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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 07-01-2015 , and ending 06-30-2016

Name of foundation
DEUPREE FAMILY FOUNDATION

A Employer identification number
31-1746946

Number and street (or P O box number if mail is not delivered to street address) Room/suite
PO BOX 292

B Telephone number (see instructions)
(860) 738-7869

City or town, state or province, country, and ZIP or foreign postal code
COLLINSVILLE, CT 06022

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 7,479,813

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	17,530	17,530		
	4	Dividends and interest from securities	206,203	206,203		
	5a	Gross rents				
	b	Net rental income or (loss) ______				
	6a	Net gain or (loss) from sale of assets not on line 10	74,318			
	b	Gross sales price for all assets on line 6a 2,675,834				
	7	Capital gain net income (from Part IV, line 2)		74,318		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	123	123		
	12	**Total.** Add lines 1 through 11	298,174	298,174		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	8,250	8,250		
	c	Other professional fees (attach schedule)	46,095	46,095		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	46,863	144		
	19	Depreciation (attach schedule) and depletion	671			
	20	Occupancy				
	21	Travel, conferences, and meetings	6,959	6,959		
	22	Printing and publications				
	23	Other expenses (attach schedule)	138	138		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	108,976	61,586		0
	25	Contributions, gifts, grants paid	425,250			425,250
	26	**Total expenses and disbursements.** Add lines 24 and 25	534,226	61,586		425,250
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-236,052			
	b	**Net investment income** (if negative, enter -0-)		236,588		
	c	**Adjusted net income** (if negative, enter -0-)				

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

		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	137,149	71,600	71,600
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	6,103,607	5,966,081	7,004,583
c	Investments—corporate bonds (attach schedule)	434,725	402,419	403,630
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			
14	Land, buildings, and equipment basis ▶ 4,024			
	Less accumulated depreciation (attach schedule) ▶ 3,186	1,509	838	
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	6,676,990	6,440,938	7,479,813
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	
	Foundations that follow SFAS 117, check here ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	6,676,990	6,440,938	
30	**Total net assets or fund balances** (see instructions)	6,676,990	6,440,938	
31	**Total liabilities and net assets/fund balances** (see instructions)	6,676,990	6,440,938	

Assets (lines 1–16); Liabilities (lines 17–23); Net Assets or Fund Balances (lines 24–31)

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	6,676,990
2	Enter amount from Part I, line 27a	2	-236,052
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	6,440,938
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,440,938

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
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	74,318
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	-82,790

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	266,750	7,431,551	0 035894
2013	243,795	6,843,672	0 035623
2012	137,520	6,143,163	0 022386
2011	279,361	5,546,993	0 050363
2010	246,809	5,081,775	0 048567

2	**Total** of line 1, column (d).	2	0 192833
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 038567
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	7,134,126
5	Multiply line 4 by line 3.	5	275,142
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,366
7	Add lines 5 and 6.	7	277,508
8	Enter qualifying distributions from Part XII, line 4.	8	425,250

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ___________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	2,366
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2			3	2,366
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	2,366
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	31,600		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	31,600
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	29,234
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 29,234 **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ___________ **(2)** On foundation managers ▶ $ ___________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ___________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ OH			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
	Website address ▶NONE			
14	The books are in care of ▶CALEB DEUPREE Telephone no ▶(520) 219-0316			
	Located at ▶2752 W CASAS DRIVE TUCSON AZ ZIP+4 ▶85742			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

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

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

5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**		No
	If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b**		

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

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

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

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

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

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

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

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

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

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

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

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

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	

Part X Minimum Investment Return

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	7,144,547
b	Average of monthly cash balances	1b	98,221
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	7,242,768
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	7,242,768
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	108,642
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,134,126
6	**Minimum investment return.** Enter 5% of line 5	6	356,706

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	356,706
2a	Tax on investment income for 2015 from Part VI, line 5	2a	2,366		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,366
3	Distributable amount before adjustments Subtract line 2c from line 1			3	354,340
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	354,340
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	354,340

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	425,250
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	425,250
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	2,366
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	422,884

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				354,340
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			297,452	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 425,250				
a Applied to 2014, but not more than line 2a			297,452	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2015 distributable amount.				127,798
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				226,542
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2011. . . .				
b Excess from 2012. . . .				
c Excess from 2013. . . .				
d Excess from 2014. . . .				
e Excess from 2015. . . .				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

Part XV Supplementary Information(continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				425,250
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(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	17,530	
4 Dividends and interest from securities. . .			14	206,203	
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	74,318	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a MISCELLANEOUS			14	123	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				298,174	

13 Total. Add line 12, columns (b), (d), and (e). 13 298,174

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

****** | 2016-11-18 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
SANDRA S EAST		2017-02-13		P00070477

Firm's name ▶ BLUE & CO LLC

Firm's EIN ▶ 35-1178661

Firm's address ▶ 720 EAST PETE ROSE WAY STE 100 CINCINNATI, OH 452023583

Phone no (513) 241-4507

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
3M COMPANY	P	2014-02-11	2016-03-17
BLACKROCK INC	P	2012-07-09	2015-12-04
CHEVRON CORP	P	2013-06-19	2015-08-25
GENL ELE CAP CORP	P	2015-01-06	2016-03-23
JM SMUCKER	P	2015-04-28	2016-04-06
NOVARTIS ADR	P	2011-12-15	2015-07-21
QUALCOMM	P	2013-05-07	2016-03-16
US TSY NOTE	P	2015-03-03	2015-07-22
WILLIAMS COMPANIES	P	2012-02-03	2015-12-07
NEXTERA ENERGY INC	P	2008-10-10	2015-11-24

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
3,261		2,604	657
3,531		1,715	1,816
8,041		13,397	-5,356
5,105		4,997	108
70,286		64,955	5,331
41,775		22,408	19,367
4,111		5,122	-1,011
2,919		2,967	-48
21,981		25,172	-3,191
2,964		1,112	1,852

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	
			657
			1,816
			-5,356
			108
			5,331
			19,367
			-1,011
			-48
			-3,191
			1,852

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
KINDER MORGAN INC	P	2015-04-09	2015-11-17
NEXTERA ENERGY INC	P	2008-10-10	2016-02-22
ALTRIA GROUP INC	P	2008-04-25	2016-01-12
PRICE T ROWE GROUP	P	2015-04-09	2016-01-12
NEXTERA ENERGY INC	P	2008-10-10	2016-06-20
3M COMPANY	P	2014-02-11	2015-12-04
BLACKROCK INC	P	2012-07-09	2016-03-17
CHEVRON CORP	P	2014-04-16	2015-08-25
GENL ELE CAP CORP	P	2015-01-06	2016-01-22
JOHN DEER CAP	P	2014-12-29	2016-01-22

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)
12,677		22,535	-9,858
2,304		741	1,563
2,972		1,076	1,896
3,279		4,047	-768
1,851		556	1,295
3,093		2,604	489
3,344		1,715	1,629
6,579		10,976	-4,397
1,012		1,013	-1
1,012		1,015	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9,858
			1,563
			1,896
			-768
			1,295
			489
			1,629
			-4,397
			-1
			-3

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PEPSICO INC	P	2014-06-19	2015-12-04
REGENCY NRG PART	P	2014-12-29	2016-04-04
US TSY NOTE	P	2015-03-16	2016-01-22
WILLIAMS COMPANIES	P	2012-07-09	2015-12-07
PEPSICO INC	P	2014-06-19	2015-11-24
KINDER MORGAN INC	P	2015-05-13	2015-11-17
PNC FINCL SERVICES GROUP	P	2014-12-17	2016-01-28
ANALOG DEVICES INC	P	2012-05-10	2016-01-12
PFIZER INC	P	2015-01-12	2016-01-12
PEPSICO INC	P	2014-06-19	2016-06-20

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)
2,999		2,697	302
11,055		11,330	-275
1,002		1,005	-3
33,948		37,901	-3,953
3,005		2,697	308
2,843		5,153	-2,310
36,191		37,506	-1,315
3,627		2,595	1,032
3,134		3,290	-156
3,120		2,697	423

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	
			302
			-275
			-3
			-3,953
			308
			-2,310
			-1,315
			1,032
			-156
			423

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ABBOTT LABS	P	2014-12-17	2015-08-25
BP CAP MKTS PLC	P	2014-12-29	2016-02-29
CHEVRON CORP	P	2015-02-24	2016-05-09
GENL ELE CAP CORP	P	2015-01-06	2015-08-26
JPMORGAN CHASE & CO	P	2014-11-03	2016-03-17
PFIZER INC	P	2015-01-12	2016-03-17
RYLAND GROUP	P	2014-12-29	2016-01-20
US TSY NOTE	P	2015-03-16	2015-12-02
ANALOG DEVICES INC	P	2012-05-10	2015-11-24
QUALCOMM	P	2013-05-07	2015-11-24

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)
17,859		17,538	321
2,965		2,977	-12
7,032		7,000	32
996		999	-3
1,743		1,827	-84
2,601		2,961	-360
2,000		1,970	30
5,998		5,994	4
1,743		1,112	631
2,950		3,842	-892

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	
			321
			-12
			32
			-3
			-84
			-360
			30
			4
			631
			-892

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PRICE T ROWE GROUP	P	2015-04-09	2015-11-24
PNC FINCL SERVICES GROUP	P	2014-12-17	2016-02-12
AUTOMATIC DATA PROC	P	2013-03-15	2016-01-12
ALTRIA GROUP INC	P	2008-04-25	2016-06-20
CROWN CASTLE INTL	P	2015-07-21	2016-06-20
ABBVIE INC	P	2007-03-02	2016-03-16
BP CAP MKTS PLC	P	2014-12-29	2016-01-22
CISCO SYSTEMS	P	2012-12-12	2015-12-04
GENL ELEC CAP	P	2015-01-06	2016-01-22
KIMBERLY CLARK	P	2009-04-22	2016-04-26

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)
1,500		1,619	-119
21,519		23,827	-2,308
2,362		1,695	667
1,970		645	1,325
3,308		2,837	471
3,589		1,814	1,775
992		992	
2,429		1,788	641
1,009		999	10
41,989		16,259	25,730

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-119
			-2,308
			667
			1,325
			471
			1,775
			641
			10
			25,730

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PIMCO 7-15 YR US TREASUR	P	2015-03-31	2015-08-27
SPECTRA ENERGY CORP	P	2013-09-13	2016-03-16
US TSY NOTE	P	2015-03-16	2015-12-02
AUTOMATIC DATA PROC	P	2013-03-15	2015-11-24
WEC ENERGY GROUP INC	P	2013-11-18	2015-11-24
PNC FINCL SERVICES GROUP	P	2014-12-17	2015-11-24
PEPSICO INC	P	2014-06-19	2016-02-22
BLACKROCK INC	P	2012-07-09	2016-01-12
ABBVIE INC	P	2007-03-02	2016-06-20
OCCIDENTAL PETE CORP	P	2015-08-25	2016-06-20

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)
119,272		121,440	-2,168
2,659		3,021	-362
8,003		8,005	-2
3,438		2,260	1,178
4,691		4,030	661
2,819		2,647	172
4,979		4,495	484
3,103		1,715	1,388
1,824		837	987
3,810		3,423	387

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	
			-2,168
			-362
			-2
			1,178
			661
			172
			484
			1,388
			987
			387

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AMER INTL TU904	P	2014-12-30	2015-07-20
BP CAP MKTS PLC	P	2014-12-29	2016-01-20
CIT GROUP INC	P	2014-12-29	2016-01-20
GILEAD SCIENCES	P	2015-09-09	2016-03-21
LOCKHEED MARTIN CORP	P	2013-08-22	2016-03-16
PIMCO 7-15 YR US TREASUR	P	2015-03-31	2015-07-01
SYSCO CORPORATION	P	2014-12-29	2015-07-14
US TSY NOTE	P	2015-03-16	2015-11-02
BLACKROCK INC	P	2012-07-09	2015-11-24
WELLTOWER	P	2008-11-18	2015-11-24

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)
4,418		4,477	-59
994		992	2
2,020		2,098	-78
7,182		6,987	195
2,165		1,240	925
840		873	-33
4,040		4,009	31
3,974		3,965	9
7,159		3,430	3,729
4,033		2,071	1,962

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	
			-59
			2
			-78
			195
			925
			-33
			31
			9
			3,729
			1,962

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PFIZER INC	P	2015-01-12	2015-11-24
PFIZER INC	P	2015-01-12	2016-02-22
COCA COLA	P	2012-08-25	2016-01-12
ANALOG DEVICES INC	P	2012-05-10	2016-06-07
ISHARES 20+ YEAR	P	2014-12-17	2016-01-29
AMERICAN EXPRESS	P	2014-12-29	2016-01-13
CABLEVISION INC	P	2014-12-29	2016-01-20
CITIGROUP	P	2015-01-29	2016-01-22
GOLDMAN SACHS GRP	P	2015-09-08	2015-09-16
LYONDELLBASELL INDUSTRIES	P	2014-01-09	2016-03-16

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)
2,342		2,467	-125
2,093		2,303	-210
2,522		2,244	278
19,670		12,789	6,881
1,271		1,264	7
4,045		4,114	-69
1,045		1,123	-78
993		999	-6
5,986		5,988	-2
3,371		3,218	153

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	
			-125
			-210
			278
			6,881
			7
			-69
			-78
			-6
			-2
			153

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PIMCO 7-15 YR US TREASUR	P	2015-03-31	2015-07-01
US BANCORP	P	2013-08-22	2015-10-02
US TSY NOTE	P	2015-03-16	2015-07-27
CISCO SYSTEMS INC	P	2012-12-12	2015-11-24
3M COMPANY	P	2014-02-11	2015-11-24
J M SMUCKER CO	P	2015-04-28	2015-11-13
WELLTOWER	P	2008-11-18	2016-02-12
EMERSON ELEC CO	P	2009-03-04	2016-01-26
ANALOG DEVICES INC	P	2014-03-20	2016-06-07
ISHARES 10-20 YEAR	P	2014-12-17	2016-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
756		786	-30
52,145		48,691	3,454
1,978		1,983	-5
5,668		4,173	1,495
7,074		5,859	1,215
32,386		33,940	-1,554
13,801		8,111	5,690
15,772		9,338	6,434
80,677		74,463	6,214
417		408	9

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	
			-30
			3,454
			-5
			1,495
			1,215
			-1,554
			5,690
			6,434
			6,214
			9

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AMERISTAR CASINOS	P	2014-12-29	2016-04-28
CALIFORNIA RESOURCES	P	2015-08-25	2016-04-06
CONOCOPHILLIPS	P	2014-12-29	2016-04-20
GOLDMAN SACHS INC	P	2015-03-25	2015-09-08
MARSH & MCLENNAN	P	2014-06-19	2015-12-07
PIMCO COMM STRAT P	P	2014-12-17	2015-07-01
US TSY	P	2014-12-26	2015-08-26
US TSY NOTE	P	2015-10-01	2015-11-02
COCA COLA	P	2012-06-25	2015-11-24
WILLIAMS COMPANIES	P	2012-02-03	2015-11-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,338		9,473	-135
109		118	-9
6,992		7,055	-63
6,981		7,023	-42
16,379		15,063	1,316
10,840		11,592	-752
1,011		998	13
994		1,004	-10
3,654		3,179	475
3,697		2,979	718

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	
			-135
			-9
			-63
			-42
			1,316
			-752
			13
			-10
			475
			718

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ABBOTT LABS	P	2014-12-17	2016-01-28
WELLTOWER	P	2010-08-12	2016-02-12
EMERSON ELEC CO	P	2009-04-01	2016-01-26
AUTOMATIC DATA PROC	P	2013-03-15	2016-06-20
PIMCO STKPL INTL USDHD P	P	2014-12-17	2016-01-29
AMERISTAR CASINOS	P	2014-12-29	2016-01-20
CALIFORNIA RESOURCES	P	2015-11-06	2016-04-06
CROWN CASTLE INTL	P	2015-04-01	2016-04-04
HANESBRANDS INC	P	2014-12-29	2016-06-02
MARSH & MCLENNAN COS	P	2015-01-20	2015-12-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
28,668		34,199	-5,531
41,673		31,613	10,060
20,957		14,225	6,732
1,779		1,130	649
38,283		45,154	-6,871
2,068		2,105	-37
103		122	-19
9,653		9,473	180
11,351		11,770	-419
26,827		27,053	-226

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	
			-5,531
			10,060
			6,732
			649
			-6,871
			-37
			-19
			180
			-419
			-226

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PIMCO COMMODITIESPLUS	P	2014-12-17	2015-07-01
US TSY	P	2015-03-16	2015-08-26
US TSY NOTE	P	2015-11-02	2016-01-22
GALLAGHER ARTHUR J & CO	P	2012-08-16	2015-11-24
ABBOTT LABS	P	2014-12-17	2015-11-24
GALLAGHER ARTHUR J & CO	P	2012-08-16	2016-01-28
WELLTOWER	P	2010-08-12	2016-02-17
EMERSON ELEC CO	P	2012-02-03	2016-01-26
CISCO SYSTEMS INC	P	2012-12-12	2016-06-20
PIMCO STOCKSPLUS	P	2014-12-17	2016-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1		1	
1,000		999	1
1,004		997	7
3,288		2,670	618
5,184		5,042	142
46,620		45,753	867
26,598		19,296	7,302
43,426		53,020	-9,594
1,449		994	455
11,485		15,425	-3,940

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
			7
			618
			142
			867
			7,302
			-9,594
			455
			-3,940

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ANALOG DEVICES INC	P	2012-05-10	2016-03-17
CARE CAPITAL PROPERTIES	P	2013-05-15	2015-08-25
CVS HEALTH CORP	P	2015-07-13	2015-09-09
HOME DEPOT INC	P	2015-02-25	2015-12-04
MERCK & CO	P	2011-12-15	2016-03-17
PIMCO RAE FUNDAMENTAL	P	2014-12-17	2015-10-01
US TSY	P	2015-03-16	2015-08-26
US TSY NOTE	P	2015-11-02	2016-01-13
GENUINE PARTS	P	2008-10-31	2015-11-06
FASTENAL	P	2015-04-28	2015-11-24

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)
2,271		1,483	788
2,533		3,374	-841
7,032		6,995	37
2,637		2,324	313
2,062		1,442	620
63,648		74,915	-11,267
1,001		1,001	
7,004		6,979	25
20,545		9,066	11,479
2,362		2,539	-177

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	
			788
			-841
			37
			313
			620
			-11,267
			25
			11,479
			-177

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GALLAGHER ARTHUR J & CO	P	2012-08-31	2016-01-28
WELLTOWER	P	2013-05-15	2016-02-17
EMERSON ELEC CO	P	2014-12-17	2016-01-26
FASTENAL	P	2015-04-28	2016-06-20
PIMCO RAE FUNDAMENTAL	P	2014-12-17	2016-01-29
ANALOG DEVICES INC	P	2012-05-10	2015-09-25
CARE CAPITAL PROPERTIES	P	2014-08-04	2015-08-25
EMERSON ELEC CO	P	2009-03-04	2015-12-04
ISHARES 10-20 YEAR	P	2014-12-17	2015-07-01
MERCK & CO	P	2015-02-05	2016-03-16

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)
12,517		12,313	204
4,810		6,398	-1,588
24,846		33,661	-8,815
1,820		1,692	128
65,918		81,326	-15,408
29,733		20,017	9,716
10,701		11,109	-408
2,666		1,407	1,259
2,240		2,314	-74
6,977		6,991	-14

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	
			204
			-1,588
			-8,815
			128
			-15,408
			9,716
			-408
			1,259
			-74
			-14

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
PIMCO RAE FUNDAMENTAL	P	2015-09-17	2015-10-01
US TSY	P	2015-03-16	2015-08-26
US TSY NOTE	P	2015-12-02	2016-03-31
GENUINE PARTS	P	2012-10-19	2015-11-06
HASBRO INC	P	2015-01-23	2015-11-24
HASBRO INC	P	2015-01-23	2016-02-22
3M COMPANY	P	2014-02-11	2016-02-22
LOCKHEED MARTIN CORP	P	2013-08-22	2016-01-12
HOME DEPOT INC	P	2015-02-25	2016-06-20
PIMCO STKPL INTL USDHD P	P	2015-03-20	2016-01-29

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2		2	
1,005		1,005	
7,016		7,010	6
31,264		21,829	9,435
2,607		1,929	678
2,225		1,653	572
4,719		3,906	813
3,233		1,860	1,373
3,853		3,486	367
40,132		46,616	-6,484

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
			9,435
			678
			572
			813
			1,373
			367
			-6,484

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ANHEUSER-BUSCH	P	2016-01-13	2016-01-22
CCO HLDGS LLC	P	2014-12-29	2016-01-20
FASTENAL	P	2015-04-28	2016-03-16
ISHARES 7-10 YEAR	P	2014-12-17	2015-10-01
MGM MIRAGE INC	P	2014-12-29	2016-05-25
PIMCO STKPL INTL USDHD P	P	2014-12-17	2015-10-01
US TSY	P	2015-03-16	2015-08-26
US TSY NOTE	P	2015-12-02	2016-01-22
KIMBERLY CLARK	P	2009-04-22	2015-11-18
HOME DEPOT INC	P	2015-02-25	2015-11-24

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)
1,002		996	6
1,960		2,000	-40
2,318		2,115	203
88,378		87,273	1,105
10,011		10,679	-668
29,600		33,462	-3,862
994		991	3
1,002		1,001	1
11,902		4,782	7,120
3,978		3,486	492

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
			-40
			203
			1,105
			-668
			-3,862
			3
			1
			7,120
			492

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
JPMORGAN CHASE & CO	P	2014-11-03	2016-02-22
BB&T CORPORATION	P	2015-07-21	2016-02-22
LYONDELLBASELL INDUSTRIES	P	2014-01-09	2016-01-12
JPMORGAN CHASE & CO	P	2014-11-03	2016-06-20
PIMCO STOCKSPLUS	P	2015-03-31	2016-01-29
AT&T INC	P	2015-04-23	2016-01-29
CHESAPEAKE ENERGY	P	2014-12-29	2016-04-27
FHLMC	P	2014-12-26	2016-01-22
ISHARES 7-10 YEAR	P	2014-12-17	2015-07-01
MICROSOFT CORP	P	2015-02-09	2016-04-20

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)
2,631		2,740	-109
2,789		3,533	-744
2,318		2,414	-96
1,899		1,827	72
13,995		16,788	-2,793
4,931		4,997	-66
4,300		8,488	-4,188
1,990		1,969	21
4,276		4,364	-88
7,208		6,988	220

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	
			-109
			-744
			-96
			72
			-2,793
			-66
			-4,188
			21
			-88
			220

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PIMCO STOCKPLUS	P	2014-12-17	2015-10-01
US TSY NOTE	P	2014-12-26	2016-01-22
US TSY NOTE	P	2015-12-02	2016-01-22
LYONDELLBASELL INDUSTRIES	P	2014-01-09	2015-11-24
KINDER MORGAN INC	P	2014-12-17	2015-11-06
KIMBERLY CLARK	P	2009-04-22	2016-02-22
HOME DEPOT INC	P	2015-02-25	2016-02-22
NEXTERA ENERGY INC	P	2008-10-10	2016-01-12
KIMBERLY CLARK	P	2009-04-22	2016-06-20
PIMCO RAE FUNDAMENTAL	P	2015-03-20	2016-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,899		11,302	-1,403
1,009		998	11
1,002		1,001	1
4,270		3,621	649
24,724		37,563	-12,839
3,925		1,435	2,490
4,889		4,648	241
3,134		1,112	2,022
5,312		1,913	3,399
92,198		104,539	-12,341

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	
			-1,403
			11
			1
			649
			-12,839
			2,490
			241
			2,022
			3,399
			-12,341

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AT&T INC	P	2015-04-23	2016-01-20
CHESAPEAKE ENERGY	P	2015-08-12	2016-04-27
FNMA	P	2014-12-26	2015-10-26
ISHARES CORE S&P 500 ETF	P	2016-01-29	2016-04-04
NEXTERA ENERGY INC	P	2008-10-10	2016-03-16
PIMCO STOCKSPLUS	P	2015-09-17	2015-10-01
US TSY NOTE	P	2014-12-26	2016-01-20
US TSY NOTE	P	2015-12-02	2016-01-20
MARSH & MCLENNAN COS	P	2014-06-19	2015-11-06
KINDER MORGAN INC	P	2015-01-12	2015-11-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,975		1,999	-24
1,613		2,264	-651
13,000		13,144	-144
7,047		6,600	447
3,448		1,112	2,336
1		2	-1
1,010		998	12
1,002		1,001	1
21,553		19,997	1,556
11,909		19,219	-7,310

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	
			-24
			-651
			-144
			447
			2,336
			-1
			12
			1
			1,556
			-7,310

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MERCK AND CO	P	2011-12-15	2016-02-22
OCCIDENTAL PETE CORP	P	2015-08-25	2016-02-22
PHILIP MORRIS INTL	P	2008-03-10	2016-01-12
LOCKHEED MARTIN CORP	P	2013-08-22	2016-06-20
BCE INC	P	2011-02-11	2015-07-21
CHEVRON CORP	P	2012-05-10	2015-08-25
GENERAL ELECTRIC	P	2012-07-27	2015-08-04
ISHARES CORE S&P SMALL	P	2016-01-29	2016-04-04
NOVARTIS ADR	P	2009-02-04	2015-07-21
PNC FINCL SERVICES GROUP	P	2014-12-17	2015-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,276		1,623	653
4,272		4,114	158
2,670		1,562	1,108
2,384		1,240	1,144
79,346		69,170	10,176
34,359		48,477	-14,118
21,935		17,672	4,263
3,021		2,768	253
44,908		18,033	26,875
2,824		2,647	177

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	
			653
			158
			1,108
			1,144
			10,176
			-14,118
			4,263
			253
			26,875
			177

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
US TSY NOTE	P	2015-03-03	2016-01-22
US TSY NOTE	P	2015-12-02	2016-01-20
MARSH & MCLENNAN COS	P	2014-06-19	2015-11-13
KINDER MORGAN INC	P	2015-04-09	2015-11-06
MAXIM INTEGRATED PRODS	P	2014-06-06	2016-02-22
PUBLIC STORAGE	P	2015-07-21	2016-02-12
FASTENAL	P	2015-04-28	2016-01-12
MAXIM INTEGRATED PRODS	P	2014-06-06	2016-06-20
BERKSHIRE HATHAWAY	P	2015-10-26	2016-01-22
CHEVRON CORP	P	2013-01-17	2015-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
997		989	8
1,002		1,001	1
20,890		19,997	893
259		421	-162
3,325		3,540	-215
48,356		41,259	7,097
3,915		4,231	-316
1,865		1,770	95
1,093		1,102	-9
49,345		78,036	-28,691

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8
			1
			893
			-162
			-215
			7,097
			-316
			95
			-9
			-28,691

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
GENERAL ELECTRIC	P	2012-10-02	2015-08-04
ISHARES MSCI EAFE	P	2016-01-29	2016-04-04
NOVARTIS ADR	P	2011-10-27	2015-07-21
PRICE T ROWE GROUP	P	2015-04-09	2016-03-16
US TSY NOTE	P	2015-03-03	2015-10-02
VANGUARD INTERM-TERM	P	2015-10-01	2016-01-11
MAXIM INTEGRATED PRODS	P	2014-06-06	2015-11-24
KINDER MORGAN INC	P	2015-04-09	2015-11-13
MICROSOFT CORP	P	2013-01-17	2016-02-22
WELLTOWER	P	2015-12-07	2016-02-17

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)
29,161		25,842	3,319
10,844		10,629	215
59,007		33,050	25,957
2,114		2,428	-314
1,001		989	12
132,916		134,088	-1,172
8,087		7,434	653
23,643		42,121	-18,478
4,974		2,607	2,367
22,070		25,003	-2,933

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	
			3,319
			215
			25,957
			-314
			12
			-1,172
			653
			-18,478
			2,367
			-2,933

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HASBRO INC	P	2015-01-23	2016-01-12
MICROSOFT CORP	P	2013-01-17	2016-06-20

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)
2,809		2,204	605
2,521		1,372	1,149

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			605
			1,149

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
THOMAS R DEUPREE 480 NORTH MAIN STREET SUFFIELD, CT 06078	DIRECTOR 0 00	0	0	0
SUSAN D JONES PO BOX 126 NEW HARTFORD, CT 06057	PRESIDENT 0 00	0	0	0
RICHARD R DEUPREE III 4696 HYDALE DRIVE PINCKNEY, MI 48169	DIRECTOR 0 00	0	0	0
CALEB T DEUPREE 2752 W CASAS DRIVE TUCSON, AZ 85742	TREASURER 0 00	0	0	0
KATO DEUPREE 2540 N KEDZIE BOULEVARD CHICAGO, IL 60647	DIRECTOR 0 00	0	0	0
ANDI JONES 28 RIVERDALE AVENUE PORT CHESTER, NY 10573	DIRECTOR 0 00	0	0	0
KAROLEN DEUPREE 205 PONY SOLDIER RD SEDONA, AZ 86336	DIRECTOR 0 00	0	0	0
TAYLOR DEUPREE 63 OLD STONE HILL RD POUND RIDGE, NY 10576	DIRECTOR 0 00	0	0	0
KRISTINE CRAMER 6000 NE BAKER HILL RD BAINBRIDGE ISLAND, WA 98110	DIRECTOR 0 00	0	0	0
MARTHA CHONG 560 61ST STREET OAKLAND, CA 94609	DIRECTOR 0 00	0	0	0

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
9TH LIFE HAWAII PO BOX 476 MAKAWAO,HI 96768			GENERAL OPERATIONS	2,500
AIDS LEGAL REFERRAL PANEL 1663 MISSION STREET SUITE 500 SAN FRANCISCO,CA 94103			GEN OPER BUDGET	2,500
ALAMEDA COUNTY COMMUNITY FOOD BANK 7900 EDGEWATER DRIVE OAKLAND,CA 94621			GEN OPER BUDGET	2,500
APPLE RIDGE FARM 541 LUCK AVE SW STE 304 ROANOKE,VA 24016			2016 ACADEMIC CAMP	2,500
AUDUBON SHARON 325 CORNWALL BRIDGE ROAD SHARON,CT 06069			GEN OPER BUDGET	1,000
AUSTIN PETS ALIVE 1156 W CESAR CHAVEZ ST AUSTIN,TX 78703			MATCHMAKER PROGRAM	1,500
AZ4NORML 3400 E SPEEDWAY SUITE 118 TUCSON,AZ 85716			GEN OPER BUDGET	3,000
BAINBRIDGE ISLAND LAND TRUST 221 WINSLOW WAY WEST SUITE 103 BAINBRIDGE ISLAND,WA 98110			GEN OPER BUDGET	1,000
BAINBRIDGE SCHOOLS FOUNDATION 8489 MADISON AVE BAINBRIDGE ISLAND,WA 98110			BI SCHOOLS	1,000
BERKELEY EAST BAY HUMANE SOCIETY 2700 NINTH STREET BERKELEY,CA 94710			GEN OPER BUDGET	2,500
BIG CAT RESCUE 12802 EASY STREET TAMPA,FL 33625			GEN OPER BUDGET	1,000
BOYS AND GIRLS CLUBS OF CENTRAL AZ 335 E AUBREY ST PRESCOTT,AZ 86303			AFTER SCHOOL PROGRAMS	5,000
BRIGHTON NAZARENE CHURCH 7679 BRIGHTON RD BRIGHTON,MI 48116			GENERAL OPER BUDGET	1,000
CAMPING & EDUCATION FOUNDATION 3515 MICHIGAN AVENUE CINCINNATI,OH 45208			GEN OPER BUDGET	44,900
CAREERS FOR PEOPLE W DISABILITIES 401 COLUMBUS AVE VALHALLA,NY 10595			GENERAL SUPPORT	3,000
Total . . . . ▶ **3a**				425,250

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CAT DEPOT 2542 17TH STREET SARASOTA, FL 34234			NEONATAL KITTEN CARE	4,000
CAT TOWN PO BOX 18675 OAKLAND, CA 94619			GENERAL SUPPORT	1,500
CCBS PO BOX 532 SALISBURY, CT 06068			BEHAVIORAL STUDY SUPPORT	2,700
CENTER FOR GREAT APES PO BOX 488 WAUCHULA, FL 33873			GEN OPER BUDGET	2,500
CENTER FOR WESTERN STUDIES 2001 S SUMMIT AVE SIOUX FALLS, SD 57197			GEN OPER BUDGET	6,000
CHRISTIAN RESOURCES INTERNATIONAL 200 FREE ST PO BOX 356 FOWLERVILLE, MI 48836			SHIPPING RECYCLED MATERIALS	1,000
CINCINNATI MUSEUM CENTER 1301 WESTERN AVENUE CINCINNATI, OH 45203			MUSIC IN THE MUSEUM	5,000
CLELIAN ADULT DAY CENTER 261 BENHAM STREET HAMDEN, CT 06514			MUSIC THERAPY	2,500
COALITION FOR SONORAN DESERT PROTEC 738 N 5TH AVENUE 214 TUCSON, AZ 85721			GEN OPER BUDGET	5,000
COMMUNITY CATS PO BOX 4380 STAMFORD, CT 06907			GEN OPER BUDGET	3,000
COMMUNITY SOUP KITCHEN NEW HAVEN 84 BROAD STREET NEW HAVEN, CT 06511			GENERAL SUPPORT	1,000
COMMUNITY STRING PROJECT PO BOX 413 BRISTOL, RI 02809			GEN OPER BUDGET	1,500
CONNECTICUT INST FOR THE BLIND 120 HOLCOMB ST HARTFORD, CT 06112			BILINGUAL BOOKS	750
COVE CENTER FOR GRIEVING CHILDREN 258 POMEROY AVE SUITE 107 MERIDEN, CT 06450			GEN OPER BUDGET	3,500
DON BOSCO COMMUNITY CENTER 22 DON BOSCO PLACE PORT CHESTER, NY 10573			GEN OPER BUDGET	3,000
Total . . . . ▶ **3a**				425,250

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
DREAMCHASER HORSE RESCUE & REHAB 6340 KINCHELOE DR FALCON,MO 65470			GEN OPER BUDGET	3,000
EAST BAY SPCA 8223 BALDWIN STREET OAKLAND,CA 94621			GEN OPER BUDGET	2,500
EDUCATION FOR ALL CHILDREN 11 HEATHER DRIVE RYE,NH 03870			GEN OPER BUDGET	1,000
FAMILY IMPACT CENTER 735 N GRAND AVENUE FOWLERVILLE,MI 48836			GEN OPER BUDGET	500
FIX OUR FERALS PO BOX 13083 BERKELEY,CA 94712			GENERAL OPER BUDGET	1,500
FOOTHILLS HUMANE SOCIETY 989 LITTLE MOUNTAIN RD COLUMBUS,NC 28722			BEHAVIORAL TRAINING FOR PIT BULLS	2,500
FOUNDATION FOR BEDFORD CENTRAL SCH PO BOX 807 BEDFORD HILLS,NY 10507			GENERAL SUPPORT	3,000
FOWLERVILLE NAZARENE CHURCH 8040 FOWLERVILLE ROAD FOWLERVILLE,MI 48836			EARHQUAKE RELIEF-ECUADOR	22,750
FOX TUCSON THEATRE FOUNDATION PO BOX 1008 TUCSON,AZ 85702			GENERAL OPER BUDGET	2,500
FRACTURED ATLAS 248 W 35TH ST NEW YORK,NY 10001			GEN OPER BUDGET	9,000
GARDENING THE COMMUNITY PO BOX 90774 SPRINGFIELD,MA 01139			GEN OPER BUDGET	2,500
GREATER GOOD 6262 N SWAN AVE STE 150 TUCSON,AZ 85718			SIERRA DE LA MADERA EXPEDITION	2,000
HEARTLAND FARM SANCTUARY PO BOX 45746 MADISON,WI 53744			GEN OPER BUDGET	2,500
HERMITAGE CAT SHELTER 5278 EAST 21ST ST TUCSON,AZ 85711			GEN OPER BUDGET	8,750
HIGHER EDGE 35 REDDEN AVENUE LONDON,CT 06320			GEN OPER BUDGET	5,000
Total . . . . ▶ **3a**				425,250

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HOWELL CONFERENCE & NATURE CTR 1005 TRIANGLE LAKE RD HOWELL, MI 48843			GENERAL OPER BUDGET	500
HUMANE SOC SARASOTA CO 2331 15 ST SARASOTA, FL 34237			HEARTWORM TREATMENT	2,500
INTERNATIONAL BEGINNING MINISTRIES PO BOX 10422 D DETROIT, MI 48210			BUILDING FUND	4,500
ISLANDWOOD OUTDOOR SCHOOL 4450 BLAKELY AVE NE BAINBRIDGE ISLAND, WA 98110			20% OF SHED COST	10,000
IZI AZI FOUNDATION 5995 E GRANT ROAD STE 200 TUCSON, AZ 85712			GRANT REQUEST	2,500
LAKOTA WALDORF SCHOOL 3 MILE CREEK PO BOX 527 KYLE, SD 57752			REPAIR A BUS, CURRICULUM SUPPLIES	2,500
LAST CHANCE RESCUE 764 W CALEDONIA HOWELL, MI 48843			EXPANSION OF KENNEL SPACE	500
LEBANON REGIONAL AGRICULTURAL CTR 917 EXETER ROAD LEBANON, CT 06249			3 NEW WELDING HELMETS	350
LIVINGSTON CHRISTIAN SCHOOLS 550 E HAMBURG ST PINCKNEY, MI 481699105			CLASSROOM HARDWARE	3,000
LIVINGSTON HUMANE SOCIETY 2464 DORR RD HOWELL, MI 48843			GEN OPER BUDGET	500
LOVE INC 820 GRAND RIVER AVENUE HOWELL, MI 48843			GEN OPER BUDGET	8,000
NESKAYA 1643 PROFILE RD PO BOX 634 FRANCONIA, NH 03580			GEN OPER BUDGET	1,000
NEW ENGLAND GRASSROOTS ENV FUND PO BOX 611 NEWMARKET, NH 03857			SUMMER OF SOLUTIONS	5,000
NEW ENGLAND STEAM CORPORATION PO BOX 302 WINTERPORT, ME 04496			GEN OPER BUDGET	12,500
OGLALA LAKOTA COLLEGE SCHOLARSHIP 3 MILE CREEK RD KYLE, SD 57752			GEN OPER BUDGET	3,000
Total . . . . ▶ **3a**				425,250

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
OLD TOWN SCHOOL FOLK MUSIC 4544 N LINCOLN AVENUE CHICAGO,IL 60625			GEN OPER BUDGET	5,000
OPERATION CATNIP 4205 NW 6TH ST GAINESVILLE,FL 32609			COMMUNITY NEUTERING	500
PACIFIC SCIENCE CENTER 200 SECOND AVENUE NORTH SEATTLE,WA 98109			GEN OPER BUDGET	1,500
PAWS 4 LIBERTY 8939 PALOMINO DR LAKE WORTH,FL 33467			GEN OPER BUDGET	500
PAWS ANIMAL WELFARE SOCIETY 3170 23RD STREET SAN FRANCISCO,CA 94110			GEN OPER BUDGET	3,000
PETEY GREENE PROGRAM 9 MERCER ST PRINCETON,NJ 08540			TUTOR TRANSPORTATION	4,000
PHOENIX SYMPHONY ORCHESTRA 1 N ST STE 200 PHOENIX,AZ 85004			INSTRUMENTS FOR SCHOOL	2,000
POSITIVE FUTURES NETWORK 284 MADRONA WAY NE 116 BAINBRIDGE ISLAND,WA 98110			YES MAGAZINE EDUCATION OUTREACH	3,500
POUND RIDGE AMBULANCE CORP WESTCHESTER AVE POUND RIDGE,NY 10576			GENERAL SUPPORT	2,000
POUND RIDGE LAND CONSERVANCY PO BOX 173 POUND RIDGE,NY 10576			GENERAL SUPPORT	2,000
POUND RIDGE VFD 80 WESTCHESTER AVE POUND RIDGE,NY 10576			GENERAL SUPPORT	2,000
PROTECT EVERY PET 408 W ST LOUIS ST BLAND,MO 65014			GEN OPER BUDGET	1,000
RABBIT WRANGLERS PO BOX 8003 PITTSBURGH,PA 15216			GEN OPER BUDGET	1,000
REVOLUTION 313 213 MARLBOROUGH ST DETROIT,MI 48215			HOUSING SUPPORT-CHURCH OF NAZARENE	250
ROARING BROOK NATURE CENTER 70 GRACEY RD CANTON,CT 06019			DEER FENCING	1,900
Total . . . . ▶ **3a**				425,250

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEATTLE PARKS FOUNDATION 105 SOUTH MAIN ST 235 SEATTLE,WA 98104			SET UP EQUITY COMMITTEE	5,000
SEDONA CHARTER SCHOOL 165 KACHINA DRIVE SEDONA,AZ 86336			GEN OPER BUDGET	1,000
SHIFT SCOLIOSIS PO BOX 450 S WINDSOR,CT 06074			GEN OPER BUDGET	1,000
SINTE GLESKA UNIV PO BOX 105 ROSEBUD SIOUX MISSION,SD 57555			GRANT	5,000
SOMETHING GOOD IN THE WORLD 624 CROTON AVE COURTLAND MANOR,NY 10567			GEN OPER BUDGET	3,800
SOUND DISCIPLINE 2135 N 51ST SEATTLE,WA 98103			GEN OPER BUDGET	2,000
SPACE ON RYDER FARM PO BOX 699 NEW YORK,NY 10013			GENERAL SUPPORT	3,000
SPIRITHORSE THERAPEUTIC 1960 POST OAK DR CORINTH,TX 76210			EQUINE THERAPY	2,550
SPRINGFIELD BOYS & GIRLS CLUB 481 CAREW ST SPRINGFIELD,MA 01104			COMMUNITY GARDEN SUPPORT	2,100
ST FRANCIS ANIMAL RESCUE 1925 S TAMIAMI TRAIL VENICE,FL 34293			NEW CAGES FOR CAT INFIRMARY	2,650
STARFISH LEARNING CTR 1543 HOWARD STREET CHICAGO,IL 60626			GEN OPER BUDGET	1,000
SYLVIA RIVERA LAW PROJECT 147 WEST 24TH ST 5TH FL NEW YORK,NY 10011			GENERAL SUPPORT	2,500
TREASURES 4 TEACHERS 3025 S 48TH ST STE 101 TEMPE,AZ 85282			SCHOLARSHIPS	2,500
TRI STATE BIRD RESCUE AND RESEARCH 110 POSSUM HOLLOW RD NEWARD,DE 19711			GEN OPER BUDGET	3,500
TRUE COLORS FUND 330 WEST 38TH ST STE 405 NEW YORK,NY 10018			GENERAL SUPPORT	2,500
Total . . . . ▶ **3a**				425,250

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
TUOLUME RIVER TRUST 67 LINOBERG ST SONORA, CA 95370			GENERAL OPS	3,000
U OF AZ FND-FRIENDS OF THE LIBRARY 1510 E UNIVERSITY BLVD PO BOX 210055 TUCSON, AZ 85721			GEN OPER BUDGET	1,000
U OF CAL-SANTA CRUZ LIBRARY 1156 HIGH STREET SANTA CRUZ, CA 95064			GRATEFUL DEAD ARCHIVES	2,000
UNION STREET BRICK CHURCH PO BOX 139 CASTINE, ME 04421			NEW LIGHTING AND SOUND EQUIP	2,000
URBAN JUNCTURE FOUNDATION 4245 ST KING DR CHICAGO, IL 60653			GENERAL OPER BUDGET	29,050
URBAN RELEAF 835 57TH STREET OAKLAND, CA 94608			GENERAL SUPPORT	2,000
VENICE HISTORIC PRESERVATION LEAGUE PO BOX 995 VENICE, FL 34284			RESTORATION OF BARNUM & BAILEY RAIL	5,000
VISITING NURSE & HEALTH SERV OF CT 8 KEYNOTE DR VERNON, CT 06066			HOSPICE PROGRAM	1,000
WASHINGTON BIKES 311 3RD AVE SOUTH SEATTLE, WA 98104			GENERAL OPER BUDGET	5,000
WASHINGTON RARE PLANT CARE & CONSER UW BOTANIC GARDENS 3501 NE 41ST ST SEATTLE, WA 98115			GEN OPER BUDGET	2,000
WAYFINDER SCHOOLS 79 WASHINGTON STREET CAMDEN, ME 04842			GEN OPER BUDGET	28,750
WONDERWORK 420 5TH AVE 2ND FL NEW YORK, NY 10018			MEDICAL TREATMENT TO UNDERSERVED	2,500
YMCA OF GREATER SPRINGFIELD 275 CHESTNUT ST SPRINGFIELD, MA 01104			WATER SAFETY PROGRAM	2,000
YOUTH ON THEIR OWN 1660 N ALVERNON WAY TUCSON, AZ 85712			GEN OPER BUDGET	11,000
AMERICA'S GROW A ROW 150 PITTSTOWN ROAD PITTSTOWN, NJ 08867			FARM PROGRAM	2,500
Total . . . . ▶ **3a**				425,250

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
WASTE NOT WANT NOT KITCHEN PO BOX 606 GRANBY,CT 06035			EMERGENCY FUND	1,000
SOUTH SIDE COMMUNITY ART CENTER 3831 SOUTH MICHIGAN AVE CHICAGO,IL 60653			COMMUNITY ART IN BRONZEVILLE	2,500
TOWN OF POUND RIDGE 179 WESTCHESTER AVE POUND RIDGE,NY 10576			SENIOR SERVICES	2,000
WHITEFISH COMMUNITY FOUNDATION BOX 1060 WHITEFISH,MT 59937			HUMANE SOCIETY	2,000
HAWKWING 306 CAVAN LANE GLASTONBURY,CT 06033			GENERAL OPER BUDGET	3,000
FOUNDATIONS OF MUSIC 1801 W BELLE PLAINE SUITE 206 CHICAGO,IL 60613			GENERAL OPER BUDGET	1,500
BAINBRIDGE YOUTH SERVICES 9330 HIGH SCHOOL RD BAINBRIDGE ISLAND,WA 98110			GENERAL OPER BUDGET	1,000
Total . . . . ▶ **3a**				425,250

TY 2015 Accounting Fees Schedule

Name: DEUPREE FAMILY FOUNDATION

EIN: 31-1746946

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FLEMING BROCKSCHMIDT & DURKIN	8,250	8,250		

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Depreciation Schedule

Name: DEUPREE FAMILY FOUNDATION

EIN: 31-1746946

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
COMPUTER SOFTWARE	2014-10-31	4,024	2,515		3 0000	671			

TY 2015 Investments Corporate Bonds Schedule

Name: DEUPREE FAMILY FOUNDATION

EIN: 31-1746946

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABORATORIES	4,992	5,114
ABBVIE INC	6,993	7,049
AMERICAN EXPRESS CREDIT		
AMERICAN INTL GROUP		
AMERISTAR CASINOS		
APPLE INC	7,148	7,393
AT&T INC	5,996	6,259
BALL CORP SR NT	8,820	8,865
BANK OF AMERICA CORP	4,985	5,092
BANK OF NOVA SCOTIA	4,935	5,018
BP CAPITALMARKETS PLC		
CABLEVISION INC		
CCO HLDS LLC/CAP CORP	9,000	9,236
CENTURYLINK INC	9,495	8,738
CHESAPEAKE ENERGY CORP		
CHEVRON CORP	6,000	6,128
CIT GROUP INC		
CITIGROUP INC		
CONOCPHILLIPS COMPANY		
CONSTELLATION BRANDS	8,713	8,050

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CROWN CASTLE INTERNATIONAL		
DAVITA	8,510	8,370
EXELON CORP	4,999	5,158
GENERAL ELECTRIC CREDIT CORP		
GOLDMAN SACHS GROUP INC	6,986	7,145
HANESBRANDS INC		
HCA HOLDINGS, INC	11,225	11,063
HUNTSMAN INTERNATIONAL LLC	11,000	11,055
JOHN DEERE CAPITAL CORP	3,045	3,150
JPMORGAN CHASE & CO	7,021	7,247
LAMAR MEDIA CORP	11,547	11,440
LIMITED BRANDS INC	11,300	11,250
MERCK & CO		
MGM MIRGAGE INC	8,460	8,440
MICROSOFT CORP		
NRG ENERGY INC	10,737	10,341
REGENCY ENERGY PARTNERS		
RYLAND GROUP	8,865	9,158
STARZ LLC AND STARZ FINANCE CORP	9,124	9,169
SYSCO CORPORATION		

Name of Bond	End of Year Book Value	End of Year Fair Market Value
T-MOBILE USA INC	9,360	9,281
TORONTO-DOMINION BANK	5,000	5,047
TOTAL CAPITAL CANADA LTD	3,967	4,029
UNITED HEALTH GROUP INC	4,921	5,051
VERIZON COMMUNICATIONS	6,513	6,660
WALGREENS BOOTS ALLIANCE	4,014	4,029
US TREASURY NOTE-4/15/16		
US TREASURY NOTE-3/31/16		
US TREASURY NOTE-11/30/16	7,036	7,014
US TREASURY NOTE-7/31/18	11,042	11,173
US TREASURY NOTE-2/28/22		
US TREASURY NOTE-2/15/25	8,908	9,416
FEDERAL HOME LN MTG CORP	6,893	7,012
FED NATL MTG ASSN		
CIT GROUP INC	9,439	9,146
CITI GROUP INC	2,998	3,012
BERKSHIRE HATHAWAY FIN	3,306	3,245
CABLEVISION INC	10,103	9,738
FIFTH THIRD BANCORP	6,991	7,295
NETFLIX INC	8,520	8,340

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ANHEUSER-BUSCH INBEV FIN	4,981	5,268
EXXON MOBIL	4,000	4,176
AECOM	8,420	8,200
DISH DBS CORP	7,440	7,440
CDW LLC/ CDW FINANCE	8,440	8,260
LEVEL 3 FINANCING INC	8,160	7,940
GOODYEAR TIRE & RUBBER	8,100	8,150
US TREASURY NOTE- 01/31/17	7,010	7,017
US TREASURY NOTE- 03/15/19	14,017	14,119
US TREASURY NOTE- 02/28/21	14,780	15,105
US TREASURY NOTE- 03/31/21	5,998	6,070
US TREASURY NOTE- 10/31/22	12,166	12,469

TY 2015 Investments Corporate Stock Schedule

Name: DEUPREE FAMILY FOUNDATION

EIN: 31-1746946

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABS		
ANALOG DEVICES INC		
BCE INC		
CHEVRON CORP		
EMERSON ELEC CO		
GALLAGHER ARTHUR J		
GENUINE PARTS CO		
HEALTH CARE REIT INC COM		
JM SMUCKER		
KINDER MORGAN		
MARSH & MCLENNAN COS		
NOVARTIS ADR		
PIMCO 7-15 YR US TREASUR		
PIMCO RAE FUNDAMENTAL		
PIMCO STOCKSPLUS INTL		
PIMCO STOCKSPLUS SMALL CAP		
US BANCORP		
WILLIAMS COMPANIES DEL		
BG-3M COMPANY	152,918	199,637
BG-ABBVIE	103,046	165,300
BG-ALTRIA GROUP INC	82,465	179,296
BG-AUTOMATIC DATA PROC	45,202	73,496
BG-BB&T CORPORATION	168,598	157,396
BG-BLACKROCK INC	123,638	150,713
BG-CISCO SYSTEMS	124,211	169,271
BG-COCA COLA COM	142,469	159,335
BG-CROWN CASTLE REIT INC	138,367	168,374
BG-FASTENAL COMPANY	110,568	115,858
BG-GENERAL ELECTRIC	100,167	139,456
BG-HASBRO	67,236	102,468

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BG-HOME DEPOT	151,363	167,274
BG-JOHNSON AND JOHNSON COM	135,048	192,261
BG-JP MORGAN CHASE	157,569	161,564
BG-KIMBERLY CLARK	66,080	137,480
BG-LOCKHEED MARTIN	74,386	148,902
BG-LYONDELLBASELL INDUSTRIE	89,310	82,606
BG-MAXIM INTEGRATED FOODS	76,133	83,872
BG-MEDTRONIC	68,463	76,791
BG-MERCK AND CO INC	120,982	149,786
BG-MICROSOFT	118,717	197,005
BG-NEXTERA ENERGY INC SHS	130,743	189,732
BG-OCCIDENTAL	143,264	151,120
BG-PAYCHEX INC	167,153	232,050
BG-PEPSICO INC	150,859	169,504
BG-PFIZER	154,623	165,487
BG-PHILIP MORRIS INTL INC	101,043	139,356
BG-PNC FINCL SERVICES GROUP	79,805	75,286
BG-PRICE T ROWE GROUP INC	106,859	96,320
BG-PUBLIC STORAGE	41,259	52,396
BG-QUALCOMM	95,288	80,355
BG-REALTY INCM CRP MD PV1	111,857	128,663
BG-SPECTRA ENERGY	157,726	179,487
BG-TARGET CORP	141,706	121,487
BG-TEXAS INSTRUMENTS	117,507	119,662
BG-VENTAS	134,650	170,399
BG-WEC ENERGY GROUP INC	134,792	195,574
ML-ISHARES 10-20 YEAR	230,002	246,874
ML-ISHARES 20+ YEAR	124,301	137,928
ML-ISHARES 7-10 YEAR	231,487	244,090
ML-ISHARES CORE S&P 500 ETF	143,054	155,139

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ML-ISHARES CORE S&P SMALL	22,145	25,101
ML-ISHARES MSCI EAFE	64,164	64,695
ML-PIMCO COMMODITIES PLUS	153,401	117,830
ML-VANGUARD INTERM-TERM	12,248	12,565
MS-ALERIAN MLP ETF (AMLP)	69,151	62,468
MS-ISHARES RUSSELL MIDCAP G ETF	51,310	49,223
MS-CALAMOS CONVERTIBLE FUND	154,614	136,333
MS-CENTER COAST MLP FOCUS I	68,633	63,573
MS-DIAMOND HILL LONG SHORT I	49,782	47,936
MS-NEUBERGER INTRINSIC VALUE INST	54,063	48,607
MS-PIMCO EQS LONG/SHORT P	49,500	49,078
MS-TOUCHSTONE SMALL CAP GROWTH	52,209	46,510
MS-TRANSAMERICA MIDCAP VAL OPP	49,931	51,614
OTHER COST ADJUSTMENTS	16	

TY 2015 Land, Etc. Schedule

Name: DEUPREE FAMILY FOUNDATION

EIN: 31-1746946

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
	4,024	3,186	838	

TY 2015 Other Expenses Schedule

Name: DEUPREE FAMILY FOUNDATION

EIN: 31-1746946

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
OFFICE SUPPLIES & EXPENSE	138	138		

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TY 2015 Other Income Schedule

Name: DEUPREE FAMILY FOUNDATION

EIN: 31-1746946

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS	123	123	

TY 2015 Other Professional Fees Schedule

Name: DEUPREE FAMILY FOUNDATION

EIN: 31-1746946

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES-MORGAN	11,876	11,876		
INVESTMENT ADVISORY FEES-MERRILL	7,228	7,228		
INVESTMENT ADVISORY FEES-B&G	26,991	26,991		

TY 2015 Taxes Schedule

Name: DEUPREE FAMILY FOUNDATION

EIN: 31-1746946

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE OF OHIO	200			
FEDERAL	46,519			
FOREIGN DIVIDEND TAXES WITHHELD	144	144		