 Total.Add lines 1 through 11	97,424	166,717		
	13 Compensation of officers, directors, trustees, etc	86,143	43,071		43,071
	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).	1,225	613	0	613
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	2,573	2,573		0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy	128	128		
	21 Travel, conferences, and meetings.		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule).	1,232	616		
	24 Total operating and administrative expenses. Add lines 13 through 23	91,301	47,001	0	43,684
	25 Contributions, gifts, grants paid	235,000			235,000
	26 Total expenses and disbursements.Add lines 24 and 25	326,301	47,001	0	278,684
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-228,877			
	b Net investment income (if negative, enter -0-)		119,716		
	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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	49,998	127,471	127,471
	3	Accounts receivable ▶ <u>1,067</u>			
		Less allowance for doubtful accounts ▶ _____	708	1,067	1,067
	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 ▶ <u>0</u>			
	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)	4,310,108	4,102,952	4,338,048
	c	Investments—corporate bonds (attach schedule)	1,597,064	1,497,511	1,473,446
	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)	5,957,878	5,729,001	5,940,032	
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	5,957,878	5,729,001	
	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)	5,957,878	5,729,001		
31	Total liabilities and net assets/fund balances (see instructions)	5,957,878	5,729,001		

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	5,957,878
2	Enter amount from Part I, line 27a	2	-228,877
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	5,729,001
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	5,729,001

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	-69,293
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	225,311	5,958,253	0 037815
2013	43,593	5,959,728	0 007315
2012	221,774	5,339,958	0 041531
2011	220,733	5,177,989	0 042629
2010	212,044	4,459,283	0 047551

2	Total of line 1, column (d).	2	0 176841
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 035368
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	6,068,455
5	Multiply line 4 by line 3.	5	214,629
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,197
7	Add lines 5 and 6.	7	215,826
8	Enter qualifying distributions from Part XII, line 4.	8	278,684

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

0

3

Add lines 1 and 2.

3

1,197

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

1,197

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

6,848

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

6,848

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

5,651

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** ☒ 1,200 **Refunded** ☒

11

4,451

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

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

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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	13	Yes	
14	The books are in care of INTRUST Bank NA Located at 150 N MAIN WICHITA KS Telephone no (316) 383-1455 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		
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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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)? Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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? If "Yes," list the years 20____, 20____, 20____, 20____	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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"/> Yes <input checked="" type="checkbox"/> No	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? (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	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
INTRUST BANK NA P O BOX ONE WICHITA, KS 67201	CORP TRUSTEE 1	86,143		

2

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

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

Total

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

0

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

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

[illegible]

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	6,068,339
b	Average of monthly cash balances.	1b	92,529
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	6,160,868
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	6,160,868
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	92,413
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,068,455
6	Minimum investment return. Enter 5% of line 5.	6	303,423

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	303,423
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	1,197
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,197
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	302,226
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	302,226
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	302,226

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	278,684
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	278,684
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	1,197
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	277,487

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				302,226
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			223,461	
b Total for prior years 2013 , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	0			
b From 2011.	0			
c From 2012.	0			
d From 2013.	0			
e From 2014.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 278,684				
a Applied to 2014, but not more than line 2a			223,461	
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.				55,223
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).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				247,003
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). . .	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2011.	0			
b Excess from 2012.	0			
c Excess from 2013.	0			
d Excess from 2014.	0			
e Excess from 2015.	0			

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 KANSAS STATE UNIVERSITY 1800 KIMBALL AVE STE 200 MANHATTAN,KS 66502	NONE	PUBLIC	CHARITABLE	20,000
BOTANICA INC 701 AMIDON WICHITA,KS 67203	NONE	PUBLIC	CHARITABLE	15,000
FRIENDS OF THE GREAT PLAINS NATURE CENTER INC 6232 E 29TH ST NORTH WICHITA,KS 672202200	NONE	PUBLIC	CHARITABLE	20,000
WICHITA ART MUSEUM BOARD OF DIRECTORS 1400 W MUSEUM BLVD WICHITA,KS 672033200	NONE	PUBLIC	CHARITABLE	180,000
Total			3a	235,000
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments. . . .						
3 Interest on savings and temporary cash investments			14	88		
4 Dividends and interest from securities. . .			14	163,226		
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	-69,293		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a <u>PRIOR YEAR REFUND</u>			14	769		
b <u>COOP DIVIDEND</u>			14	2,634		
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e). .				97,424		
13 Total. Add line 12, columns (b), (d), and (e).						
(See worksheet in line 13 instructions to verify calculations)						

[illegible]

l. Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of

(1) Cash.	1a(1)		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.

[illegible]

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

b If "Yes," complete the following schedule

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

**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.

***** 2016-08-19 *****

 Signature of officer or trustee Date Title

**Paid
Preparer
Use
Only**

Paid Preparer Use Only	Print/Type preparer's name ADAM L GRILLIOT	Preparer's Signature	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00930960
	Firm's name <input checked="" type="checkbox"/> SWINDOLL JANZEN HAWK & LOYD LLC			Firm's EIN <input checked="" type="checkbox"/> 48-1041128	
	Firm's address <input checked="" type="checkbox"/> 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

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)
077 GOOGLE INC CL C		2014-10-28	2015-05-11
21 AMAZON COM INC COM			2015-06-02
1612 BANK OF AMERICA CORPORATION COM			2015-06-02
860 BANK OF AMERICA CORPORATION COM		2014-01-02	2015-06-02
131 CHICAGO BRDG & IRON CO N V N Y REGISTRY SH		2014-10-28	2015-06-02
241 MURPHY USA INC COM			2015-06-02
717 PORSCHE AUTOMOBIL HLDG SE ADR PFD		2014-08-27	2015-06-02
64 PRECISION CASTPARTS CORP COM			2015-06-02
665 REPSOL S A ADR		2014-01-02	2015-06-02
382 REPSOL S A ADR		2014-12-23	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)
43		42	1
9,048		7,741	1,307
26,856		26,419	437
14,327		13,829	498
7,407		7,124	283
14,157		13,175	982
6,266		6,740	-474
13,613		15,509	-1,896
12,914		16,465	-3,551
7,418		7,331	87

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
			1,307
			437
			498
			283
			982
			-474
			-1,896
			-3,551
			87

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)
330 SOUTHWEST AIRLS CO COM			2015-06-02
318 STARBUCKS CORP COM		2013-03-28	2015-06-02
7 VODAFONE GROUP PLC NEW SPNSR ADR NO PAR		2014-07-22	2015-06-02
504 VODAFONE GROUP PLC NEW SPNSR ADR NO PAR			2015-06-02
749 WESTERN UN CO COM			2015-06-02
358 LYONDELLBASELL INDUSTRIES N V SHS A			2015-06-02
1 SANOFI SPONSORED ADR			2015-06-03
307 CAPITAL ONE FINANCIAL CORP COM			2015-06-19
216 CITIGROUP INC COM NEW			2015-06-19
16 FIFTH THIRD BANCORP COM		2014-07-22	2015-06-19

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)
12,474		14,664	-2,190
16,495		9,073	7,422
270		234	36
19,469		23,618	-4,149
16,517		12,481	4,036
36,661		30,526	6,135
51		33	18
27,117		24,208	2,909
12,133		11,024	1,109
336		332	4

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	
			-2,190
			7,422
			36
			-4,149
			4,036
			6,135
			18
			2,909
			1,109
			4

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)
343 FIFTH THIRD BANCORP COM		2014-06-13	2015-06-19
498 NIPPON TELEG & TEL CORP SPONSORED ADR			2015-06-19
18 NIPPON TELEG & TEL CORP SPONSORED ADR		2014-08-27	2015-06-19
35 PRECISION CASTPARTS CORP COM		2015-03-13	2015-06-19
369 SKY PLC SPONSORED ADR		2014-12-23	2015-06-19
107 SKYWORKS SOLUTIONS INC COM		2014-08-27	2015-06-19
1142 SOCIETE GENERALE FRANCE SPONSORED ADR			2015-06-19
394 VIACOM INC NEWCL B			2015-06-19
72 LYONDELLBASELL INDUSTRIES N V SHS A		2015-03-13	2015-06-19
50 AVAGO TECHNOLOGIES LTD SHS		2015-06-02	2015-06-19

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)
7,196		7,364	-168
17,505		13,429	4,076
633		599	34
7,403		7,146	257
24,438		20,638	3,800
11,736		5,861	5,875
10,997		10,084	913
26,607		30,304	-3,697
7,500		6,047	1,453
7,133		7,169	-36

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	
			-168
			4,076
			34
			257
			3,800
			5,875
			913
			-3,697
			1,453
			-36

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)
129 AIRBUS GROUP ADR		2014-07-08	2015-07-09
1070 AIRBUS GROUP ADR			2015-07-09
97 APPLE INC COM			2015-07-09
233 CONOCOPHILLIPS COM			2015-07-09
437 FORD MTR CO COM		2015-04-01	2015-07-09
814 HOST MARRIOTT CORP REIT			2015-07-09
130 LAS VEGAS SANDS CORP COM		2015-03-31	2015-07-09
912 OTSUKA HLDGS CO LTD ADR			2015-07-09
75 OTSUKA HLDGS CO LTD ADR		2015-03-13	2015-07-09
168 U S BANCORP COM			2015-07-09

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)
2,059		2,069	-10
17,077		14,483	2,594
11,786		7,504	4,282
13,735		14,591	-856
6,232		6,955	-723
16,752		16,920	-168
7,077		7,231	-154
14,774		13,680	1,094
1,215		1,160	55
7,222		7,418	-196

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	
			-10
			2,594
			4,282
			-856
			-723
			-168
			-154
			1,094
			55
			-196

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)
405 SEAGATE TECHNOLOGY PLC SHS			2015-07-09
90 NXP SEMICONDUCTORS N V COM		2015-03-13	2015-07-09
94 WESTROCK CO COM		2015-02-05	2015-07-29
927 AEGON NV ORD AMER REG			2015-08-05
57 ALLIANCE DATA SYSTEMS CORP COM			2015-08-05
566 AMERICA MOVIL-SERIES L-WI ADR			2015-08-05
298 AMERICA MOVIL-SERIES L-WI ADR		2014-10-28	2015-08-05
304 AMERICAN AIRLS GROUP INC COM		2014-10-01	2015-08-05
228 AMERICAN EXPRESS CO COM		2015-02-05	2015-08-05
710 BARCLAYS PLC ADR			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)
18,828		22,548	-3,720
8,234		9,311	-1,077
59		62	-3
7,147		7,415	-268
15,741		11,988	3,753
10,844		11,846	-1,002
5,710		7,110	-1,400
13,072		10,396	2,676
17,287		19,321	-2,034
12,368		9,868	2,500

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-3,720
			-1,077
			-3
			-268
			3,753
			-1,002
			-1,400
			2,676
			-2,034
			2,500

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
591 E M C CORP MASS COM			2015-08-05
94 EOG RES INC COM		2014-01-02	2015-08-05
12 EOG RES INC COM		2014-12-23	2015-08-05
106 IDEXX LABORATORIES INC COM			2015-08-05
163 JOHNSON & JOHNSON COM			2015-08-05
113 JOHNSON & JOHNSON COM			2015-08-05
261 KIMBERLY CLARK CORP COM		2014-08-27	2015-08-05
408 LAS VEGAS SANDS CORP COM			2015-08-05
100 MASTERCARD INC CL A		2014-09-15	2015-08-05
326 MICROSOFT 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)
15,697		15,690	7
7,176		7,750	-574
916		1,153	-237
7,921		7,840	81
16,406		14,951	1,455
11,373		11,716	-343
30,700		27,199	3,501
22,791		22,008	783
9,836		7,505	2,331
15,586		12,143	3,443

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
			-574
			-237
			81
			1,455
			-343
			3,501
			783
			2,331
			3,443

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)
670 SONY CORP AMERN SH NEW			2015-08-05
172 WALGREENS BOOTS ALLIANCE INC COM			2015-08-05
922 344 AI SHORT-TERM BOND FUND		2015-03-25	2015-08-13
13944 886 AI SHORT-TERM BOND FUND			2015-08-13
13047 493 AI INTERMEDIATE BOND FUND			2015-08-13
7617 183 GOLDMAN SACHS STRATEGIC INCOME FUND INST #3716		2013-09-26	2015-08-13
78 AXA SA SPONSORED ADR		2014-01-02	2015-08-26
175 AXA SA SPONSORED ADR		2014-09-15	2015-08-26
130 BAKER HUGHES, INC COM		2015-08-05	2015-08-26
148 BORGWARNER INC COM		2015-08-05	2015-08-26

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)
18,157		15,922	2,235
16,632		10,422	6,210
9,205		9,288	-83
139,170		140,528	-1,358
143,131		146,292	-3,161
76,248		79,904	-3,656
1,937		2,115	-178
4,345		4,470	-125
6,269		7,316	-1,047
6,435		7,107	-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			(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	
			2,235
			6,210
			-83
			-1,358
			-3,161
			-3,656
			-178
			-125
			-1,047
			-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)
39 CANADIAN PAC RY LTD COM		2014-12-23	2015-08-26
42 CANADIAN PAC RY LTD COM		2014-05-20	2015-08-26
313 CHEVRONTEXACO CORP COM			2015-08-26
82 CHEVRONTEXACO CORP COM			2015-08-26
61 F5 NETWORKS INC COM		2015-01-28	2015-08-26
120 HASBRO INC COM		2015-03-31	2015-08-26
138 HONEYWELL INTERNATIONAL INC COM			2015-08-26
710 HOST MARRIOTT CORP REIT			2015-08-26
31 INTERCONTINENTAL EXCHANGE, INC COM		2015-08-05	2015-08-26
205 QUALCOMM INC COM			2015-08-26

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)
5,272		7,532	-2,260
5,678		6,831	-1,153
22,374		35,717	-13,343
5,861		10,098	-4,237
7,399		6,997	402
8,683		7,624	1,059
13,335		14,133	-798
12,377		13,864	-1,487
7,030		7,376	-346
11,443		15,407	-3,964

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	
			-2,260
			-1,153
			-13,343
			-4,237
			402
			1,059
			-798
			-1,487
			-346
			-3,964

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)
437 TIDEWATER INC COM			2015-08-26
1062 TWENTY FIRST CENTY FOX INC CL A			2015-08-26
69 UNITED PARCEL SERVICE CL B COM			2015-08-26
505 VERIZON COMMUNICATIONS COM			2015-08-26
145 VERIZON COMMUNICATIONS COM		2014-04-09	2015-08-26
153 VMWARE INC CL A COM			2015-08-26
50 ADVANCE AUTO PTS INC COM		2015-03-31	2015-09-16
412 BANK OF AMERICA CORPORATION COM		2015-03-13	2015-09-16
316 GEA GROUP AG ADR			2015-09-16
76 INTERNATIONAL FLAVORS & FRAGRANCES INC COM		2014-04-09	2015-09-16

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)
6,468		25,280	-18,812
28,617		35,721	-7,104
6,607		7,125	-518
22,600		24,859	-2,259
6,489		6,938	-449
11,756		14,151	-2,395
8,894		7,546	1,348
6,703		6,604	99
12,238		14,762	-2,524
8,142		7,168	974

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	
			-18,812
			-7,104
			-518
			-2,259
			-449
			-2,395
			1,348
			99
			-2,524
			974

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)
472 KOHLS CORP COM			2015-09-16
78 MCDONALDS CORP COM			2015-09-16
450 MICRON TECHNOLOGY INC COM		2015-02-05	2015-09-16
102 MOLSON COORS BREWING CO CL B			2015-09-16
162 MONDELEZ INTL INC COM		2014-01-02	2015-09-16
372 NORFOLK SOUTHN CORP COM			2015-09-16
224 CHARLES SCHWAB CORP NEW COM		2013-07-09	2015-09-16
118 DAIMLER-CHRYSLER AG ORD-COM		2014-01-02	2015-09-16
91 DAIMLER-CHRYSLER AG ORD-COM		2014-09-22	2015-09-16
208 AGCO CORP DEL COM		2010-03-16	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)
24,314		30,074	-5,760
7,663		7,364	299
7,443		13,212	-5,769
8,399		7,645	754
6,987		5,646	1,341
30,309		32,118	-1,809
6,960		5,006	1,954
10,023		9,925	98
7,729		7,327	402
9,789		7,205	2,584

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	
			-5,760
			299
			-5,769
			754
			1,341
			-1,809
			1,954
			98
			402
			2,584

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)
237 ADIDAS AG ADR			2015-10-09
29 ALPHABET INC CAP STK CL C			2015-10-09
18 BIOGEN, INC		2015-03-13	2015-10-09
97 CELGENE CORP COM			2015-10-09
258 FLOWSERVE CORP COM			2015-10-09
168 HALLIBURTON CO COM		2015-08-05	2015-10-09
141 MC GRAWHILL, INC COM			2015-10-09
148 OCCIDENTAL PETROLEUM CORP COM		2013-03-28	2015-10-09
103 POLARIS INDS INC COM		2011-09-26	2015-10-09
84 PROCTER & GAMBLE CO 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)
10,248		9,328	920
18,582		15,919	2,663
4,883		7,439	-2,556
11,284		6,089	5,195
12,038		8,050	3,988
6,628		6,761	-133
12,569		14,519	-1,950
10,896		11,246	-350
12,340		5,332	7,008
6,257		7,445	-1,188

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	
			920
			2,663
			-2,556
			5,195
			3,988
			-133
			-1,950
			-350
			7,008
			-1,188

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)
93 PROCTER & GAMBLE CO COM			2015-10-09
153 UNION PACIFIC CORP COM		2015-04-15	2015-10-09
254 CHECK POINT SOFTWARE TECH COM		2014-01-02	2015-10-09
11 ALPHABET INC CAP STK CL A		2014-12-23	2015-11-18
459 AXA SA SPONSORED ADR			2015-11-18
299 AXA SA SPONSORED ADR		2015-09-16	2015-11-18
1070 BG GROUP PLC-SPON ADR			2015-11-18
313 BROADRIDGE FINL SOLUTIONS COM LLC			2015-11-18
96 CATERPILLAR INC		2015-10-09	2015-11-18
115 DISNEY WALT CO COM		2014-01-02	2015-11-18

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)
6,927		7,754	-827
14,807		16,582	-1,775
19,984		16,266	3,718
8,276		5,965	2,311
12,113		10,455	1,658
7,890		7,631	259
16,446		15,229	1,217
17,216		9,885	7,331
6,682		6,837	-155
13,520		8,780	4,740

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	
			-827
			-1,775
			3,718
			2,311
			1,658
			259
			1,217
			7,331
			-155
			4,740

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)
506 HEINEKEN N V SPONSORED ADR L		2014-01-02	2015-11-18
89 INTL BUSINESS MACHINES CORP COM			2015-11-18
135 KIMBERLY CLARK CORP COM			2015-11-18
6 KIMBERLY CLARK CORP COM		2014-08-27	2015-11-18
282 MICROSOFT CORP COM			2015-11-18
53 MICROSOFT CORP COM		2014-01-02	2015-11-18
206 NIPPON TELEG & TEL CORP SPONSORED ADR		2014-08-27	2015-11-18
196 NIPPON TELEG & TEL CORP SPONSORED ADR		2015-07-09	2015-11-18
97 PHILLIPS 66 COM		2014-10-16	2015-11-18
165 PRUDENTIAL FINANCIAL INC COM			2015-11-18

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)
22,734		16,693	6,041
12,020		14,566	-2,546
16,186		14,453	1,733
719		625	94
15,064		11,928	3,136
2,831		1,976	855
7,905		6,860	1,045
7,521		6,915	606
8,874		6,741	2,133
14,355		14,596	-241

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	
			6,041
			-2,546
			1,733
			94
			3,136
			855
			1,045
			606
			2,133
			-241

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)
774 THE ADT CORPORATION COM			2015-12-01
191 ADIDAS AG ADR			2015-12-01
488 CREDIT SUISSE NASSAU BRH VELOCITYSHARES DAILY INVERSE VIX			2015-12-01
342 HCA HOLDINGS INC COM			2015-12-01
58 KIMBERLY CLARK CORP COM		2015-09-16	2015-12-01
1412 MICRON TECHNOLOGY INC COM			2015-12-01
887 PEARSON PLC SPONSORED ADR			2015-12-01
177 PHILLIPS 66 COM		2014-10-16	2015-12-01
801 PRIMERICA INC COM			2015-12-01
13 PRUDENTIAL FINANCIAL INC COM		2014-10-01	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)
27,619		27,288	331
9,408		7,623	1,785
15,020		13,538	1,482
24,233		26,000	-1,767
7,014		6,227	787
23,354		28,612	-5,258
10,955		16,125	-5,170
16,265		12,301	3,964
41,366		35,237	6,129
1,135		1,120	15

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

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(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	
			331
			1,785
			1,482
			-1,767
			787
			-5,258
			-5,170
			3,964
			6,129
			15

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)
97 PRUDENTIAL FINANCIAL INC COM			2015-12-01
207 SKYWORKS SOLUTIONS INC COM			2015-12-01
78 SKYWORKS SOLUTIONS INC COM		2014-08-27	2015-12-01
574 TIDEWATER INC COM			2015-12-01
693 TIDEWATER INC COM		2015-11-18	2015-12-01
342 UNITED RENTALS INC COM			2015-12-01
67 UNITED RENTALS INC COM		2014-10-28	2015-12-01
188 VALEANT PHARMACEUTICALS INTL I COM			2015-12-01
178 KINDER MORGAN INC DEL COM		2015-03-31	2015-12-07
144 ADOBE SYSTEMS INC			2016-01-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,470		7,694	776
17,304		18,463	-1,159
6,520		4,273	2,247
5,292		25,454	-20,162
6,389		6,699	-310
26,661		29,324	-2,663
5,223		7,226	-2,003
18,627		26,229	-7,602
2,773		7,478	-4,705
12,901		8,585	4,316

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	
			776
			-1,159
			2,247
			-20,162
			-310
			-2,663
			-2,003
			-7,602
			-4,705
			4,316

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)
4806 5 AI INTERMEDIATE BOND FUND			2016-01-14
225 ANALOG DEVICES INC COM			2016-01-14
152 BORGWARNER INC COM		2015-10-09	2016-01-14
22129 213 GOLDMAN SACHS SATELLITE STRATEGIES FUND INST #2402			2016-01-14
1154 421 GOLDMAN SACHS STRATEGIC INCOME FUND INST #3716		2013-09-26	2016-01-14
162 055 GUGGENHEIM MACRO OPPORTUNITIES FUND CLASS I		2015-08-13	2016-01-14
303 001 JOHN HANCOCK GLOBAL ABSOLUTE RETURN STRATEGIES FUND CLASS I #3		2013-04-02	2016-01-14
142 METLIFE INC COM		2014-12-23	2016-01-14
596 METLIFE INC COM			2016-01-14
9498 195 PRINCIPAL DIVERSIFIED REAL ASSET FUND - INSTITUTION #4683		2013-04-02	2016-01-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
51,766		53,612	-1,846
11,423		13,959	-2,536
4,953		6,884	-1,931
157,560		173,739	-16,179
10,967		12,110	-1,143
4,053		4,296	-243
3,130		3,324	-194
6,213		7,860	-1,647
26,075		29,592	-3,517
94,697		114,833	-20,136

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	
			-1,846
			-2,536
			-1,931
			-16,179
			-1,143
			-243
			-194
			-1,647
			-3,517
			-20,136

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)
151 RYDER SYSTEM INC COM			2016-01-14
528 SUNTORY BEVERAGE & FOOD LTD ADS			2016-01-14
248 TECO ENERGY, INC,		2014-01-02	2016-01-14
147 UNION PACIFIC CORP COM			2016-01-14
1878 064 VANGUARD INTERMEDIATE-TERM INVESTMENT GRADE FUND ADM #571		2015-08-13	2016-01-14
206 INVESCO LTD		2015-12-01	2016-01-14
68 AVAGO TECHNOLOGIES LTD SHS		2015-08-26	2016-01-14
159 ADIDAS AG ADR			2016-01-20
151 AETNA INC NEW COM			2016-01-20
51 AETNA INC NEW COM		2015-04-23	2016-01-20

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)
7,631		13,922	-6,291
11,832		9,369	2,463
6,669		4,238	2,431
11,148		15,620	-4,472
18,236		18,274	-38
6,106		6,985	-879
8,570		7,791	779
7,920		6,248	1,672
15,476		12,658	2,818
5,227		5,547	-320

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

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(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	
			-6,291
			2,463
			2,431
			-4,472
			-38
			-879
			779
			1,672
			2,818
			-320

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 ALPHABET INC CAP STK CL C			2016-01-20
220 AMERICAN INTL GROUP INC COM NEW		2012-10-12	2016-01-20
316 ANADARKO PETROLEUM CORP COM 10/199		2015-12-01	2016-01-20
229 APPLE INC COM			2016-01-20
590 CAPITAL ONE FINANCIAL CORP COM			2016-01-20
92 OCCIDENTAL PETROLEUM CORP COM		2015-11-18	2016-01-20
235 OCCIDENTAL PETROLEUM CORP COM			2016-01-20
247 TECO ENERGY, INC,		2014-01-02	2016-01-20
686 TRINITY INDS INC COM			2016-01-20
22 TRINITY INDS INC COM		2014-12-23	2016-01-20

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)
21,356		22,082	-726
11,964		7,792	4,172
9,449		19,011	-9,562
21,881		19,909	1,972
35,357		44,180	-8,823
5,426		6,889	-1,463
13,860		19,511	-5,651
6,622		4,221	2,401
12,830		21,194	-8,364
411		619	-208

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	
			-726
			4,172
			-9,562
			1,972
			-8,823
			-1,463
			-5,651
			2,401
			-8,364
			-208

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 UNIBAIL RODAMCO SE ADR REP JCE		2016-01-14	2016-01-20
640 UNIBAIL RODAMCO SE ADR REP JCE			2016-01-20
30 PRECISION CASTPARTS CORP COM		2015-12-01	2016-02-01
1801 ACCOR S A SPONS ADR NEW		2014-01-02	2016-02-05
305 APACHE CORP COM		2015-12-01	2016-02-05
77 DTE ENERGY CO COM		2015-01-28	2016-02-05
328 DENSO CORP ADR		2015-03-13	2016-02-05
673 DENSO CORP ADR		2014-06-13	2016-02-05
198 FACEBOOK INC CL A			2016-02-05
204 FORTINET INC COM		2015-11-18	2016-02-05

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)
23		25	-2
15,014		16,895	-1,881
7,050		6,954	96
13,129		16,814	-3,685
11,855		15,012	-3,157
6,660		7,047	-387
6,130		7,636	-1,506
12,578		15,973	-3,395
20,604		11,641	8,963
5,079		6,950	-1,871

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
			-1,881
			96
			-3,685
			-3,157
			-387
			-1,506
			-3,395
			8,963
			-1,871

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)
143 GILEAD SCIENCES INC COM			2016-02-05
495 GLOBAL LOGISTIC PPTYS LTD ADR		2016-01-20	2016-02-05
158 SYNGENTA AG SPONSORED ADR		2015-01-28	2016-02-05
77 SYNGENTA AG SPONSORED ADR		2015-02-05	2016-02-05
1270 TORAY INDS INC ADR		2014-01-02	2016-02-05
335 TRINITY INDS INC COM		2015-06-02	2016-02-05
172 NXP SEMICONDUCTORS N V COM			2016-02-05
601 ABBVIE INC COM			2016-02-23
41 AMERICAN AIRLS GROUP INC COM		2014-10-01	2016-02-23
127 AMERICAN AIRLS GROUP INC COM		2015-03-13	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)
12,096		9,945	2,151
5,712		6,291	-579
12,662		10,312	2,350
6,171		5,320	851
20,739		17,676	3,063
7,390		10,225	-2,835
12,298		14,657	-2,359
33,266		36,503	-3,237
1,663		1,402	261
5,151		6,206	-1,055

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	
			2,151
			-579
			2,350
			851
			3,063
			-2,835
			-2,359
			-3,237
			261
			-1,055

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)
11 AMERICAN EXPRESS CO COM		2015-02-05	2016-02-23
475 AMERICAN EXPRESS CO COM			2016-02-23
360 ANADARKO PETROLEUM CORP COM 10/199			2016-02-23
821 BARCLAYS PLC ADR			2016-02-23
990 BARCLAYS PLC ADR			2016-02-23
242 CERNER CORP COM		2013-03-28	2016-02-23
210 CLEAN HARBORS INC COM			2016-02-23
94 EOG RES INC COM		2014-12-23	2016-02-23
2248 HP INC COM			2016-02-23
71 HONEYWELL INTERNATIONAL INC COM			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)
608		932	-324
26,236		35,686	-9,450
12,778		16,881	-4,103
7,395		12,983	-5,588
8,917		13,206	-4,289
12,290		11,427	863
8,752		12,008	-3,256
6,429		9,030	-2,601
23,131		25,497	-2,366
7,388		7,198	190

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	
			-324
			-9,450
			-4,103
			-5,588
			-4,289
			863
			-3,256
			-2,601
			-2,366
			190

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)
223 IDEX CORP COM			2016-02-23
104 IDEXX LABORATORIES INC COM			2016-02-23
663 OGE ENERGY CORP COM			2016-02-23
288 PRUDENTIAL FINANCIAL INC COM			2016-02-23
373 QUANTA SVCS INC COM		2016-01-20	2016-02-23
191 SKYWORKS SOLUTIONS INC COM			2016-02-23
2511 SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR			2016-02-23
788 SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR		2015-06-02	2016-02-23
341 THE ADT CORPORATION COM			2016-03-23
572 THE ADT CORPORATION COM			2016-03-23

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)
16,707		15,168	1,539
7,470		6,982	488
17,450		20,297	-2,847
18,619		22,485	-3,866
6,994		6,542	452
12,002		13,527	-1,525
13,301		19,133	-5,832
4,174		7,131	-2,957
13,959		10,816	3,143
23,414		17,713	5,701

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	
			1,539
			488
			-2,847
			-3,866
			452
			-1,525
			-5,832
			-2,957
			3,143
			5,701

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)
122 ABBVIE INC COM		2016-01-14	2016-03-23
117 ADIDAS AG ADR		2015-07-09	2016-03-23
10 ALPHABET INC CAP STK CL A		2014-12-23	2016-03-23
6 ALPHABET INC CAP STK CL A		2015-12-01	2016-03-23
385 APACHE CORP COM			2016-03-23
326 BROADRIDGE FINL SOLUTIONS COM LLC			2016-03-23
210 CENTENE CORP DEL COM		2012-10-18	2016-03-23
299 COCA COLA CO COM		2014-01-02	2016-03-23
144 CONOCOPHILLIPS COM		2015-08-05	2016-03-23
57 COSTCO WHSL CORP NEW COM			2016-03-23

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)
6,884		6,517	367
6,683		4,368	2,315
7,597		5,423	2,174
4,558		4,701	-143
18,749		17,292	1,457
18,673		14,383	4,290
13,195		4,053	9,142
13,605		12,145	1,460
5,760		7,111	-1,351
8,753		8,603	150

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	
			367
			2,315
			2,174
			-143
			1,457
			4,290
			9,142
			1,460
			-1,351
			150

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)
1257 DARLING INGREDIENTS INC COM			2016-03-23
563 GENERAL ELEC CO COM			2016-03-23
376 HANESBRANDS INC COM			2016-03-23
367 INTEL CORP COM		2014-01-02	2016-03-23
640 KONINKLIJKE PHILIPS N V			2016-03-23
312 LIXIL GROUP CORP ADR			2016-03-23
104 LOWES COS INC COM		2015-06-19	2016-03-23
498 397 MFS INTERNATIONAL NEW DISCOVERY FUND CLASS I #874		2010-12-31	2016-03-23
208 ORACLE SYSTEMS			2016-03-23
131 SOCIETE GENERALE FRANCE SPONSORED ADR		2015-03-13	2016-03-23

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)
15,438		21,153	-5,715
17,470		14,398	3,072
10,620		4,534	6,086
11,760		9,450	2,310
17,702		23,147	-5,445
13,516		14,010	-494
7,780		7,306	474
13,990		11,209	2,781
8,457		8,613	-156
998		1,179	-181

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	
			-5,715
			3,072
			6,086
			2,310
			-5,445
			-494
			474
			2,781
			-156
			-181

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)
2485 SOCIETE GENERALE FRANCE SPONSORED ADR			2016-03-23
234 STARBUCKS CORP COM			2016-03-23
262 TIMKEN CO COM			2016-03-23
935 VIVENDI SA ADR			2016-03-23
63 WHIRLPOOL CORP COM		2015-12-01	2016-03-23
239 INVESCO LTD		2016-02-05	2016-03-23
340 EATON CORP PLC SHS			2016-04-01
383 PENTAIR PLC SHS			2016-04-01
578 AGCO CORP DEL COM			2016-04-05
79 AGCO CORP DEL COM		2015-11-18	2016-04-05

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)
18,935		21,969	-3,034
13,778		8,334	5,444
8,615		9,607	-992
19,887		20,937	-1,050
11,076		10,285	791
7,246		6,474	772
21,618		16,094	5,524
20,497		26,662	-6,165
28,257		28,727	-470
3,862		3,771	91

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,034
			5,444
			-992
			-1,050
			791
			772
			5,524
			-6,165
			-470
			91

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
27 ADOBE SYSTEMS INC		2016-01-20	2016-04-05
93 ADOBE SYSTEMS INC		2014-05-20	2016-04-05
62 AETNA INC NEW COM			2016-04-05
165 AFFILIATED MANAGERS GROUP INC COM			2016-04-05
38 AFFILIATED MANAGERS GROUP INC COM		2014-10-16	2016-04-05
136 AIR PRODS & CHEMS INC COM			2016-04-05
83 ALEXION PHARMACEUTICALS INC COM			2016-04-05
11 AMAZON COM INC COM		2014-05-20	2016-04-05
541 AMERICAN AIRLS GROUP INC COM			2016-04-05
81 AMERICAN AIRLS GROUP INC COM		2015-03-13	2016-04-05

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)
2,537		2,344	193
8,738		5,725	3,013
6,955		7,184	-229
26,356		24,084	2,272
6,070		6,888	-818
19,365		17,285	2,080
12,315		14,860	-2,545
6,458		3,303	3,155
21,014		23,266	-2,252
3,146		3,958	-812

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	
			193
			3,013
			-229
			2,272
			-818
			2,080
			-2,545
			3,155
			-2,252
			-812

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)
619 AMERICAN INTL GROUP INC COM NEW			2016-04-05
184 APACHE CORP COM			2016-04-05
47 BOEING CO COM		2014-07-08	2016-04-05
140 BOEING CO COM			2016-04-05
26 BRISTOL-MYERS SQUIBB CORP COM		2016-02-05	2016-04-05
179 BROADRIDGE FINL SOLUTIONS COM LLC			2016-04-05
62 BROADRIDGE FINL SOLUTIONS COM LLC		2015-03-13	2016-04-05
598 CBRE GROUP INC CL A		2016-02-23	2016-04-05
176 CVS CORP COM		2014-01-02	2016-04-05
37 CVS CORP COM		2016-01-14	2016-04-05

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)
33,291		31,338	1,953
8,778		7,014	1,764
6,009		5,942	67
17,899		19,918	-2,019
1,710		1,546	164
10,469		9,662	807
3,626		3,224	402
17,339		15,435	1,904
18,221		12,446	5,775
3,830		3,556	274

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	
			1,953
			1,764
			67
			-2,019
			164
			807
			402
			1,904
			5,775
			274

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)
55 CANADIAN PAC RY LTD COM			2016-04-05
163 CELGENE CORP COM			2016-04-05
38 CELGENE CORP COM		2015-12-01	2016-04-05
329 CENTENE CORP DEL COM			2016-04-05
298 CENTENE CORP DEL COM			2016-04-05
87 CHICAGO BRDG & IRON CO N V N Y REGISTRY SH		2015-08-05	2016-04-05
751 CHICAGO BRDG & IRON CO N V N Y REGISTRY SH			2016-04-05
264 CITIGROUP INC COM NEW			2016-04-05
507 CLEAN HARBORS INC COM			2016-04-05
307 CLEAN HARBORS INC COM			2016-04-05

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)
7,199		8,507	-1,308
16,494		13,850	2,644
3,845		4,171	-326
19,910		20,920	-1,010
18,034		10,236	7,798
3,032		4,527	-1,495
26,170		32,680	-6,510
11,040		13,037	-1,997
23,885		27,150	-3,265
14,463		13,636	827

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	
			-1,308
			2,644
			-326
			-1,010
			7,798
			-1,495
			-6,510
			-1,997
			-3,265
			827

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)
1025 DARLING INGREDIENTS INC COM			2016-04-05
1456 DARLING INGREDIENTS INC COM			2016-04-05
17 DISNEY WALT CO COM		2014-01-02	2016-04-05
40 EDWARDS LIFESCIENCES CORP COM		2015-09-16	2016-04-05
162 ELECTRONIC ARTS INC COM			2016-04-05
147 FIDELITY NATL INFORMATION SVCS INC COM		2014-01-02	2016-04-05
151 FIDELITY NATL INFORMATION SVCS INC COM		2016-02-23	2016-04-05
243 FLOWSERVE CORP COM			2016-04-05
421 FLOWSERVE CORP COM			2016-04-05
26 GENERAL MILLS INC COM		2014-01-02	2016-04-05

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)
13,414		19,576	-6,162
19,055		18,137	918
1,639		1,298	341
4,170		2,821	1,349
10,594		11,606	-1,012
9,375		7,791	1,584
9,630		8,940	690
10,219		11,220	-1,001
17,705		26,102	-8,397
1,669		1,286	383

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	
			-6,162
			918
			341
			1,349
			-1,012
			1,584
			690
			-1,001
			-8,397
			383

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)
506 HALLIBURTON CO COM			2016-04-05
778 HANESBRANDS INC COM			2016-04-05
110 HANESBRANDS INC COM		2015-06-19	2016-04-05
21 HASBRO INC COM		2016-02-23	2016-04-05
227 IDEX CORP COM			2016-04-05
74 IDEX CORP COM		2016-01-14	2016-04-05
198 INFINEON TECHNOLOGIES AG SPONSORED ADR		2014-12-05	2016-04-05
120 JUNIPER NETWORKS INC COM		2015-09-16	2016-04-05
76 MASTERCARD INC CL A		2016-01-20	2016-04-05
338 MASTERCARD INC CL A		2014-09-15	2016-04-05

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)
17,105		20,356	-3,251
20,910		9,651	11,259
2,956		3,722	-766
1,659		1,567	92
18,396		16,872	1,524
5,997		5,280	717
2,756		2,093	663
3,012		3,112	-100
7,149		6,467	682
31,792		25,365	6,427

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	
			-3,251
			11,259
			-766
			92
			1,524
			717
			663
			-100
			682
			6,427

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)
18 MC GRAW HILL, INC COM		2016-02-23	2016-04-05
67 MCKESSON CORP COM		2015-12-01	2016-04-05
96 MEAD JOHNSON NUTRITION CO COM		2016-01-14	2016-04-05
62 MOLSON COORS BREWING CO CL B		2015-06-02	2016-04-05
90 MONSANTO CO NEW COM			2016-04-05
82 MONSTER BEVERAGE CORP NEW COM			2016-04-05
254 MURPHY USA INC COM			2016-04-05
126 MURPHY USA INC COM		2015-09-16	2016-04-05
732 NCR CORPORATION COM			2016-04-05
202 NASDAQ, INC		2014-01-02	2016-04-05

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)
1,736		1,571	165
10,414		12,777	-2,363
8,010		6,694	1,316
5,824		4,595	1,229
7,828		10,491	-2,663
11,065		5,633	5,432
15,172		13,828	1,344
7,526		6,872	654
21,725		18,485	3,240
13,163		7,957	5,206

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			165
			-2,363
			1,316
			1,229
			-2,663
			5,432
			1,344
			654
			3,240
			5,206

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
63 NETFLIX INC COM		2016-01-14	2016-04-05
779 NEWFIELD EXPL CO COM			2016-04-05
57 NIKE INC CL B COM		2015-10-09	2016-04-05
296 OGE ENERGY CORP COM			2016-04-05
35 O REILLY AUTOMOTIVE INC NEW COM			2016-04-05
88 PHILLIPS 66 COM		2016-01-20	2016-04-05
71 POLARIS INDS INC COM			2016-04-05
230 POLARIS INDS INC COM			2016-04-05
15 PRICELINE GRP INC COM NEW			2016-04-05
67 SALESFORCE COM INC COM		2015-10-09	2016-04-05

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)
6,588		6,862	-274
24,735		22,248	2,487
3,398		3,547	-149
8,313		9,720	-1,407
9,479		9,169	310
7,451		6,726	725
6,782		7,903	-1,121
21,971		21,830	141
19,035		17,661	1,374
5,003		5,023	-20

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	
			-274
			2,487
			-149
			-1,407
			310
			725
			-1,121
			141
			1,374
			-20

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)
799 CHARLES SCHWAB CORP NEW COM			2016-04-05
13 CHARLES SCHWAB CORP NEW COM		2013-07-09	2016-04-05
34 SHERWIN WILLIAMS CO COM			2016-04-05
199 STARBUCKS CORP COM			2016-04-05
38 STARBUCKS CORP COM		2014-01-02	2016-04-05
76 STATE STR CORP COM		2014-01-02	2016-04-05
157 SYNCHRONY FINL COM		2015-12-01	2016-04-05
410 THOR INDS INC COM			2016-04-05
307 TIMKEN CO COM			2016-04-05
416 TIMKEN CO COM			2016-04-05

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)
21,901		20,929	972
356		291	65
9,739		9,087	652
11,876		10,766	1,110
2,268		1,468	800
4,371		5,553	-1,182
4,499		5,077	-578
25,329		14,216	11,113
10,210		10,359	-149
13,835		18,266	-4,431

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	
			972
			65
			652
			1,110
			800
			-1,182
			-578
			11,113
			-149
			-4,431

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)
160 TRACTOR SUPPLY CO COM		2013-03-28	2016-04-05
1038 TRINITY INDS INC COM			2016-04-05
95 ULTA SALON COSMETCS & FRAG INC COM			2016-04-05
16 UNITED PARCEL SERVICE CL B COM		2014-01-10	2016-04-05
83 UNITED RENTALS INC COM		2016-01-20	2016-04-05
258 VALEANT PHARMACEUTICALS INTL I COM			2016-04-05
41 VISA INC COM CL A		2012-07-17	2016-04-05
127 WALGREENS BOOTS ALLIANCE INC COM			2016-04-05
1582 WESTERN UN CO COM			2016-04-05
369 56 WESTROCK CO COM			2016-04-05

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)
14,218		8,310	5,908
18,576		23,793	-5,217
18,416		14,637	3,779
1,663		1,633	30
4,884		4,413	471
7,237		17,588	-10,351
3,146		1,309	1,837
10,585		9,019	1,566
30,362		27,643	2,719
13,439		24,143	-10,704

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	
			5,908
			-5,217
			3,779
			30
			471
			-10,351
			1,837
			1,566
			2,719
			-10,704

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)
114 44 WESTROCK CO COM		2015-04-15	2016-04-05
55 WHIRLPOOL CORP COM		2015-12-01	2016-04-05
42 ZIMMER HOLDINGS INC COM		2014-01-02	2016-04-05
27 EATON CORP PLC SHS		2016-02-05	2016-04-05
216 LYONDELLBASELL INDUSTRIES N V SHS A		2015-08-26	2016-04-05
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)
4,161		7,182	-3,021
9,959		8,979	980
4,451		3,885	566
1,648		1,481	167
18,310		17,411	899
			7,677

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	
			-3,021
			980
			566
			167
			899

TY 2015 Accounting Fees Schedule

Name: COSSMAN F PRICE MEMORIAL TR

EIN: 48-6360251

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AUDIT & ACCOUNTING FEES (ALLOC	1,225	613		613

TY 2015 Investments Corporate Bonds Schedule**Name:** COSSMAN F PRICE MEMORIAL TR**EIN:** 48-6360251

Name of Bond	End of Year Book Value	End of Year Fair Market Value
JOHN HANCOCK GLOBAL ABSOLUTE	120,104	110,093
AI ISTRATEGIC INCOME FUND		
GOLDMAN SACHS STRATEGIC INCOME	293,268	268,282
AI BOYD WATTERSON CORE PLUS	738,634	751,998
GUGGENHEIM MACRO OPPORTUNITIES	143,038	135,820
VANGUARD INTERMEDIATE-TERM INV	202,467	207,253

TY 2015 Investments Corporate Stock Schedule

Name: COSSMAN F PRICE MEMORIAL TR
EIN: 48-6360251

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CHECKPOINT SOFTWARE TECH		
SEAGATE TECHNOLOGY PLC		
INTL FLAVORS & FRAGRANCES	13,139	13,739
NXP SEMICONDUCTORS		
COSTCO WHSL	6,240	6,518
APPLE INC	63,649	54,932
ABBVIE INC	1,691	1,769
ADIDAS AG ADR	11,208	15,992
ADVANCE AUTO PARTS		
AEGON NV ORD	24,144	20,632
BARCLAYS		
AMERICAN EXPRESS CO		
AMERICAN INTL GROUP INC		
WALT DISNEY CO		
BG GROUP PLC		
DENSO CORP ADR		
EMBRAER S A SP ADR REP 4	24,741	19,612
CELGENE CORP	2,854	2,689
BRISTOL MYERS SQUIBB	5,113	6,207
CISCO SYSTEMS	10,021	12,123
F5 NETWORKS INC	8,545	7,752
AQR MULTI STRATEGY ALTERNATIVE	403,659	385,424
COCA COLA	5,971	6,586
SIMON PPTY	16,380	19,513
EOG RES		
DISCOVER FINL SERVICES	14,290	15,418
AFFILIATED MANAGERS GROUP	3,314	4,258
ALPHABET INC CAP STK CL C	21,060	20,790
ALPHABET INC CAP STK CL A	25,713	24,068
G E		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DOW CHEM	7,557	7,786
LABORATORY CORP AMER HLDGS	7,798	10,778
MASTERCARD		
JOHNSON & JOHNSON	48,079	53,910
IDEX	8,165	8,354
TARGET CORP	7,983	7,712
MCDONALDS	6,675	8,728
CAPITAL ONE	13,499	14,188
OTSUKA HLDGS	13,586	15,880
MICROSOFT	41,820	44,384
HCA HOLDINGS INC	20,240	24,750
J P MORGAN CHASE	42,365	47,274
NOVARTIS AG	7,683	16,410
HASBRO INC	5,149	5,840
ORACLE CORP	11,843	11,599
OGE ENERGY	20,938	22,962
PFIZER	33,285	34,018
COMCAST	33,442	35,484
PROCTER & GAMBLE	13,341	14,742
CITIGROUP INC	31,861	29,897
STATE STR	3,946	3,364
REPSOL		
HOST MARRIOTT CORP NEW		
SCHLUMBERGER	14,307	11,730
IDEXX LABORATORIES INC	6,421	7,929
INFINEON TECHNOLOGIES AG	14,238	19,169
ALEXION PHARMACEUTICALS		
THOR INDUSTRIES	2,114	3,201
TRINITY INDS	5,117	6,282
KIMBERLY CLARK CORP		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
KINDER MORGAN INC		
LAS VEGAS SANDS CORP		
CHICAGO BRDG & IRON	2,602	2,013
EMC CORP		
FLOWSERVE CORP	2,988	3,221
GILEAD SCIENCES	18,541	18,083
SECOM LTD	17,644	23,086
KONNINKLIJKE PHILIPS	11,444	12,132
MCGRAW HILL FINANCIAL		
MEAD WESTVACO CORP		
MICRON TECHNOLOGY INC	2,393	2,430
MOLSON COORS BREWING CO	2,297	2,965
SONY CORP		
TIMKEN	3,612	5,166
VERIZON COMMUNICATIONS	18,749	19,765
MITSUBISHI ESTATE	25,226	18,614
NIPPON TELEG		
MURPHY USA INC		
PHILLIPS 66	10,471	11,249
CERNER CORP		
PENTAIR INC		
PRICELINE		
MERCK & CO INC	15,122	14,807
PRUDENTIAL FINL INC	20,883	22,671
UNITED PARCEL SVC	5,308	5,464
US BANCORP DEL COM	13,464	14,088
MFS INTL NEW DISCOVERY FUND	176,515	253,800
NEWFIELD EXPL CO	4,103	5,039
VODAFONE	34,953	34,312
DTE ENERGY	7,608	7,579

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DAIMLER AG		
AGCO CORP	3,198	3,582
AMAZON	12,309	27,043
AMGEN	11,285	13,772
ABBOTT LABS	8,840	9,025
DEUTSCHE POST AG SPON	21,657	20,704
THE ADT CORPORATION	9,292	10,873
AXA		
ACCOR S A		
LYONDELLBASELL INDUSTRIES	12,871	13,558
BROADRIDGE FINL SOLUTIONS	4,162	4,907
AFLAC	10,509	11,311
CENTENE CORP		
CHEVRON	13,158	15,123
DARLING INGREDIENTS	2,786	4,188
CONOCOPHILLIPS		
HONEYWELL INTERNATIONAL	17,710	18,626
GEA GROUP		
HSBC HLDGS	27,955	22,331
BIOGEN	6,665	6,875
CVS HEALTH CORPORATION	24,679	26,130
INTEL	13,958	13,232
GENERAL MILLS	10,391	12,881
GOLDMAN SACHS SATELLITE	134,626	190,847
CANADIAN PAC RY	5,692	5,626
JULIUS BAER GROUP	20,582	17,824
OCCIDENTAL PETE		
CHARLES SCHWAB		
COGNIZANT TECH	13,206	13,483
METLIFE	14,604	15,289

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PRECISION CASTPARTS		
MONSANTO	4,313	3,466
NATIONAL GRID TRANSCO	30,203	31,684
PORSCHE AUTOMOBIL		
POLARIS	5,509	6,558
QUALCOMM	6,888	6,012
ROCHE HOLDINGS	24,362	27,893
ROYAL DUTCH SHELL	29,694	32,898
ROYAL KPN	21,184	22,416
SANOFI AVENTIS		
TECO ENERGY	6,680	6,748
TRACTOR SUPPLY	1,766	3,218
CLEAN HARBORS		
VMWARE		
HANESBRANDS	3,621	3,106
MONDELEZ	14,196	15,337
PRINCIPAL DIVERSIFIED REAL	139,569	124,823
SEVEN & I HLDGS	16,974	18,789
STARBUCKS	3,622	3,767
SYNGENTA	15,782	16,839
VALEANT PHARMACEUTICALS	4,786	4,770
VISA	10,500	24,949
WESTERN UNION	8,100	8,700
ADOBE SYS	4,081	4,428
AETNA INC	15,721	15,830
AIRBUS GROUP		
ALLIANCE DATA	12,979	12,605
AMERICA MOVIL		
AMERICAN AIRLS	10,303	9,158
AMERICAN TOWER CO	7,026	9,334

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BANCO BILBAO VIZCAYA	31,340	22,172
BANK OF AMERICA	19,260	19,452
BEST BUY	2,656	2,695
BOEING CO	8,345	8,223
EXXON MOBIL	30,653	31,382
FACEBOOK	23,872	34,333
FIDELITY NATL INFORMATION	10,065	11,186
FIFTH THIRD BANCORP	13,896	12,835
FORD MOTOR CO	6,532	6,726
HALLIBURTON	13,772	17,350
HEINEKEN		
HOME DEPOT	9,830	16,067
MONSTER BEVERAGE	2,394	5,048
NCR CORP	2,455	3,462
NASDAQ		
SUMITOMO MITSUI FINL GROUP		
SUNTORY BEVERAGE	11,659	13,430
TIDEWATER		
TORAY INDS		
TWENTY FIRST CENTY FOX	1,672	1,747
UNIBAIL RODAMCO	13,211	14,178
UNITEDHEALTH	10,789	16,723
WPP PLC		
WILLIAM HILL PLC	14,831	12,166
XCEL ENERGY	6,758	7,366
ZIMMER BIOMET HLDGS	3,792	4,747
ROYAL DSM N V	23,214	19,385
UNION PAC CORP	7,920	7,851
RYDER SYS INC	6,554	7,926
SHERWIN WILLIAMS CO	5,989	6,034

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SKY PLC SPONSORED	23,221	20,072
SMITH & NEPHEW PLC SPDN	18,364	18,058
SNAP ON INC	7,075	7,645
SOCIETE GENERALE FRANCE	14,850	16,218
SOUTHWEST AIRLS CO	2,681	2,721
SKYWORKS SOLUTIONS	3,860	3,341
ULTA SALON COSMETCS		
UNITED RENTALS INC	2,020	2,543
WALGREENS BOOTS ALLIANCE	14,282	13,319
VIACOM INC NEW		
ALLEGRA PLC SHS	11,312	9,096
ARRIS	4,741	4,736
ACCENTURE PLC CLASS A	14,425	14,002
EATON CORP PLC	4,332	4,998
HELEN OF TROY LTD	7,067	6,768
MARKIT LTD SHRS	14,082	17,689
MEDTRONIC PLC SHS	12,993	13,297
NIELSEN HOLDINS PLC	7,118	6,935
PENTAIR PLC SHRS	5,586	4,995
TE CONNECTIVITY LTD	22,510	21,472
AERCAP HOLDINGS EURO	17,048	18,125
CORE LABORATORIES	5,033	6,282
MYLAN N V SHS	2,612	2,377
ROYAL CARIBBEAN CRUISES	4,509	4,334
BROADCOM LTD	6,788	8,016
AMN HEALTHCARE SERVICES	3,640	3,764
AT&T INC	25,205	24,922
ACUITY BRANDS INC	6,785	7,561
AGILENT TECHNOLOGIES INC	3,283	3,396
AIR PRODS & CHEMS INC	9,181	9,629

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALLSTATE CORP COM	5,506	5,334
ALTRIA GROUP INC	15,185	15,113
AMERICAN AXLE & MFG HLDGS	5,350	5,739
AMERICAN ELEC PWR INC	9,006	8,700
AMERISAFE INC	5,463	5,604
AMETEK AEROSPACE PRODUCTS INC	6,034	5,915
ANSYS INC	5,300	5,446
APACHE CORP COM	5,228	7,398
APOGEE ENTERPRISES INC	3,755	3,564
ARCHER DANIELS MIDLAND CO	2,231	2,516
ASTRAZENECA PLC SPONSORED ADR	34,660	31,277
ASTRONICS CORP	4,484	4,397
ATOS ORIGIN SA	21,977	25,270
AVERY DENNISON CORP COM	2,092	2,106
BANK OF THE OZARKS INC	6,470	6,278
B/E AEROSPACE INC	7,038	7,489
BERKSHIRE HATHAWAY INC	30,441	31,133
BJS RESTAURANTS INC	3,941	4,192
BLACKHAWK NETWORK HOLDINGS	1,654	1,574
BLOOMIN BRANDS INC	26,646	29,228
CBRE GROUP INC	2,839	3,259
CINGA CORP	5,680	5,680
CAMDEN PPTY TR	8,060	7,831
CARDINAL HEALTH INC	4,409	4,237
CARLSBERG AS SPONSORED	6,728	7,598
CARNIVAL CORP	7,962	7,554
CARTER INC	7,189	7,574
CASEYS GEN STORES	3,845	3,920
CENTURYLINK INC	2,821	2,693
CHEMTURA CORP	4,053	4,178

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CHESAPEAKE UTILS CORP	1,690	1,667
CHINA MOBILE HK	21,005	21,225
CHURCH & DWIGHT INC	3,930	3,893
CIENA CORP	4,407	4,022
CINTAS CORP	3,718	3,771
COGNEX CORP	5,947	5,649
COLUMBIA SPORTSWEAR CO	3,718	3,631
COMFORT SYS USA INC	3,202	2,920
CONSTELLATION BRANDS INC	13,458	14,514
CONVERGYS CORP	3,283	3,260
COOPER COS INC COM	6,984	6,889
DELTA AIR LINES	10,001	8,792
DEPOMED INC COM	4,578	5,683
DISNEY WALT CO	10,341	10,739
DORMAN PRODUCTS INC	7,690	7,800
DYCOM INDS INC	3,609	3,883
E ON SE SPONSORED ADR	16,617	16,024
EASTMAN CHEM CO	5,341	5,652
EDISON INTL	11,880	11,879
EDWARDS LIFESCIENCES CORP	3,949	5,948
ELECTRONIC ARTS INC	2,541	2,412
EMERGENT BIOSOLUTIONS INC	5,372	5,508
ENCORE CAP GROUP INC	5,328	6,024
EQUIFAX INC COM	4,156	4,329
ERICSSON AMERICAN DEPOSITORY S	23,451	18,502
EURONET WORLDWIDE INC	4,194	4,395
EXELON CORP COM	4,277	4,316
FACTSET RESH SYS INC	6,047	6,030
FIRST MERCHANTS CORP	5,869	6,464
FIRSTENERGY CORP COM	1,647	1,532

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FOOT LOCKER INC	7,477	7,373
FRESENIUS MED CARE	13,001	13,482
G III APPAREL GROUP LTD	13,061	12,263
GAMESTOP	5,695	6,101
GEMALTO NV SPONSORED ADR	20,660	21,143
GENERAL DYNAMICS CORP	7,215	7,729
GENERAL ELEC CO	16,791	17,651
GENERAL GROWTH PPTYS INC	7,102	6,839
GOODYEAR TIRE & RUBR CO	3,630	3,361
GRACO INC	3,403	3,214
HP INC	3,147	3,215
HAIN CELESTIAL GROUP	7,059	7,116
HARRIS CORP	3,325	3,520
HARTFORD FINL SVCS GROUP	11,214	10,784
HAWAIIAN HOLDINGS INC	3,856	3,366
HENRY JACK & ASSOC INC	5,858	5,672
HOME BANCSHARES INC	3,309	3,525
HUNT J B TRANS SVCS	5,074	5,056
IPG PHOTONICS CORP COM	7,261	6,674
INFINERA CORPORATION	4,713	3,686
INTEGRATED DEVICE TECHNOLOGY	1,678	1,600
INTELIQUENT INC	2,877	2,837
THE INTERPUBLIC GROUP OF COMPA	8,591	8,625
INTESA SANPAOLO SPON	16,627	17,195
JBAIL CIRCUIT INC	2,948	2,726
JUNIPER NETWORKS INC	3,656	3,299
KNOWLES CORP	34,506	29,722
KOHL'S CORP COM	2,068	2,038
KRAFT HEINZ CO	13,495	14,053
KROGER CO	13,042	12,033

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LAM RESH CORP COM	4,778	4,431
LAUDER ESTEE COS INC	8,676	8,724
LEGG MASON INC	3,392	3,339
LENNOX INTL INC	7,024	6,882
LEVEL 3 COMMUNICATIONS INC	7,159	7,264
LIGAND PHARMACEUTICALS INC	5,223	5,681
LILLY ELI & CO	5,037	5,212
LINCOLN NATL CORP IND	8,744	9,733
LIXIL GROUP CORP	13,392	13,899
LOWES COS INC	9,974	9,959
MACYS INC	3,324	3,167
MANHATTAN ASSOCS	3,325	3,632
MARATHON PETE CORP COM	6,046	6,526
MATRIX SVC	2,462	2,694
MATTEL INC	1,827	1,710
MCKESSON CORP	11,325	10,908
METTLER TOLEDO INTERNATIONAL	4,207	4,295
MIDDLEBY CORP	6,851	7,127
MOHAWK INDS INC	7,744	7,898
MUELLER WTR PRODS INC	4,171	4,580
MULTI COLOR CORP	3,154	3,769
NATUS MED INC DEL	3,383	3,569
NEENAH PAPER INC	3,472	3,580
NEWELL BRANDS INC	7,079	7,104
NEXTERA ENERGY INC	11,061	11,170
NIKE INC	10,273	9,725
NUCOR CORP	3,341	3,534
O REILLY AUTOMOTIVE INC	4,406	4,728
PDC ENERGY INC	2,183	2,323
PNM RES INC	3,069	2,946

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PVH CORP COM	3,681	3,633
PALO ALTO NETWORKS INC	6,742	7,845
PAREXEL INTL CORP	12,560	11,853
PATRICKS INDS INC	3,484	3,485
PEPSICO INC	11,269	11,223
PINNACLE FINL PARTNERS	5,326	5,458
PRESTIGE BRANDS HLDGS INC	5,222	5,508
PRICE T ROWE GROUP INC	7,027	6,927
PROLOGIS INC	12,654	14,758
RAYMOND JAMES FINL INC	5,259	5,947
RAYTHEON CO	5,171	5,180
RENASANT CORP	5,018	5,323
REPUBLIC SVCS INC	3,895	3,954
RESMED INC	6,254	5,971
REYNOLDS AMERN INC	9,574	9,424
ROBERT HALF INTL	6,288	5,325
RUDOLPH TECHNOLOGIES INC	4,448	4,702
S & P GLOBAL INC	4,975	6,090
SABRE CORP COM	6,619	7,006
SALESFORCE COM INC	8,547	8,793
SCHEIN HENRY INC	3,415	3,374
SCHWAB CHARLES CORP NEW	5,036	5,909
SCRIPPS NETWORKS INTERACT IN	7,459	6,983
SEIKO EPSON CORP	20,940	23,069
SIGNATURE BK NEW YORK	6,647	6,754
SINCLAIR BROADCAST GROUP	4,467	4,650
SONIC CORP	3,742	3,643
SOUTH ST CORP	4,917	5,388
SOVRAN SELF STORAGE	6,776	6,161
SUMMIT HOTEL PPTYS	3,083	3,055

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SUNTRUST BKS INC	3,111	3,590
SYNOPSYS INC	6,023	5,892
SYNCHRONY FINL COM	21,394	21,185
TJX COS INC	12,838	12,510
TEGNA INC	2,137	2,243
TESORO CORP COM	4,477	4,303
TEXAS ROUDHOUSE INC	5,714	5,375
TEXTRON INC	3,281	3,481
THERMO FISHER	7,367	7,501
TIME WARNER INC	5,967	6,161
TOTAL S A SPONSORED	21,689	24,259
UNITED CONTL HLDGS INC COM	5,765	4,764
UNIVERSAL HEALTH SVCS INC	3,601	3,877
UNUMPROVIDENT CORP COM	8,729	9,613
VCA INC	3,062	3,337
VAIL RESORTS INC	4,495	4,537
VALERO ENERGY CORP	7,899	7,359
VIVENDI SA ADR	5,873	5,542
VULCAN MATLS CO	2,538	2,583
WPP PLC NEW ADR	13,520	14,409
WESTERN DIGITAL CORP	3,113	2,861
WESTROCK CO	6,581	8,161
WHIRLPOOL CORP	7,800	9,926
WYNDHAM WORLDWIDE CORP	9,224	8,727
XEROX CORP COM	2,378	2,074

TY 2015 Other Expenses Schedule

Name: COSSMAN F PRICE MEMORIAL TR

EIN: 48-6360251

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NONALLOCABLE EXPENSES -	1,232	616		0

TY 2015 Other Income Schedule

Name: COSSMAN F PRICE MEMORIAL TR

EIN: 48-6360251

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
KANSAS FARM	2,634	2,634	

TY 2015 Taxes Schedule**Name:** COSSMAN F PRICE MEMORIAL TR**EIN:** 48-6360251

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,655	1,655		0
FOREIGN TAXES ON QUALIFIED FOR	418	418		0
FOREIGN TAXES ON NONQUALIFIED	500	500		0