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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
COMMONWEALTH FOUNDATION

A Employer identification number
74-6047137

Number and street (or P O box number if mail is not delivered to street address) Room/suite
PO BOX 221020

B Telephone number (see instructions)
(915) 351-8272

City or town, state or province, country, and ZIP or foreign postal code
EL PASO, TX 79913

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 260,905

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))*

	Line	Description	(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	3,346	3,346		
	4	Dividends and interest from securities	3,998	3,998		
	5a	Gross rents				
	b	Net rental income or (loss) ____				
	6a	Net gain or (loss) from sale of assets not on line 10	44,385			
	b	Gross sales price for all assets on line 6a 335,143				
	7	Capital gain net income (from Part IV, line 2)		44,385		
	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)	191	191		
	12	**Total.** Add lines 1 through 11	51,920	51,920		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,546	1,546		1,546
	c	Other professional fees (attach schedule)	1,425	1,425		1,425
	17	Interest				
	18	Taxes (attach schedule) (see instructions)				
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	2,971	2,971		2,971
	25	Contributions, gifts, grants paid	27,500			27,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	30,471	2,971		30,471
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	21,449			
	b	**Net investment income** (if negative, enter -0-)		48,949		
	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	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	20,610	-1,599	-1,599
	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)	129,894	16,727	15,931
	c	Investments—corporate bonds (attach schedule)	54,639	33,033	32,662
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	38,870	217,029	213,911
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	26,495	26,495	0
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	270,508	291,685	260,905
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	419,266	419,266	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	-148,758	-127,581	
	30	**Total net assets or fund balances** (see instructions)	270,508	291,685	
	31	**Total liabilities and net assets/fund balances** (see instructions)	270,508	291,685	

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	270,508
2	Enter amount from Part I, line 27a	2	21,449
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	291,957
5	Decreases not included in line 2 (itemize) ▶	5	272
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	291,685

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)
1 a	CHARLES SCHWAB SHORT TERM	P		
b	CHARLES SCHWAB LONG TERM	P		
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	196,734		196,741	-7
b	138,409		94,017	44,392
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a				-7
b				44,392
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	44,385
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	54,755	302,244	0 181162
2013	7,016	297,179	0 023609
2012	36,611	294,148	0 124465
2011	34,612	302,488	0 114424
2010	31,476	321,707	0 097841

2	**Total** of line 1, column (d).	2	0 541501
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 108300
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	279,334
5	Multiply line 4 by line 3.	5	30,252
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	489
7	Add lines 5 and 6.	7	30,741
8	Enter qualifying distributions from Part XII, line 4.	8	30,471

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	979
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	979
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	979
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 280		
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	280
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	699
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A **Statements Regarding Activities**

			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 ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		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) ▶ TX			
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 ▶N/A

14 The books are in care of ▶TAMMY VASILATOS CPA LLC Telephone no ▶(915) 351-8272

Located at ▶118 MESA PARK DR SUITE 300 EL PASO TX ZIP+4 ▶79912

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		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
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
SHARON FASHING 4516 CUMBERLAND CIRCLE EL PASO, TX 79903	PRES/TREAS 1 00	0	0	0
DIANIA MINICA 6289 QUAY RD TUCUMCARI, NM 88401	SEC 1 00	0	0	0

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

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

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

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

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

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

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

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

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions **3**	
Total. Add lines 1 through 3 . . . . ▶	0

Part X Minimum Investment Return

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	256,063
b	Average of monthly cash balances		1b	27,525
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	283,588
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0		
2	Acquisition indebtedness applicable to line 1 assets		2	0
3	Subtract line 2 from line 1d		3	283,588
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	4,254
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	279,334
6	**Minimum investment return.** Enter 5% of line 5		6	13,967

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	13,967
2a	Tax on investment income for 2015 from Part VI, line 5	2a 979		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	979
3	Distributable amount before adjustments Subtract line 2c from line 1		3	12,988
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	12,988
6	Deduction from distributable amount (see instructions)		6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	12,988

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	30,471
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	30,471
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	30,471

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					12,988
2	Undistributed income, if any, as of the end of 2015					
a	Enter amount for 2014 only.				0	
b	Total for prior years 20____ , 20____ , 20____			0		
3	Excess distributions carryover, if any, to 2015					
a	From 2010.	15,837				
b	From 2011.	19,596				
c	From 2012.	22,436				
d	From 2013.					
e	From 2014.	40,185				
f	**Total** of lines 3a through e.		98,054			
4	Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 30,471					
a	Applied to 2014, but not more than line 2a				0	
b	Applied to undistributed income of prior years (Election required—see instructions).			0		
c	Treated as distributions out of corpus (Election required—see instructions).		0			
d	Applied to 2015 distributable amount.					12,988
e	Remaining amount distributed out of corpus		17,483			
5	Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		0			0
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		115,537			
b	Prior years' undistributed income Subtract line 4b from line 2b			0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d	Subtract line 6c from line 6b Taxable amount —see instructions			0		
e	Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f	Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8	Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .		15,837			
9	**Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		99,700			
10	Analysis of line 9					
a	Excess from 2011. . . .	19,596				
b	Excess from 2012. . . .	22,436				
c	Excess from 2013. . . .					
d	Excess from 2014. . . .	40,185				
e	Excess from 2015. . . .	17,483				

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**				27,500
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

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					3,346
4 Dividends and interest from securities. . .					3,998
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.					191
8 Gain or (loss) from sales of assets other than inventory					44,385
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		0	51,920

13 Total. Add line 12, columns (b), (d), and (e). 13 51,920

(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)
4	INTEREST & DIVIDEND INCOME USED TO SUPPORT CHARITABLE ORGANIZATIONS
8	GAIN ON SALE OF ASSETS USED TO SUPPORT CHARITABLE ORGANIZATIONS
3	INTEREST ON SAVINGS USED TO SUPPORT CHARITABLE ORGANIZATIONS
7	GAIN ON SALE OF ASSETS USED TO SUPPORT CHARITABLE ORGANIZATIONS

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

Signature of officer or trustee | 2016-08-19 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
TAMMY VASILATOS		2016-08-19	☐	P00556104

Firm's name ▶ TAMMY VASILATOS CPA LLC | Firm's EIN ▶ 20-5675104

Firm's address ▶ 118 MESA PARK DR SUITE 300 EL PASO, TX 79912 | Phone no (915) 351-8272

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*				
BOYS AND GIRLS CLUB OF EL PASO 801 S FLORENCE STREET EL PASO,TX 79901		PUBLIC	OPERATIONS	1,000
DCA SCHOOL 1000 16TH STREET DALHART,TX 79022		PUBLIC	OPERATIONS	5,000
MESALANDS DINASAUR 222 E LAUGHLIN AVE TUCUMCARI,NM 88401		PUBLIC	OPERATIONS	1,000
NM CLASSIC CAR SHOW BENEFITTING MAKE A WISH FOUNDATION OF NM 207 LAKESHORE DR ALTO,NM 88312		PUBLIC	OPERATIONS	2,000
RADFORD SCHOOL 2001 RADFORD ST EL PASO,TX 79903		PUBLIC	OPERATIONS	17,500
RESCUE MISSING OF EL PASO 1949 W PAISANO DR EL PASO,TX 79922		PUBLIC	OPERATIONS	1,000
Total . . . . ▶ **3a**				27,500

TY 2015 Accounting Fees Schedule

Name: COMMONWEALTH FOUNDATION

EIN: 74-6047137

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	1,546	1,546		1,546

TY 2015 General Explanation Attachment

Name: COMMONWEALTH FOUNDATION

EIN: 74-6047137

Identifier	Return Reference	Explanation
	AVAILABLE FOR INSPECTION	THE ANNUAL RETURN OF THE COMMONWEALTH FOUNDATION IS AVAILABLE AT THE ADDRESS BELOW FOR INSPECTION DURING NORMAL BUSINESS HOURS BY ANY CITIZEN WHO REQUEST WITHIN 180 DAYS AFTER PUBLICATION OF THIS NOTICE OF ITS AVAILABILITY THE COMMONWEALTH FOUNDATION, 4516 CUMBERLAND CIRCLE, EL PASO, TX 79903 THE VICE PRESIDENT OF THE FOUNDATION IS MS SHARON FASHING

TY 2015 Investments Corporate Bonds Schedule

Name: COMMONWEALTH FOUNDATION

EIN: 74-6047137

Name of Bond	End of Year Book Value	End of Year Fair Market Value
PRINCIPAL LIFE	0	0
KIRKLAND WASH	10,920	11,286
RENRE NAMER HLDG	11,433	11,159
BANK OF AMERICA C VAR	10,680	10,217
YUM BRANDS INC	0	0

TY 2015 Investments Corporate Stock Schedule

Name: COMMONWEALTH FOUNDATION
EIN: 74-6047137

Name of Stock	End of Year Book Value	End of Year Fair Market Value
APPLE COMPUTER	0	0
COSTCO WHOLESALE CORP	0	0
DISNEY	0	0
P P G INDUSTRIES	0	0
HOME DEPOT	0	0
MCKESSON CORP	0	0
CVS CAREMARK CORP	0	0
GILEAD	0	0
TIME WARNER INC	0	0
AMERIPRISE FINANCIAL	0	0
AVAGO TECHNOLOGIES	0	0
BLACKROCK INC	0	0
HAIN CELESTIAL GROUP INC	0	0
HONEYWELL INTERNATIONAL	0	0
POPEYES LOUSIANA KITCHEN	0	0
SNAP ON INC	0	0
THE WHITEWAVE FOODS CO	0	0
ACUITY BRANDS	0	0
AMAZON COM INC	0	0
CISCO SYSTEMS	0	0
CITIGROUP INC	0	0
CONSTELLATION BRAND	0	0
DOW CHEMICAL COMPANY	0	0
FEDEX	0	0
GOLDMAN SACHS GROUP	0	0
LAB CO OD AMER HLDG	0	0
LEAR CORPORATION	0	0
LOWES CORPORATION	0	0
MALLINKCKRODT RUB	0	0
MEDTRONIC PLC	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NIKE INC	0	0
NXP SEMICONDUCTORS NV	0	0
OMNICARE INC	0	0
PALO ALTO NETWORKS	0	0
PRICELINE	0	0
QUEST DIAGNOSTICS	0	0
RAYTHEON COMPANY	0	0
REGENERON PHARMS INC	0	0
RESTORATION HARDWARE	0	0
SKYWORKS SOLUTIONS	0	0
SOUTHWEST AIRLINES	0	0
STARBUCKS CORP	0	0
UNDER ARMOUR INC	0	0
UNITEDHEALTH GROUP IN	0	0
WELLS FARGO & CO 8% PFD	11,780	11,108
JP MORGAN CHASE & CO	2,385	2,361
SALESFORCE COM	2,562	2,462

TY 2015 Investments - Other Schedule

Name: COMMONWEALTH FOUNDATION

EIN: 74-6047137

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AEGON N.V.	AT COST	16,775	16,686
AVIVA PLC 8.25% PFD	AT COST	8,508	7,893
ENERGY SELECT SECTOR	AT COST	0	0
KKR FINL HLDGS 8.375%PFD	AT COST	18,995	18,312
SPDR S&P REGIONAL	AT COST	0	0
SCHWAB US BROAD MARKET EFT	AT COST	172,751	171,020

TY 2015 Other Assets Schedule

Name: COMMONWEALTH FOUNDATION

EIN: 74-6047137

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
OVERRIDING ROYALTY	26,495	26,495	

TY 2015 Other Decreases Schedule

Name: COMMONWEALTH FOUNDATION

EIN: 74-6047137

Description	Amount
FEDERAL INCOME TAXES	272

TY 2015 Other Income Schedule

Name: COMMONWEALTH FOUNDATION

EIN: 74-6047137

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS INCOME	191	191	191

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TY 2015 Other Professional Fees Schedule

Name: COMMONWEALTH FOUNDATION

EIN: 74-6047137

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEES	1,425	1,425		1,425

COMMONWEALTH FOUNDATION
STOCKS SOLD
6/30/2016

Stock	Shares	Aquired Date	Sell Date	Acquired Price	Sale Price	Long Term (Gain)/Loss	Short Term (Gain)/Loss
SHORT TERM							
Priceline Group	2	02/24/15	06/26/15	2,437 45	(2,269 65)		167 80
Cisco Systems Inc	78	01/08/15	06/30/15	2,191 83	(2,133 32)		58 51
NXP Semiconductors	25	03/19/15	06/30/15	2,656 84	(2,453 80)		203 04
Southwest Airlines	73	01/08/15	06/30/15	3,062 97	(2,415 60)		647 37
Omnicare Inc	40	01/27/15	08/07/15	3,064 04	(3,901 35)		(837 31)
Dow Chemical Company	52	02/24/15	08/13/15	2,606 70	(2,325 02)		281 68
Spdr S&P Regional Banking EFT	125	05/11/15	08/13/15	5,242 04	(5,359 09)		(117 05)
Blackrock Inc	3	02/24/15	08/21/15	1,147 36	(929 08)		218 28
Mallinckrodt Pub	20	03/30/15	08/21/15	2,619 13	(1,761 95)		857 18
Energy Select Sector Spdr ETF	65	04/10/15	09/01/15	5,216 47	(4,169 30)		1,047 17
Select STR Financial	191	08/13/15	09/01/15	4,801 94	(4,322 24)		479 70
Mobileye NV	37	09/01/15	09/11/15	2,018 40	(1,596 13)		422 27
Metlife Inc	43	06/30/15	09/23/15	2,424 74	(1,990 22)		434 52
OPKO Health Inc	138	07/01/15	09/23/15	2,246 30	(1,306 58)		939 72
Quest Diagnostic Inc	34	03/04/15	09/30/15	2,447 17	(2,069 05)		378 12
Allergan PLC	8	03/30/15	10/15/15	2,436 34	(2,167 06)		269 28
Goldman Sachs Group	13	11/07/14	10/20/15	2,488 56	(2,398 03)		90 53
Goldman Sachs Group	9	02/24/15	10/20/15	1,742 83	(1,660 17)		82 66
Williams Sonoma	37	08/21/15	10/20/15	3,107 57	(2,806 73)		300 84
Assured Warranty Ltd	92	09/01/15	10/23/15	2,301 19	(2,439 52)		(138 33)
Akamai Technologies	37	09/30/15	11/05/15	2,563 29	(2,266 49)		296 80
Restoration Hardware	26	03/30/15	11/24/15	2,596 03	(2,400 32)		195 71
Yum Brands	10,000	02/18/15	12/29/15	10,915 15	(10,529 46)		385 69
Berkshire Hathaway	18	09/01/15	01/07/16	2,369 37	(2,317 11)		52 26
JP Morgan Chase & Co	33	11/20/15	01/13/16	2,242 07	(1,895 02)		347 05
American Water Works	48	09/23/15	02/04/16	2,602 80	(3,055 59)		(452 79)
Lear Corporation	26	02/04/15	02/04/16	2,852 86	(2,550 67)		302 19
Wells Fargo & Co	45	06/30/15	02/04/16	2,548 65	(2,157 45)		391 20
Lab Co of America Holdings	20	03/04/15	02/04/16	2,488 68	(2,177 71)		310 97
Zoetis Inc	54	10/15/15	03/03/16	2,333 78	(2,194 43)		139 35
Harris Corporation	30	01/07/16	03/11/16	2,601 92	(2,391 95)		209 97
Valero Energy Corp	40	09/01/15	03/15/16	2,315 73	(2,564 76)		(249 03)
Carnival Corp	42	10/20/15	03/23/16	2,179 98	(2,006 66)		173 32
Ubiquiti Networks	58	02/23/16	03/23/16	1,923 24	(1,835 32)		87 92
Cubesmart TRS Inc	57	10/15/15	04/06/16	1,567 83	(1,864 78)		(296 95)
Humana Inc	10	10/20/15	04/06/16	1,870 55	(1,790 43)		80 12
Comcast Corporation	36	02/04/16	04/20/16	2,102 08	(2,203 79)		(101 71)
General Electric Co	88	10/08/15	05/05/16	2,474 22	(2,617 52)		(143 30)
Proctor & Gamble	32	12/15/15	05/05/16	2,562 62	(2,584 52)		(21 90)
United Contl Hldgs	50	10/08/15	05/24/16	2,617 32	(2,234 95)		382 37
AT&T	63	01/13/16	06/06/16	2,149 21	(2,468 96)		(319 75)
Allergan PLC	8	04/06/16	06/06/16	1,965 70	(1,973 13)		(7 43)
Alphabet Inc	3	07/29/16	06/06/16	1,909 33	(2,146 20)		(236 87)
Alphabet Inc	3	08/07/16	06/06/16	1,910 74	(2,146 21)		(235 47)
Alphabet Inc	2	01/07/16	06/06/16	1,468 21	(1,430 81)		37 40
Alps Alerian MLP	263	04/20/16	06/06/16	3,204 56	(3,350 28)		(145 72)
American Tower Corp	24	04/06/16	06/06/16	2,539 43	(2,561 44)		(22 01)
Amgen Incorporated	18	02/08/16	06/06/16	2,572 04	(2,873 91)		(301 87)
AMN Healthcare	59	03/15/16	06/06/16	1,876 72	(2,317 25)		(440 53)
Apple Inc	11	02/23/16	06/06/16	1,056 48	(1,086 62)		(30 14)
Bank of America Corp	119	04/20/16	06/06/16	1,772 96	(1,729 98)		42 98
Citigroup	38	04/20/16	06/06/16	1,776 43	(1,738 50)		37 93
Edwards Lifesciences	23	03/15/16	06/06/16	1,997 55	(2,325 79)		(328 24)
Energy Select Sector	51	03/03/16	06/06/16	3,091 91	(3,447 75)		(355 84)
Exxon Mobil Corp	38	09/01/15	06/06/16	2,757 21	(3,375 79)		(618 58)
Facebook Inc	30	06/30/15	06/06/16	2,598 31	(3,558 15)		(959 84)
Facebook Inc	13	05/13/16	06/06/16	1,571 84	(1,541 86)		29 98
Fortune Brands HM&S	44	02/23/16	06/06/16	2,263 36	(2,532 58)		(269 22)

Ishares US Medical	30	05/25/16	06/06/16	3,940 88	(3,987 01)		(46 13)
Johnson & Johnson	24	10/20/15	06/06/16	2,353 32	(2,768 38)		(415 06)
Lockheed Marten	13	03/11/16	06/06/16	2,833 79	(3,111 68)		(277 89)
Newell Brands Inc	72	12/15/15	06/06/16	3,171 40	(3,448 11)		(276 71)
Paypal Holdings	57	02/04/16	06/06/16	2,123 78	(2,173 49)		(49 71)
Select Str Financial Select	284	02/04/16	06/06/16	6,027 57	(6,723 18)		(695 61)
Select Str Financial Select	201	03/03/16	06/06/16	4,462 40	(4,758 31)		(295 91)
Six Flags Entertainm	41	03/23/16	06/06/16	2,211 58	(2,344 56)		(132 98)
Southwest Airlines	82	08/21/15	06/06/16	3,136 04	(3,414 63)		(278 59)
SPDR Dow Jones Reit	50	03/15/16	06/06/16	4,639 25	(4,682 90)		(43 65)
SPDR S&P Regional	95	05/25/16	06/06/16	3,973 13	(3,971 14)		1 99
Visa Inc	31	04/08/16	06/06/16	2,427 42	(2,495 41)		(67 99)
Waste Management Inc	47	05/05/16	06/06/16	2,850 22	(2,892 19)		(41 97)
Wynn Resorts	33	02/04/16	06/06/16	2,119 73	(3,245 27)		(1,125 54)
				196,740 54	(196,734 29)		$ 6 25

LONG TERM						Long Term (Gain)/Loss
Blackrock Inc	10	04/17/15	08/21/15	3,086 67	(3,096 93)	(10 26)
Time Warner Inc	61	02/07/13	09/01/15	3,057 00	(4,229 13)	(1,172 13)
Hain Celestial Group	70	09/24/13	12/15/15	2,717 64	(2,713 16)	4 48
Fedex Corporation	15	09/23/14	01/07/16	2,388 99	(2,016 98)	372 01
Walt Disney Co	28	08/23/11	01/07/16	890 14	(2,788 73)	(1,898 59)
Ameriprise Financial	33	07/26/13	01/13/16	2,902 68	(3,069 49)	(166 81)
Skyworkd Solutions	40	11/07/14	01/13/16	2,397 89	(2,495 36)	(97 47)
Citigroup Inc	63	07/23/14	02/04/16	3,182 65	(2,546 80)	635 85
McKesson Corporation	16	03/26/12	02/08/16	1,403 88	(2,397 89)	(994 01)
Regeneron Pharms Inc	7	08/04/14	02/08/16	2,292 11	(2,685 77)	(393 66)
Medtronics PLC	49	01/27/15	03/03/16	3,734 29	(3,647 93)	86 36
Lowes Companies Inc	44	01/27/15	03/10/16	3,080 16	(3,085 14)	(4 98)
Popeyes Louisiana Kl	88	06/04/13	03/11/16	3,175 10	(4,719 65)	(1,544 55)
Under Armour Inc	33	11/07/14	03/15/16	2,226 44	(2,655 98)	(429 54)
Principle Life Income	10,000	05/04/11	01/01/16	10,340 00	(10,000 00)	340 00
Apple Inc	18	12/12/14	04/20/16	1,999 88	(1,925 59)	74 29
Nike Inc	46	11/07/14	04/20/16	2,171 24	(2,742 23)	(570 99)
Starbucks Corp	58	02/04/15	05/05/16	2,588 75	(3,251 45)	(662 70)
Broadcom Ltd	15	09/19/13	05/13/16	611 17	(2,092 62)	(1,481 45)
Acuity Brands	20	09/25/14	06/06/16	2,434 34	(5,055 35)	(2,621 01)
Amazon Com Inc	5	04/27/15	06/06/16	2,214 34	(3,632 12)	(1,417 78)
Amazon Com Inc	5	06/02/15	06/06/16	2,169 18	(3,632 12)	(1,462 94)
Apple INc	95	04/21/09	06/06/16	610 39	(3,457 44)	(2,847 05)
Apple Inc	2	12/12/14	06/06/16	222 21	(197 57)	24 64
Broadcom LTD	19	09/09/13	06/06/16	774 15	(3,069 84)	(2,295 69)
Constellation Brand	28	01/27/15	06/06/16	3,130 14	(4,320 97)	(1,190 83)
Costco Wholesale	34	12/08/10	06/06/16	2,358 29	(5,171 76)	(2,813 47)
CVS Health Corp	62	11/08/12	06/06/16	2,891 14	(5,956 85)	(3,065 71)
Gilead Sciences	5	09/09/12	06/06/16	168 53	(436 51)	(267 98)
Gilead Sciences	26	09/09/12	06/06/16	876 34	(2,269 85)	(1,393 51)
Home Depot	41	06/29/11	06/06/16	1,479 91	(5,284 80)	(3,804 89)
Home Depot	14	12/24/02	06/06/16	1,089 87	(1,804 56)	(714 69)
Honeywell Intl	39	07/26/13	06/06/16	3,239 00	(4,492 38)	(1,253 38)
Palo Alto Networks	24	09/05/14	06/06/16	2,140 21	(3,348 07)	(1,207 86)
PPG Industries	36	08/09/10	06/06/16	1,260 10	(3,892 64)	(2,632 54)
Raytheon Company	24	09/26/14	06/06/16	2,440 93	(3,201 42)	(760 49)
Snap on Inc	30	08/15/13	06/06/16	2,898 22	(4,768 23)	(1,870 01)
Unitedhealth Group	31	01/27/15	06/06/16	3,440 07	(4,266 94)	(826 87)
Walt Disney Company	37	08/23/11	06/06/16	1,176 25	(3,647 84)	(2,471 59)
Whitewave Foods	94	05/09/14	06/06/16	2,756 30	(4,340 62)	(1,584 32)
				94,016 59	(138,408 71)	$ (44,392 12)