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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
Kesselman Family Foundation
Edward N Kesselman

A Employer identification number
84-1406852

Number and street (or P O box number if mail is not delivered to street address) Room/suite
2140 S Parfet Dr

B Telephone number (see instructions)
(303) 980-8278

City or town, state or province, country, and ZIP or foreign postal code
Lakewood, CO 80227

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)* ▶$ 1,222,205

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				
	4	Dividends and interest from securities	26,900	26,900	26,900	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	12,287			
	b	Gross sales price for all assets on line 6a 506,526				
	7	Capital gain net income (from Part IV, line 2)		12,287		
	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)				
	12	**Total.** Add lines 1 through 11	39,187	39,187	26,900	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	12,925	6,463	6,463	6,462
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,750	1,375	1,375	1,375
	c	Other professional fees (attach schedule)	16,497	16,497	16,497	
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	4,263	4,263	4,263	
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	60	30	30	30
	24	**Total operating and administrative expenses.** Add lines 13 through 23	36,495	28,628	28,628	7,867
	25	Contributions, gifts, grants paid	51,850			51,850
	26	**Total expenses and disbursements.** Add lines 24 and 25	88,345	28,628	28,628	59,717
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-49,158			
	b	**Net investment income** (if negative, enter -0-)		10,559		
	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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	34,863	51,769	51,768
	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)	219,917	203,070	210,906
	b	Investments—corporate stock (attach schedule)	763,517	711,675	793,644
	c	Investments—corporate bonds (attach schedule)	153,575	158,200	165,887
	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 ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets**(to be completed by all filers—see the instructions Also, see page 1, item I)	1,171,872	1,124,714	1,222,205
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable		2,000	
	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)		2,000	
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			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	1,171,872	1,122,714	
	30	**Total net assets or fund balances**(see instructions)	1,171,872	1,122,714	
	31	**Total liabilities and net assets/fund balances**(see instructions)	1,171,872	1,124,714	

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	1,171,872
2	Enter amount from Part I, line 27a	2	-49,158
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,122,714
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	1,122,714

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	12,287
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	-4,929

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	59,838	1,253,875	0 04772
2013	55,772	1,214,474	0 04592
2012	50,927	1,124,497	0 04529
2011	55,205	1,066,890	0 05174
2010	55,015	1,123,675	0 04896

2	**Total** of line 1, column (d)	2	0 239638
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 047928
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	1,183,064
5	Multiply line 4 by line 3	5	56,702
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	106
7	Add lines 5 and 6	7	56,808
8	Enter qualifying distributions from Part XII, line 4	8	59,717

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	106
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	106
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	106
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — **6a** 3,000		
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	3,000
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	2,894
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 2,894 **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		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		No
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) ▶ ________			
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 ▶Edward N Kesselman Telephone no ▶(303) 980-8278

Located at ▶2140 S Parfet DR Lakewood CO ZIP+4 ▶802271943

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		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)*	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b** **No**

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

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

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

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

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

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

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** **No**

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

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

(a) Name and address	**(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
Edward N Kesselman 2140 S Parfet Dr Lakewood, CO 80227	President 2 00	5,170		
JoAnn Radetsky 8101 E Mississippi Ave 303 Denver, CO 80247	Vice President 2 00	7,755		

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 N/A	0
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 . . . . ▶	

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	1,152,245
b	Average of monthly cash balances	1b	48,835
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	1,201,080
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,201,080
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	18,016
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,183,064
6	**Minimum investment return.** Enter 5% of line 5	6	59,153

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	59,153
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 106		
b	Income tax for 2015 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	106
3	Distributable amount before adjustments Subtract line 2c from line 1	3	59,047
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	59,047
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	59,047

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	59,717
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	59,717
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	106
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	59,611

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				59,047
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			51,659	
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 ► $ 59,717				
a Applied to 2014, but not more than line 2a			51,659	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				8,058
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				50,989
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**				51,850
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					
4 Dividends and interest from securities. . .			14	26,900	
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			14	12,287	
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). .				39,187	

13 Total. Add line 12, columns (b), (d), and (e). **13** 39,187

(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)
n/a	No activities

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

****** | 2016-07-27 | ******

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
Stanley P Reed				P00483113

Firm's name ▶ Stanley Reed CPA LLC

Firm's EIN ▶

Firm's address ▶ 425 S Cherry St 380 Denver, CO 80246

Phone no (303) 321-9122

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)
4 APPLIED MATERIALS INC	P	2013-02-28	2015-07-02
68 APPLIED MATERIALS INC	P	2013-08-21	2015-07-02
4 APPLIED MATERIALS INC	P	2014-06-04	2015-07-02
12 ELI LILLY & CO	P	2014-06-11	2015-07-02
25 SAP AG	P	2014-12-29	2015-07-02
16 ABBOTT LABORATORIES	P	2013-10-21	2015-07-09
3 DIAGEO PLC SPON ADR NEW	P	2008-05-28	2015-07-09
11 DIAGEO PLC SPON ADR NEW	P	2008-06-04	2015-07-09
3 DIAGEO PLC SPON ADR NEW	P	2010-10-25	2015-07-09
16 STARBUCKS CORP WASHINGTON	P	2014-03-19	2015-07-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
78		55	23
1,333		1,056	277
78		87	-9
1,032		718	314
1,750		1,785	-35
790		592	198
346		234	112
1,270		853	417
346		226	120
866		609	257

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	
			23
			277
			-9
			314
			-35
			198
			112
			417
			120
			257

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)
7 TOPBUILD CORP COM	P	2015-01-29	2015-07-09
7 TOPBUILD CORP COM	P	2015-02-04	2015-07-09
6 TOPBUILD CORP COM	P	2015-03-12	2015-07-09
7 TOPBUILD CORP COM	P	2015-04-14	2015-07-09
2 TOPBUILD CORP COM	P	2015-05-26	2015-07-09
16 JPMORGAN CHASE & CO	P	2009-01-07	2015-07-16
14 ABBOTT LABORATORIES	P	2013-10-21	2015-07-21
13 BAXALTA INC COM	P	2012-12-06	2015-07-21
19 BAXALTA INC COM	P	2013-01-04	2015-07-21
21 BAXALTA INC COM	P	2013-04-22	2015-07-21

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)
190		168	22
190		168	22
163		166	-3
190		179	11
54		65	-11
1,115		464	651
699		518	181
416		373	43
608		579	29
672		650	22

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	
			22
			22
			-3
			11
			-11
			651
			181
			43
			29
			22

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)
16 BAXALTA INC COM	P	2013-05-07	2015-07-21
20 BAXALTA INC COM	P	2014-02-21	2015-07-21
10 HONEYWELL INTERNATIONAL INC	P	2010-05-26	2015-07-22
2 UNITED PARCEL SER INC CL-B	P	2012-07-11	2015-07-22
3 UNITED PARCEL SER INC CL-B	P	2012-07-05	2015-07-22
6 UNITED PARCEL SER INC CL-B	P	2012-07-25	2015-07-22
31 MICHAEL KORS HOLDINGS LTD	P	2015-02-04	2015-07-23
1 MICHAEL KORS HOLDINGS LTD	P	2015-02-04	2015-07-23
37 MICHAEL KORS HOLDINGS LTD	P	2015-03-19	2015-07-23
60 CHESAPEAKE ENERGY CORP	P	2014-07-24	2015-07-24

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)
512		485	27
640		625	15
1,048		426	622
195		157	38
292		236	56
583		447	136
1,239		2,219	-980
40		73	-33
1,479		2,468	-989
498		1,648	-1,150

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			27
			15
			622
			38
			56
			136
			-980
			-33
			-989
			-1,150

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)
33 CHESAPEAKE ENERGY CORP	P	2014-08-12	2015-07-24
83 CHESAPEAKE ENERGY CORP	P	2015-03-12	2015-07-24
47 CHESAPEAKE ENERGY CORP	P	2013-07-10	2015-07-24
46 KROGER CO	P	2014-11-17	2015-07-27
9 UNITED PARCEL SER INC CL-B	P	2012-07-25	2015-07-29
19 UNITED PARCEL SER INC CL-B	P	2013-03-06	2015-07-29
38 BANK OF NEW YORK MELLON CORP	P	2013-04-08	2015-08-11
22 MEDTRONIC PLC SHS	P	2015-01-27	2015-08-12
2 3M COMPANY	P	2011-03-23	2015-08-13
7 ABBOTT LABORATORIES	P	2010-10-25	2015-08-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
274		857	-583
689		1,166	-477
390		958	-568
1,764		1,337	427
907		671	236
1,914		1,607	307
1,698		1,041	657
1,679		1,693	-14
295		184	111
350		178	172

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	
			-583
			-477
			-568
			427
			236
			307
			657
			-14
			111
			172

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)
9 ABBOTT LABORATORIES	P	2013-06-18	2015-08-13
19 ACCENTURE PLC IRELAND CL A	P	2010-09-15	2015-08-13
4 ACE LTD	P	2011-02-02	2015-08-13
9 ADVANCE AUTO PARTS	P	2015-04-01	2015-08-13
8 AMERICAN EXPRESS CO	P	2015-06-17	2015-08-13
12 APPLE INC	P	2013-01-24	2015-08-13
8 ARCHER DANIELS MIDLAND	P	2015-05-27	2015-08-13
11 BANK OF NEW YORK MELLON CORP	P	2013-04-08	2015-08-13
13 CISCO SYS INC	P	2014-01-16	2015-08-13
13 CITIGROUP INC NEW	P	2012-10-05	2015-08-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
450		336	114
1,972		750	1,222
437		250	187
1,708		1,301	407
647		642	5
1,394		790	604
380		424	-44
484		301	183
377		296	81
748		458	290

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	
			114
			1,222
			187
			407
			5
			604
			-44
			183
			81
			290

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)
8 CITIGROUP INC NEW	P	2012-10-23	2015-08-13
17 COMCAST CORP CL A SPECIAL NEW	P	2011-07-27	2015-08-13
9 CVS HEALTH CORP COM	P	2014-03-19	2015-08-13
7 CVS HEALTH CORP COM	P	2014-05-13	2015-08-13
11 CVS HEALTH CORP COM	P	2012-02-03	2015-08-13
1 CVS HEALTH CORP COM	P	2012-03-21	2015-08-13
5 DANAHER CORPORATION	P	2012-04-16	2015-08-13
2 DANAHER CORPORATION	P	2014-02-21	2015-08-13
10 DANAHER CORPORATION	P	2011-07-27	2015-08-13
9 DELPHI AUTOMOTIVE PLC	P	2012-09-18	2015-08-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
460		296	164
1,027		409	618
973		667	306
757		537	220
1,189		482	707
108		45	63
453		271	182
181		152	29
907		497	410
698		283	415

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	
			164
			618
			306
			220
			707
			63
			182
			29
			410
			415

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)
5 EATON CORP PLC SHS	P	2014-02-12	2015-08-13
10 EMC CORP MASS	P	2013-03-15	2015-08-13
35 EMC CORP MASS	P	2013-05-15	2015-08-13
8 EOG RESOURCES INC	P	2014-10-01	2015-08-13
2 EXXON MOBIL CORP	P	2010-12-09	2015-08-13
4 EXXON MOBIL CORP	P	2012-09-26	2015-08-13
9 F5 NETWORKS INC	P	2015-01-29	2015-08-13
6 FACEBOOK INC CL-A	P	2015-03-23	2015-08-13
12 FIDELITY NATL INFORMATION SE	P	2013-05-08	2015-08-13
16 FRANKLIN RESOURCES INC	P	2013-06-05	2015-08-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
300		335	-35
264		253	11
924		804	120
641		789	-148
157		143	14
315		366	-51
1,192		1,024	168
565		505	60
846		520	326
700		805	-105

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	
			-35
			11
			120
			-148
			14
			-51
			168
			60
			326
			-105

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)
6 GENERAL MILLS INC	P	2009-10-16	2015-08-13
10 GENERAL MILLS INC	P	2010-04-14	2015-08-13
6 GOLDMAN SACHS GRP INC	P	2011-05-17	2015-08-13
2 GOOGLE INC CL C	P	2011-05-31	2015-08-13
2 GOOGLE INC-CL A	P	2012-11-30	2015-08-13
52 H & R BLOCK INC	P	2014-06-04	2015-08-13
34 HCC INSURANCE HLDGS INC	P	2014-11-17	2015-08-13
9 HONEYWELL INTERNATIONAL INC	P	2010-05-26	2015-08-13
7 ILL TOOL WORKS INC	P	2014-04-03	2015-08-13
2 INTL BUSINESS MACHINES CORP	P	2010-11-03	2015-08-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
355		197	158
592		353	239
1,210		840	370
1,325		525	800
1,383		692	691
1,859		1,548	311
2,630		1,799	831
952		383	569
629		585	44
311		287	24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			158
			239
			370
			800
			691
			311
			831
			569
			44
			24

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)
6 JOHNSON & JOHNSON	P	2009-10-28	2015-08-13
6 JOHNSON & JOHNSON	P	2010-02-10	2015-08-13
9 JOHNSON CONTROLS INCORPORATED	P	2010-05-26	2015-08-13
2 JOHNSON CONTROLS INCORPORATED	P	2010-10-25	2015-08-13
3 JOHNSON CONTROLS INCORPORATED	P	2010-12-02	2015-08-13
2 JPMORGAN CHASE & CO	P	2009-01-07	2015-08-13
21 JPMORGAN CHASE & CO	P	2009-02-11	2015-08-13
9 JPMORGAN CHASE & CO	P	2009-06-02	2015-08-13
16 MASCO CORP	P	2015-01-29	2015-08-13
13 MEDTRONIC PLC SHS	P	2015-01-27	2015-08-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
593		359	234
593		378	215
409		254	155
91		69	22
136		117	19
135		58	77
1,422		542	880
609		314	295
435		360	75
1,011		1,000	11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			234
			215
			155
			22
			19
			77
			880
			295
			75
			11

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 MEDTRONIC PLC SHS	P	2015-01-27	2015-08-13
9 MERCK & CO INC NEW COM	P	2013-05-29	2015-08-13
22 MERCK & CO INC NEW COM	P	2014-08-13	2015-08-13
18 METLIFE INCORPORATED	P	2006-10-11	2015-08-13
4 MONSANTO CO/NEW	P	2015-07-08	2015-08-13
15 NASDAQ OMX GROUP INC (THE)	P	2013-11-15	2015-08-13
11 NESTLE SPON ADR REP REG SHR	P	2009-08-19	2015-08-13
24 NEWELL RUBBERMAID INC	P	2014-04-02	2015-08-13
19 NIELSEN HOLDINGS NV	P	2013-11-27	2015-08-13
6 NORTHROP GRUMMAN CP(HLDG CO)	P	2015-01-08	2015-08-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,011		1,000	11
535		422	113
1,307		1,272	35
982		1,025	-43
415		425	-10
808		554	254
836		442	394
1,039		734	305
917		808	109
1,040		913	127

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	
			11
			113
			35
			-43
			-10
			254
			394
			305
			109
			127

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)
4 OCCIDENTAL PETROLEUM CORP DE	P	2012-05-11	2015-08-13
6 OCCIDENTAL PETROLEUM CORP DE	P	2012-10-23	2015-08-13
2 OCCIDENTAL PETROLEUM CORP DE	P	2011-08-31	2015-08-13
2 OCCIDENTAL PETROLEUM CORP DE	P	2011-07-05	2015-08-13
3 OCCIDENTAL PETROLEUM CORP DE	P	2011-08-31	2015-08-13
3 PENTAIR PLC	P	2015-04-02	2015-08-13
24 PFIZER INC	P	2010-10-25	2015-08-13
4 PFIZER INC	P	2010-09-29	2015-08-13
24 PFIZER INC	P	2010-10-25	2015-08-13
12 PHILIP MORRIS INTL INC	P	2008-04-02	2015-08-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
292		324	-32
438		473	-35
146		170	-24
146		195	-49
219		255	-36
183		192	-9
853		423	430
142		70	72
853		423	430
1,013		619	394

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	
			-32
			-35
			-24
			-49
			-36
			-9
			430
			72
			430
			394

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 PPG INDUSTRIES INC	P	2014-11-19	2015-08-13
2 PRECISION CASTPARTS CORP	P	2015-02-04	2015-08-13
12 PRINCIPAL FINL GROUP INC	P	2015-05-26	2015-08-13
57 PROGRESSIVE CORP OHIO	P	2014-12-02	2015-08-13
6 PRUDENTIAL FINANCIAL INC	P	2010-01-27	2015-08-13
10 REYNOLDS AMERICAN INC	P	2015-04-22	2015-08-13
15 SAP AG	P	2014-12-29	2015-08-13
5 SCHLUMBERGER LTD	P	2014-12-29	2015-08-13
4 SCHLUMBERGER LTD	P	2014-12-03	2015-08-13
8 STARBUCKS CORP WASHINGTON	P	2014-03-19	2015-08-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,041		1,049	-8
461		410	51
682		620	62
1,770		1,553	217
537		300	237
856		755	101
1,064		1,071	-7
421		434	-13
337		346	-9
457		305	152

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
			51
			62
			217
			237
			101
			-7
			-13
			-9
			152

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)
6 STATE STREET CORP	P	2013-03-06	2015-08-13
1 STATE STREET CORP	P	2013-03-20	2015-08-13
7 TARGET CORPORATION	P	2011-02-02	2015-08-13
3 TARGET CORPORATION	P	2011-03-02	2015-08-13
11 TEXAS INSTRUMENTS	P	2014-10-15	2015-08-13
5 THERMO FISHER SCIENTIFIC	P	2011-08-17	2015-08-13
8 TIME WARNER INC NEW	P	2014-06-11	2015-08-13
6 TRACTOR SUPPLY CO	P	2014-09-12	2015-08-13
13 TRAVELERS COMPANIES INC COM	P	2010-02-10	2015-08-13
14 TYCO INTL PLC SHS	P	2015-02-25	2015-08-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
467		352	115
78		60	18
558		374	184
239		157	82
560		471	89
672		271	401
637		551	86
567		368	199
1,396		645	751
529		602	-73

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	
			115
			18
			184
			82
			89
			401
			86
			199
			751
			-73

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)
9 U S BANCORP COM NEW	P	2014-12-10	2015-08-13
12 UNITED PARCEL SER INC CL-B	P	2011-05-17	2015-08-13
1 UNITED PARCEL SER INC CL-B	P	2011-09-16	2015-08-13
10 UNITED TECHNOLOGIES CORP	P	2006-05-04	2015-08-13
20 VERIZON COMMUNICATIONS	P	2013-10-30	2015-08-13
6 WELLS FARGO & CO NEW	P	2012-12-12	2015-08-13
28 WELLS FARGO & CO NEW	P	2013-01-23	2015-08-13
3 ACCENTURE PLC IRELAND CL A	P	2010-09-15	2015-08-19
12 ACCENTURE PLC IRELAND CL A	P	2010-10-25	2015-08-19
17 NEWELL RUBBERMAID INC	P	2014-04-02	2015-08-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
406		408	-2
1,226		881	345
102		66	36
985		637	348
958		1,017	-59
342		202	140
1,598		980	618
308		118	190
1,233		547	686
746		520	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	
			-2
			345
			36
			348
			-59
			140
			618
			190
			686
			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)
3 NEWELL RUBBERMAID INC	P	2014-04-30	2015-08-19
2 STARBUCKS CORP WASHINGTON	P	2014-03-19	2015-08-19
11 STARBUCKS CORP WASHINGTON	P	2014-04-09	2015-08-19
33 HCC INSURANCE HLDGS INC	P	2014-11-17	2015-08-24
45 MASCO CORP	P	2015-01-29	2015-08-28
14 MASCO CORP	P	2015-02-04	2015-08-28
9 FIDELITY NATL INFORMATION SE	P	2013-05-08	2015-09-02
9 FIDELITY NATL INFORMATION SE	P	2013-07-10	2015-09-02
11 HONEYWELL INTERNATIONAL INC	P	2010-05-26	2015-09-02
1 HONEYWELL INTERNATIONAL INC	P	2010-08-11	2015-09-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
132		91	41
115		76	39
634		397	237
2,548		1,746	802
1,183		1,012	171
368		327	41
606		390	216
606		402	204
1,066		468	598
97		42	55

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	
			41
			39
			237
			802
			171
			41
			216
			204
			598
			55

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)
41 HCC INSURANCE HLDGS INC	P	2014-11-17	2015-09-03
9000 FNMA 1 1/2 6-22-20	P	2015-06-12	2015-09-08
11 EXXON MOBIL CORP	P	2012-09-26	2015-09-09
9 EXXON MOBIL CORP	P	2013-05-08	2015-09-09
7 ADVANCE AUTO PARTS	P	2015-04-01	2015-09-11
16 HCC INSURANCE HLDGS INC	P	2014-11-17	2015-09-11
11 PROGRESSIVE CORP OHIO	P	2014-12-02	2015-09-11
35 REYNOLDS AMERICAN INC	P	2015-04-22	2015-09-16
15 HCC INSURANCE HLDGS INC	P	2014-11-17	2015-09-21
34 REYNOLDS AMERICAN INC	P	2015-04-22	2015-09-24

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)
3,175		2,170	1,005
8,936		8,860	76
813		1,007	-194
665		823	-158
1,213		1,012	201
1,242		847	395
330		300	30
1,486		1,322	164
1,166		794	372
1,440		1,284	156

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	
			1,005
			76
			-194
			-158
			201
			395
			30
			164
			372
			156

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
29 ABBOTT LABORATORIES	P	2013-10-21	2015-09-28
5 ELI LILLY & CO	P	2015-01-09	2015-09-28
8 ELI LILLY & CO	P	2014-06-11	2015-09-28
17 PFIZER INC	P	2010-10-25	2015-09-28
8 ABBOTT LABORATORIES	P	2013-10-21	2015-10-06
43 ABBOTT LABORATORIES	P	2014-01-24	2015-10-06
7 PFIZER INC	P	2010-10-25	2015-10-06
36 PFIZER INC	P	2012-07-17	2015-10-06
13 PRECISION CASTPARTS CORP	P	2015-02-04	2015-10-06
2 PRECISION CASTPARTS CORP	P	2015-02-13	2015-10-06

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)
1,137		1,073	64
400		347	53
640		478	162
524		299	225
320		296	24
1,720		1,581	139
230		123	107
1,184		848	336
2,990		2,665	325
460		410	50

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	
			64
			53
			162
			225
			24
			139
			107
			336
			325
			50

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
32 TRACTOR SUPPLY CO	P	2014-09-12	2015-10-06
1 REYNOLDS AMERICAN INC	P	2015-04-22	2015-10-07
38 REYNOLDS AMERICAN INC	P	2015-06-02	2015-10-07
21 HCC INSURANCE HLDGS INC	P	2014-11-17	2015-10-09
4 EXXON MOBIL CORP	P	2013-05-08	2015-10-14
18 EXXON MOBIL CORP	P	2013-11-06	2015-10-14
8 REYNOLDS AMERICAN INC	P	2015-06-02	2015-10-14
34 REYNOLDS AMERICAN INC	P	2015-06-12	2015-10-14
11 F5 NETWORKS INC	P	2015-01-29	2015-10-15
10 F5 NETWORKS INC	P	2015-02-23	2015-10-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,771		1,963	808
44		38	6
1,687		1,437	250
1,632		1,111	521
320		366	-46
1,441		1,670	-229
366		303	63
1,555		1,227	328
1,286		1,251	35
1,170		1,189	-19

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	
			808
			6
			250
			521
			-46
			-229
			63
			328
			35
			-19

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)
9 WAL MART STORES INC	P	2013-11-14	2015-10-15
23 WAL MART STORES INC	P	2014-01-10	2015-10-15
28 WAL MART STORES INC	P	2014-10-08	2015-10-15
24 F5 NETWORKS INC	P	2015-02-23	2015-10-20
79 HILTON WORLDWIDE HOLDINGS INC	P	2014-10-31	2015-10-20
33 TYCO INTL PLC SHS	P	2015-02-25	2015-10-21
4 TYCO INTL PLC SHS	P	2015-04-08	2015-10-21
34 EURONET WORLDWIDE INC	P	2014-11-17	2015-10-22
7000 KRAFT FOODS INC 4 1/8 2-09-16	P	2010-06-24	2015-10-22
2000 KRAFT FOODS INC 4 1/8 2-09-16	P	2011-01-25	2015-10-22

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)
532		711	-179
1,359		1,790	-431
1,654		2,189	-535
2,879		2,853	26
1,963		2,002	-39
1,203		1,418	-215
146		171	-25
2,689		1,887	802
7,064		7,017	47
2,018		2,006	12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-179
			-431
			-535
			26
			-39
			-215
			-25
			802
			47
			12

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)
38 CARDINAL HEALTH INC	P	2015-04-01	2015-10-26
5 CVS HEALTH CORP COM	P	2014-05-13	2015-10-26
13 WAL MART STORES INC	P	2015-05-13	2015-10-26
18 WAL MART STORES INC	P	2015-08-19	2015-10-26
6 WAL MART STORES INC	P	2014-10-08	2015-10-26
11 WAL MART STORES INC	P	2014-10-16	2015-10-26
2 ACCENTURE PLC IRELAND CL A	P	2010-10-25	2015-10-28
10 ACCENTURE PLC IRELAND CL A	P	2010-11-10	2015-10-28
9000 FNMA 5 1/4 9-15-16	P	2006-11-07	2015-10-29
3000 FNMA 5 1/4 9-15-16	P	2011-01-25	2015-10-29

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)
3,072		3,371	-299
518		383	135
754		1,017	-263
1,045		1,231	-186
348		469	-121
638		808	-170
218		91	127
1,088		454	634
9,374		9,020	354
3,125		3,071	54

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	
			-299
			135
			-263
			-186
			-121
			-170
			127
			634
			354
			54

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)
2000 FNMA 5 1/4 9-15-16	P	2013-06-14	2015-10-29
8000 FNMA 5 1/4 9-15-16	P	2014-07-29	2015-10-29
35 WADDELL&REED FINCL INC CL A	P	2014-11-17	2015-10-29
1 WADDELL&REED FINCL INC CL A	P	2015-04-09	2015-10-29
44 CHART INDUSTRIES,INC	P	2014-11-17	2015-11-02
5 CARDINAL HEALTH INC	P	2015-04-01	2015-11-03
13 CARDINAL HEALTH INC	P	2015-07-02	2015-11-03
49 PROGRESSIVE CORP OHIO	P	2014-12-02	2015-11-03
7 PROGRESSIVE CORP OHIO	P	2014-12-18	2015-11-03
12 CVS HEALTH CORP COM	P	2012-03-21	2015-11-04

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)
2,083		2,080	3
8,332		8,322	10
1,280		1,685	-405
37		49	-12
825		1,914	-1,089
430		444	-14
1,117		1,098	19
1,636		1,335	301
234		186	48
1,182		537	645

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
			10
			-405
			-12
			-1,089
			-14
			19
			301
			48
			645

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)
6 PRECISION CASTPARTS CORP	P	2015-02-13	2015-11-10
15 PRECISION CASTPARTS CORP	P	2015-02-23	2015-11-10
25 PROGRESSIVE CORP OHIO	P	2014-12-18	2015-11-10
10 PROGRESSIVE CORP OHIO	P	2015-01-09	2015-11-10
12 CVS HEALTH CORP COM	P	2012-03-21	2015-11-11
4 ALPHABET INC CL A	P	2013-08-14	2015-11-17
16 FACEBOOK INC CL-A	P	2015-03-23	2015-11-17
36 HILTON WORLDWIDE HOLDINGS INC	P	2014-11-20	2015-11-17
44 HILTON WORLDWIDE HOLDINGS INC	P	2014-10-31	2015-11-17
50 NEWELL RUBBERMAID INC	P	2014-04-30	2015-11-17

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)
1,384		1,231	153
3,460		3,234	226
783		664	119
313		270	43
1,169		537	632
2,984		1,747	1,237
1,678		1,347	331
832		915	-83
1,017		1,115	-98
2,170		1,514	656

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			153
			226
			119
			43
			632
			1,237
			331
			-83
			-98
			656

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 NEWELL RUBBERMAID INC	P	2014-05-13	2015-11-17
46 PROGRESSIVE CORP OHIO	P	2015-01-09	2015-11-17
7000 ENTERPRISE PRODUC 4 050 2-15-22	P	2012-02-01	2015-11-20
21 CISCO SYS INC	P	2014-01-16	2015-11-25
73 CISCO SYS INC	P	2014-01-24	2015-11-25
32 H & R BLOCK INC	P	2014-06-04	2015-11-25
19 MEDTRONIC PLC SHS	P	2015-01-27	2015-11-25
15 PVH CORPORATION	P	2014-11-17	2015-12-01
19 TYCO INTL PLC SHS	P	2015-04-08	2015-12-02
15 TYCO INTL PLC SHS	P	2015-04-09	2015-12-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
87		59	28
1,418		1,242	176
7,093		7,180	-87
574		478	96
1,995		1,630	365
1,182		953	229
1,453		1,462	-9
1,380		1,821	-441
658		815	-157
519		648	-129

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	
			28
			176
			-87
			96
			365
			229
			-9
			-441
			-157
			-129

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)
47 GENERAL ELECTRIC CO	P	2015-05-26	2015-12-04
142 KINDER MORGAN INCORP	P	2014-11-17	2015-12-04
4 PVH CORPORATION	P	2013-09-11	2015-12-04
18 PVH CORPORATION	P	2014-03-13	2015-12-04
14 DELPHI AUTOMOTIVE PLC	P	2012-09-18	2015-12-09
27 ROSS STORES INC	P	2014-11-17	2015-12-10
14 FACEBOOK INC CL-A	P	2015-03-23	2015-12-14
30 STARBUCKS CORP WASHINGTON	P	2014-04-09	2015-12-14
29 HILTON WORLDWIDE HOLDINGS INC	P	2014-12-18	2015-12-16
31 HILTON WORLDWIDE HOLDINGS INC	P	2014-12-29	2015-12-16

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)
1,419		1,294	125
2,501		5,656	-3,155
330		490	-160
1,483		2,106	-623
1,208		440	768
1,471		1,098	373
1,427		1,178	249
1,765		1,082	683
638		743	-105
682		811	-129

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
			-3,155
			-160
			-623
			768
			373
			249
			683
			-105
			-129

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
29 HILTON WORLDWIDE HOLDINGS INC	P	2015-01-09	2015-12-16
28 HILTON WORLDWIDE HOLDINGS INC	P	2014-11-20	2015-12-16
33 JOHNSON CONTROLS INCORPORATED	P	2010-12-02	2015-12-17
1 JOHNSON CONTROLS INCORPORATED	P	2011-03-23	2015-12-17
19 NEWELL RUBBERMAID INC	P	2014-05-13	2015-12-22
18 NIELSEN HLDGS PLC	P	2013-11-27	2015-12-22
5 SAP AG	P	2014-12-29	2015-12-22
5 SAP AG	P	2015-01-20	2015-12-22
28 HILTON WORLDWIDE HOLDINGS INC	P	2015-01-09	2015-12-30
38 HILTON WORLDWIDE HOLDINGS INC	P	2015-06-22	2015-12-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
638		749	-111
616		711	-95
1,288		1,288	
39		40	-1
837		562	275
830		765	65
394		357	37
394		317	77
606		723	-117
822		1,075	-253

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	
			-111
			-95
			-1
			275
			65
			37
			77
			-117
			-253

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)
80 TWITTER INC	P	2015-01-09	2015-12-30
20 TWITTER INC	P	2015-03-12	2015-12-30
24 TWITTER INC	P	2015-05-05	2015-12-30
13 MONSANTO CO/NEW	P	2015-07-08	2016-01-06
4 MONSANTO CO/NEW	P	2015-07-08	2016-01-06
1 MONSANTO CO/NEW	P	2015-08-12	2016-01-06
4 TYCO INTL PLC SHS	P	2015-04-09	2016-01-06
33 TYCO INTL PLC SHS	P	2015-05-06	2016-01-06
9 AIR PROD & CHEM INC	P	2013-02-28	2016-01-07
9 AIR PROD & CHEM INC	P	2013-04-16	2016-01-07

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)
1,795		3,113	-1,318
449		940	-491
538		901	-363
1,249		1,382	-133
384		419	-35
96		102	-6
123		173	-50
1,012		1,307	-295
1,080		781	299
1,080		776	304

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	
			-1,318
			-491
			-363
			-133
			-35
			-6
			-50
			-295
			299
			304

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)
14 AIR PROD & CHEM INC	P	2013-06-05	2016-01-07
129 APPLIED MATERIALS INC	P	2014-06-04	2016-01-07
21 FACEBOOK INC CL-A	P	2015-03-23	2016-01-07
7 FACEBOOK INC CL-A	P	2015-04-14	2016-01-07
12 JOHNSON CONTROLS INCORPORATED	P	2015-03-04	2016-01-07
21 JOHNSON CONTROLS INCORPORATED	P	2014-08-22	2016-01-07
20 JOHNSON CONTROLS INCORPORATED	P	2014-09-18	2016-01-07
27 JOHNSON CONTROLS INCORPORATED	P	2014-11-05	2016-01-07
9 NEWELL RUBBERMAID INC	P	2014-05-13	2016-01-07
38 NEWELL RUBBERMAID INC	P	2014-08-05	2016-01-07

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)
1,680		1,329	351
2,230		2,795	-565
2,060		1,768	292
687		584	103
435		606	-171
762		1,016	-254
726		933	-207
980		1,308	-328
363		266	97
1,535		1,248	287

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	
			351
			-565
			292
			103
			-171
			-254
			-207
			-328
			97
			287

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)
49 PRINCIPAL FINL GROUP INC	P	2015-05-26	2016-01-07
15 PRINCIPAL FINL GROUP INC	P	2015-06-08	2016-01-07
6 PRINCIPAL FINL GROUP INC	P	2015-06-22	2016-01-07
15 STANLEY BLACK & DECKER INC	P	2014-08-22	2016-01-07
61 WEATHERFORD INTL LTD	P	2015-02-04	2016-01-07
111 WEATHERFORD INTL LTD	P	2015-08-11	2016-01-07
53 WEATHERFORD INTL LTD	P	2015-10-26	2016-01-07
73 WEATHERFORD INTL LTD	P	2014-06-11	2016-01-07
73 WEATHERFORD INTL LTD	P	2014-07-02	2016-01-07
25 KROGER CO	P	2014-11-17	2016-01-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,985		2,530	-545
608		777	-169
243		318	-75
1,482		1,368	114
456		686	-230
831		1,157	-326
397		508	-111
546		1,643	-1,097
546		1,668	-1,122
1,008		727	281

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	
			-545
			-169
			-75
			114
			-230
			-326
			-111
			-1,097
			-1,122
			281

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)
17 TIME WARNER INC NEW	P	2014-06-11	2016-01-13
2 TIME WARNER INC NEW	P	2014-06-25	2016-01-13
7 TRAVELERS COMPANIES INC COM	P	2010-10-25	2016-01-13
3 TRAVELERS COMPANIES INC COM	P	2011-02-09	2016-01-13
336 WEATHERFORD INTL LTD	P	2014-11-17	2016-01-13
9 PRINCIPAL FINL GROUP INC	P	2015-06-22	2016-01-14
21 PRINCIPAL FINL GROUP INC	P	2015-09-28	2016-01-14
19 PRINCIPAL FINL GROUP INC	P	2015-12-04	2016-01-14
9 APPLIED MATERIALS INC	P	2014-06-04	2016-01-19
59 APPLIED MATERIALS INC	P	2014-08-05	2016-01-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,208		1,172	36
142		138	4
758		390	368
325		176	149
2,170		5,507	-3,337
352		478	-126
821		978	-157
742		926	-184
149		195	-46
977		1,228	-251

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	
			36
			4
			368
			149
			-3,337
			-126
			-157
			-184
			-46
			-251

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)
7 APPLIED MATERIALS INC	P	2014-10-08	2016-01-19
119 QUANTA SERVICES INC	P	2014-11-17	2016-01-19
15 TIME WARNER INC NEW	P	2014-06-25	2016-01-20
41 APPLIED MATERIALS INC	P	2014-10-08	2016-01-21
30 CITIGROUP INC NEW	P	2012-10-23	2016-01-21
50 EMC CORP MASS	P	2013-06-21	2016-01-21
20 JOHNSON CONTROLS INCORPORATED	P	2015-03-04	2016-01-21
10 UNITED PARCEL SER INC CL-B	P	2011-09-16	2016-01-21
15 UNITED PARCEL SER INC CL-B	P	2013-03-20	2016-01-21
14 UNITED PARCEL SER INC CL-B	P	2013-05-07	2016-01-21

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)
116		147	-31
2,120		3,962	-1,842
1,023		1,034	-11
691		863	-172
1,213		1,110	103
1,210		1,215	-5
708		1,009	-301
889		657	232
1,334		1,269	65
1,245		1,239	6

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	
			-31
			-1,842
			-11
			-172
			103
			-5
			-301
			232
			65
			6

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)
172 QUANTA SERVICES INC	P	2014-11-17	2016-01-22
7 APPLIED MATERIALS INC	P	2014-10-08	2016-01-28
69 APPLIED MATERIALS INC	P	2014-10-16	2016-01-28
11 BANK OF AMERICA CORP	P	2014-03-19	2016-01-28
35 BANK OF AMERICA CORP	P	2014-04-16	2016-01-28
36 BANK OF AMERICA CORP	P	2014-04-30	2016-01-28
14 BANK OF AMERICA CORP	P	2014-05-13	2016-01-28
13 FACEBOOK INC CL-A	P	2015-04-14	2016-01-28
11 ACCENTURE PLC IRELAND CL A	P	2010-11-10	2016-02-03
9000 APPLE INC 1 000 5-03-18	P	2013-05-08	2016-02-03

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)
3,128		5,727	-2,599
119		147	-28
1,168		1,354	-186
148		190	-42
471		562	-91
485		546	-61
189		211	-22
1,418		1,084	334
1,119		499	620
8,959		8,963	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,599
			-28
			-186
			-42
			-91
			-61
			-22
			334
			620
			-4

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)
47 BANK OF AMERICA CORP	P	2014-05-13	2016-02-04
34 BANK OF AMERICA CORP	P	2014-01-29	2016-02-04
17 BANK OF AMERICA CORP	P	2014-09-12	2016-02-04
37 BANK OF AMERICA CORP	P	2014-10-08	2016-02-04
5 HERSHEY COMPANY	P	2015-10-06	2016-02-04
13 HERSHEY COMPANY	P	2015-10-06	2016-02-04
3 NIELSEN HLDGS PLC	P	2013-11-27	2016-02-04
17 NIELSEN HLDGS PLC	P	2014-01-31	2016-02-04
14 NIELSEN HLDGS PLC	P	2014-02-10	2016-02-04
7 STARBUCKS CORP WASHINGTON	P	2014-04-09	2016-02-04

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)
618		709	-91
447		609	-162
224		285	-61
487		630	-143
442		473	-31
1,150		1,230	-80
140		128	12
791		719	72
651		622	29
406		253	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	
			-91
			-162
			-61
			-143
			-31
			-80
			12
			72
			29
			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)
6 STARBUCKS CORP WASHINGTON	P	2014-10-16	2016-02-04
62 BANK OF AMERICA CORP	P	2015-07-09	2016-02-10
23 BANK OF AMERICA CORP	P	2014-10-08	2016-02-10
25 PENTAIR PLC	P	2015-04-02	2016-02-10
5 SAP AG	P	2015-03-04	2016-02-10
22 SAP AG	P	2015-01-20	2016-02-10
19 NIELSEN HLDGS PLC	P	2014-02-10	2016-02-11
16 NIELSEN HLDGS PLC	P	2014-02-13	2016-02-11
21 NIELSEN HLDGS PLC	P	2014-04-02	2016-02-11
92 COVANTA HOLDING CORP	P	2014-11-17	2016-02-16

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)
348		216	132
756		1,027	-271
280		392	-112
1,109		1,598	-489
377		349	28
1,659		1,396	263
885		844	41
745		715	30
978		955	23
1,193		2,232	-1,039

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	
			132
			-271
			-112
			-489
			28
			263
			41
			30
			23
			-1,039

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)
25 WABTEC	P	2014-11-17	2016-02-17
4 VERIZON COMMUNICATIONS	P	2013-10-30	2016-02-24
16 VERIZON COMMUNICATIONS	P	2013-11-20	2016-02-24
107 BANK OF AMERICA CORP	P	2015-07-09	2016-02-25
25 BANK OF AMERICA CORP	P	2015-10-06	2016-02-25
41 BANK OF AMERICA CORP	P	2015-10-15	2016-02-25
88 BANK OF AMERICA CORP	P	2015-12-04	2016-02-25
3 MASCO CORP	P	2015-03-12	2016-02-25
45 MASCO CORP	P	2015-02-04	2016-02-25
14 NASDAQ INC COM	P	2013-11-15	2016-03-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,758		2,227	-469
201		203	-2
804		817	-13
1,299		1,772	-473
304		393	-89
498		664	-166
1,069		1,551	-482
86		71	15
1,283		1,050	233
896		517	379

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	
			-469
			-2
			-13
			-473
			-89
			-166
			-482
			15
			233
			379

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 NASDAQ INC COM	P	2013-12-11	2016-03-02
6 NORDSTROM INC	P	2014-11-17	2016-03-02
34 NORDSTROM INC	P	2014-11-17	2016-03-02
4 HERSHEY COMPANY	P	2015-10-06	2016-03-08
20 HERSHEY COMPANY	P	2015-11-03	2016-03-08
5 HERSHEY COMPANY	P	2015-10-06	2016-03-08
10 FRANKLIN RESOURCES INC	P	2013-06-05	2016-03-10
3 FRANKLIN RESOURCES INC	P	2013-06-10	2016-03-10
22 FRANKLIN RESOURCES INC	P	2013-06-12	2016-03-10
2000 US TSY NOTE 4 7/8 8-15-16	P	2010-05-13	2016-03-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
64		39	25
316		439	-123
1,791		2,488	-697
369		379	-10
1,843		1,762	81
461		462	-1
363		503	-140
109		151	-42
798		1,077	-279
2,036		2,018	18

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	
			25
			-123
			-697
			-10
			81
			-1
			-140
			-42
			-279
			18

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)
5000 US TSY NOTE 4 7/8 8-15-16	P	2010-10-25	2016-03-14
76 PARTNERRE HLDGS	P	2014-11-17	2016-03-18
3 CARTER'S	P	2014-11-17	2016-03-21
1 FIRST REPUBLIC BANK	P	2014-11-17	2016-03-21
9 ROSS STORES INC	P	2014-11-17	2016-03-21
2 UNITED PARCEL SER INC CL-B	P	2013-05-07	2016-03-21
8 UNITED PARCEL SER INC CL-B	P	2014-03-13	2016-03-21
9 TRAVELERS COMPANIES INC COM	P	2011-02-09	2016-03-23
6 WELLS FARGO & CO NEW	P	2013-01-23	2016-03-23
23 WELLS FARGO & CO NEW	P	2013-02-14	2016-03-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,091		5,073	18
10,450		8,719	1,731
309		243	66
67		52	15
525		366	159
211		177	34
843		778	65
1,042		528	514
299		210	89
1,148		809	339

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			18
			1,731
			66
			15
			159
			34
			65
			514
			89
			339

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)
0 047 CALIFORNIA RES CORP COM	P	2014-04-02	2016-03-24
0 647 CALIFORNIA RES CORP COM	P	2015-04-15	2016-03-24
41 STATE STREET CORP	P	2013-03-20	2016-03-30
2 CALIFORNIA RES CORP COM	P	2015-04-15	2016-03-31
1 CALIFORNIA RES CORP COM	P	2015-10-14	2016-03-31
1 CALIFORNIA RES CORP COM	P	2011-08-31	2016-03-31
1 CALIFORNIA RES CORP COM	P	2012-02-14	2016-03-31
1 CALIFORNIA RES CORP COM	P	2014-05-21	2016-03-31
1 CALIFORNIA RES CORP COM	P	2015-04-22	2016-04-04
1 CALIFORNIA RES CORP COM	P	2015-12-14	2016-04-04

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)
1		1	
2,396		2,466	-70
2		2	
1		2	-1
1		1	
1		3	-2
1		2	-1
1		1	
1		1	

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	
			-70
			-1
			-2
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 CALIFORNIA RES CORP COM	P	2015-12-16	2016-04-04
2 CALIFORNIA RES CORP COM	P	2016-02-10	2016-04-04
2 CALIFORNIA RES CORP COM	P	2013-01-04	2016-04-04
3 CALIFORNIA RES CORP COM	P	2014-04-02	2016-04-04
1 CALIFORNIA RES CORP COM	P	2014-05-13	2016-04-04
25 MONDELEZ INTL INC COM	P	2016-01-07	2016-04-04
25 GENERAL MILLS INC	P	2010-04-14	2016-04-06
12 TRAVELERS COMPANIES INC COM	P	2011-02-09	2016-04-06
14 FIDELITY NATL INFORMATION SE	P	2013-07-10	2016-04-13
14 FIDELITY NATL INFORMATION SE	P	2014-04-30	2016-04-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1		1	
2		3	-1
2		3	-1
4		4	
1		2	-1
1,028		1,041	-13
1,602		883	719
1,389		703	686
899		626	273
899		745	154

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-1
			-1
			-13
			719
			686
			273
			154

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)
25 CITIGROUP INC NEW	P	2012-10-23	2016-04-14
50 CITIGROUP INC NEW	P	2012-12-12	2016-04-14
2 CITIGROUP INC NEW	P	2014-01-16	2016-04-14
26 SAP AG	P	2015-03-04	2016-04-14
20 CUMMINS INC	P	2015-12-16	2016-04-20
9000 US TSY NOTE 3 1/8 4-30-17	P	2014-05-06	2016-04-21
1000 US TSY NOTE 3 1/8 4-30-17	P	2015-03-26	2016-04-21
14 MEAD JOHNSON NUTRITION COMPANY	P	2015-10-20	2016-04-22
14 PERRIGO CO LTD	P	2015-03-04	2016-04-22
22 WELLS FARGO & CO NEW	P	2013-02-14	2016-04-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,130		925	205
2,259		1,886	373
90		105	-15
2,053		1,816	237
2,339		1,754	585
9,231		9,204	27
1,026		1,025	1
1,178		1,044	134
1,698		2,210	-512
1,119		774	345

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	
			205
			373
			-15
			237
			585
			27
			1
			134
			-512
			345

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)
5 WELLS FARGO & CO NEW	P	2013-02-21	2016-04-27
27 H & R BLOCK INC	P	2014-06-04	2016-04-28
40 H & R BLOCK INC	P	2014-07-02	2016-04-28
45 H & R BLOCK INC	P	2014-07-24	2016-04-28
7 PERRIGO CO LTD	P	2015-10-06	2016-04-28
12 PERRIGO CO LTD	P	2015-11-17	2016-04-28
1 PERRIGO CO LTD	P	2015-03-04	2016-04-28
9 PERRIGO CO LTD	P	2015-03-23	2016-04-28
9000 RIO TINTO CJ23W 1 5/8 8-21-17	P	2013-06-11	2016-04-29
9 ADVANCE AUTO PARTS	P	2015-04-01	2016-05-04

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)
254		177	77
568		804	-236
841		1,327	-486
946		1,462	-516
678		1,122	-444
1,163		1,838	-675
97		158	-61
872		1,508	-636
9,053		8,915	138
1,393		1,301	92

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	
			77
			-236
			-486
			-516
			-444
			-675
			-61
			-636
			138
			92

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)
13 BAXTER INTL INC	P	2012-12-06	2016-05-04
19 BAXTER INTL INC	P	2013-01-04	2016-05-04
2 BAXTER INTL INC	P	2013-04-22	2016-05-04
31 CITIGROUP INC NEW	P	2014-01-16	2016-05-04
3 CITIGROUP INC NEW	P	2014-02-21	2016-05-04
12 DANAHER CORPORATION	P	2011-07-27	2016-05-04
1 DANAHER CORPORATION	P	2011-08-24	2016-05-04
33 EMC CORP MASS	P	2013-06-21	2016-05-04
47 EMC CORP MASS	P	2013-10-30	2016-05-04
9 GOLDMAN SACHS GRP INC	P	2015-10-20	2016-05-04

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)
585		459	126
855		714	141
90		76	14
1,375		1,634	-259
133		145	-12
1,150		596	554
96		42	54
867		802	65
1,234		1,128	106
1,437		1,672	-235

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	
			126
			141
			14
			-259
			-12
			554
			54
			65
			106
			-235

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)
13 H & R BLOCK INC	P	2014-07-24	2016-05-04
32 H & R BLOCK INC	P	2014-09-12	2016-05-04
20 H & R BLOCK INC	P	2014-12-29	2016-05-04
28 HESS CORPORATION	P	2016-02-10	2016-05-04
6 NORDSTROM INC	P	2014-12-06	2016-05-06
42 NORDSTROM INC	P	2014-11-17	2016-05-06
27 CITIGROUP INC NEW	P	2014-02-21	2016-05-10
4 CITIGROUP INC NEW	P	2014-05-21	2016-05-10
51 CITIZENS FINANCIAL GROUP INC	P	2015-11-10	2016-05-10
3 GOLDMAN SACHS GRP INC	P	2015-10-20	2016-05-10

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)
263		422	-159
646		1,039	-393
404		674	-270
1,544		1,118	426
288		469	-181
2,018		3,073	-1,055
1,209		1,306	-97
179		187	-8
1,142		1,326	-184
483		557	-74

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	
			-159
			-393
			-270
			426
			-181
			-1,055
			-97
			-8
			-184
			-74

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)
6 GOLDMAN SACHS GRP INC	P	2015-11-17	2016-05-10
47 H & R BLOCK INC	P	2016-03-08	2016-05-10
2 H & R BLOCK INC	P	2014-12-29	2016-05-10
19 H & R BLOCK INC	P	2015-01-20	2016-05-10
10 MEAD JOHNSON NUTRITION COMPANY	P	2015-10-20	2016-05-10
24 VERIZON COMMUNICATIONS	P	2015-12-16	2016-05-10
13 FIDELITY NATL INFORMATION SE	P	2014-04-30	2016-05-11
8 FIDELITY NATL INFORMATION SE	P	2014-05-29	2016-05-11
5 FRANKLIN RESOURCES INC	P	2013-06-12	2016-05-11
21 FRANKLIN RESOURCES INC	P	2013-07-10	2016-05-11

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)
966		1,147	-181
938		1,312	-374
40		67	-27
379		622	-243
858		746	112
1,233		1,105	128
954		692	262
587		433	154
181		245	-64
758		974	-216

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	
			-181
			-374
			-27
			-243
			112
			128
			262
			154
			-64
			-216

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)
15 FRANKLIN RESOURCES INC	P	2014-06-18	2016-05-11
34 CITIZENS FINANCIAL GROUP INC	P	2015-11-10	2016-05-13
28 CITIZENS FINANCIAL GROUP INC	P	2015-11-17	2016-05-13
31 MASCO CORP	P	2015-03-12	2016-05-13
22 STARBUCKS CORP WASHINGTON	P	2014-10-16	2016-05-13
19 UNION PACIFIC CORP	P	2015-10-06	2016-05-13
18 PHILIP MORRIS INTL INC	P	2016-01-07	2016-05-19
11 MONSANTO CO/NEW	P	2015-08-12	2016-05-25
3 MONSANTO CO/NEW	P	2015-08-19	2016-05-25
24 COCA COLA CO	P	2016-01-21	2016-05-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
542		865	-323
725		884	-159
597		716	-119
968		737	231
1,228		793	435
1,561		1,780	-219
1,763		1,576	187
1,232		1,122	110
336		306	30
1,077		991	86

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	
			-323
			-159
			-119
			231
			435
			-219
			187
			110
			30
			86

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
27 EMC CORP MASS	P	2013-10-30	2016-05-27
32 EMC CORP MASS	P	2014-01-10	2016-05-27
23 MASCO CORP	P	2015-03-12	2016-05-27
22 MASCO CORP	P	2015-04-14	2016-05-27
8000 CVR TC090 EARLY 5 3/4 6-01-17	P	2013-10-16	2016-05-31
18 FRANKLIN RESOURCES INC	P	2014-06-18	2016-06-01
29 FRANKLIN RESOURCES INC	P	2014-07-31	2016-06-01
6 INTL BUSINESS MACHINES CORP	P	2010-11-03	2016-06-01
2 INTL BUSINESS MACHINES CORP	P	2013-01-17	2016-06-01
12 ROPER TECHNOLOGIES, INC	P	2014-11-17	2016-06-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
753		648	105
893		806	87
752		547	205
719		518	201
8,384		9,155	-771
663		1,038	-375
1,069		1,591	-522
912		861	51
304		388	-84
2,051		1,880	171

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	
			105
			87
			205
			201
			-771
			-375
			-522
			51
			-84
			171

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)
4 AIR PROD & CHEM INC	P	2015-09-28	2016-06-07
11 AIR PROD & CHEM INC	P	2015-11-10	2016-06-07
7 AIR PROD & CHEM INC	P	2013-06-05	2016-06-07
22 HESS CORPORATION	P	2016-02-10	2016-06-07
5 HESS CORPORATION	P	2016-02-18	2016-06-07
9 INTL BUSINESS MACHINES CORP	P	2013-01-17	2016-06-08
35 WELLS FARGO & CO NEW	P	2013-02-21	2016-06-08
24 CITIGROUP INC NEW	P	2014-05-21	2016-06-10
38 CITIGROUP INC NEW	P	2015-04-22	2016-06-10
27 EMC CORP MASS	P	2014-01-10	2016-06-10

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)
582		502	80
1,601		1,492	109
1,019		664	355
1,347		878	469
306		213	93
1,382		1,748	-366
1,748		1,241	507
1,052		1,124	-72
1,665		2,027	-362
749		680	69

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	
			80
			109
			355
			469
			93
			-366
			507
			-72
			-362
			69

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)
22 EMC CORP MASS	P	2014-02-10	2016-06-10
12 MONSANTO CO/NEW	P	2015-08-19	2016-06-22
9 MONSANTO CO/NEW	P	2016-03-02	2016-06-22
19 BAXTER INTL INC	P	2013-04-22	2016-06-28
7 BAXTER INTL INC	P	2013-05-07	2016-06-28
2 DIAGEO PLC SPON ADR NEW	P	2014-08-12	2016-06-28
12 DIAGEO PLC SPON ADR NEW	P	2014-09-29	2016-06-28
21 MONDELEZ INTL INC COM	P	2016-01-07	2016-06-28
17 SCHLUMBERGER LTD	P	2014-12-29	2016-06-28
0 OTHER	P	2015-06-30	2016-06-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
610		541	69
1,287		1,224	63
966		778	188
817		725	92
301		261	40
211		234	-23
1,267		1,374	-107
873		874	-1
1,294		1,475	-181
17,934		19,108	-1,174

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	
			69
			63
			188
			92
			40
			-23
			-107
			-1
			-181
			-1,174

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*				
Congregation Rodef Shalom 450 S Kearney St Denver, CO 80224	none	n/a	unrestricted support	7,350
Colorado Academy 3800 S Pierce St Denver, CO 80235	none	n/a	unrestricted support	500
Cornell University 300 Day Hall Ithica, NY 14853	none	n/a	unrestricted support	1,000
Geneva Glen Camp PO Box 248 Indian Hills, CO 80454	none	n/a	unrestricted support	2,000
Harvard Medical School 401 Park Dr Ste 22 West Boston, MA 02115	none	n/a	unrestricted support	2,000
Jeffco Action Center 8755 W 14th Ave Lakewood, CO 80215	none	n/a	unrestricted support	1,500
University of Denver 2190 S University Blvd Denver, CO 80210	none	n/a	unrestricted support	15,000
US Holocaust Memorial 100 Raoul Wallenberg Pl Washington, DC 20024	none	n/a	unrestricted support	1,000
American Field Service USA One Whitehall Street 2nd Floor New York, NY 10004	none	n/a	unrestricted support	2,000
Food Allergy Anaphalaxis Net 7925 Jones Branch DR Ste 1100 McLean, VA 22102	none	n/a	unrestricted support	500
University of Colorado Found 4740 Walnut Street Boulder, CO 80301	none	n/a	unrestricted support	3,500
Rocky Mountain PBS 1089 Bannock St Denver, CO 80204	none	n/a	unrestricted support	1,500
Viet Nam Veterans of America 8605 Cameron St Ste 400 Silver Springs, MD 20910	none	n/a	unrestricted support	500
Africaid 1031 33rd St Denver, CO 80205	none	n/a	unrestricted support	1,000
Colorado Public Radio 7409 S Alton Ct Centennial, CO 80112	none	n/a	unrestricted support	1,000
Total . . . . ▶ **3a**				51,850

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*				
Albany Chapter of the Autism Societ 101 State Street Schenectady, NY 12305	none	n/a	unrestricted support	250
Habitat for Humanity of Metro Denve 3245 Eliot St Denver, CO 80211	none	n/a	unrestricted support	2,000
D'Evelyn Jr Sr High Education Fund 10359 W Nassua Ave Denver, CO 80235	none	n/a	unrestricted support	3,000
Internationa Baccalaurette Parent A 9700 W 8th Ave Lakewood, CO 80215	none	n/a	unrestricted support	1,500
St Judes Childrens Research Hospita 262 Danny Thomas Place Memphis, TN 38105	none	n/a	unrestricted support	500
University of California Berkely 2080 Addison St Ste 4200 Berkeley, CA 94720	none	n/a	unrestricted support	1,000
Wounded Warrior Project PO Box 758518 Topeka, KS 66675	none	n/a	unrestricted support	250
Asia Initiatives 200 E 61St 25AB New York, NY 10065	none	n/a	unrestricted support	1,000
Rose Hill Cemetary 6841 E 62nd Ave Commerce City, CO 80022	none	n/a	unrestricted support	500
Mt Nebo Cemetary 560 S Monaco Pkwy Denver, CO 80224	none	n/a	unrestricted support	500
McCourt School of Public Policy 37th O Streets NW Washington, DC 20057	none	n/a	unrestricted support	1,000
Total . . . . ▶ **3a**				51,850

TY 2015 Accounting Fees Schedule

Name: Kesselman Family Foundation
Edward N Kesselman
EIN: 84-1406852
Software ID: 15000324
Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Tax Return Preparation	2,750	1,375	1,375	1,375

TY 2015 Other Expenses Schedule

Name: Kesselman Family Foundation
Edward N Kesselman

EIN: 84-1406852

Software ID: 15000324

Software Version: 2015v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Misc Admin Expense	60	30	30	30

TY 2015 Other Professional Fees Schedule

Name: Kesselman Family Foundation
Edward N Kesselman
EIN: 84-1406852
Software ID: 15000324
Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Advisory Fees	16,497	16,497	16,497	0

TY 2015 Taxes Schedule

Name: Kesselman Family Foundation
Edward N Kesselman

EIN: 84-1406852

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Federal excise tax	4,263	4,263	4,263	