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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
JANSEN FAMILY FOUNDATION

A Employer identification number
88-0432689

Number and street (or P O box number if mail is not delivered to street address)
11351 WINTER COTTAGE PLACE

Room/suite

BTelephone number (see instructions)
(702) 579-2707

City or town, state or province, country, and ZIP or foreign postal code
LAS VEGAS, NV 89135

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)* ▶$ 4,949,520

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

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

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

			(a) Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	78,946	78,946		
	5a	Gross rents				
	b	Net rental income or (loss) ______				
	6a	Net gain or (loss) from sale of assets not on line 10	212,906			
	b	Gross sales price for all assets on line 6a 1,350,624				
	7	Capital gain net income (from Part IV, line 2)		212,906		
	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	291,852	291,852		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	200	40		160
	b	Accounting fees (attach schedule)	3,500	700		2,800
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	2,502	2,502		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	49,940	39,952		9,988
	24	**Total operating and administrative expenses.** Add lines 13 through 23	56,142	43,194		12,948
	25	Contributions, gifts, grants paid	656,040			656,040
	26	**Total expenses and disbursements.** Add lines 24 and 25	712,182	43,194		668,988
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-420,330			
	b	**Net investment income** (if negative, enter -0-)		248,658		
	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	201,902	232,585	232,585
	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		6,727	6,727
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	3,823,466	3,338,976	4,317,844
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	400,000	400,000	392,364
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)		1	
	16	**Total assets**(to be completed by all filers—see the instructions Also, see page 1, item I)	4,425,368	3,978,289	4,949,520
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)	21,776		
	23	**Total liabilities**(add lines 17 through 22)	21,776	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☑ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	4,403,592	3,978,289	
	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			
	30	**Total net assets or fund balances**(see instructions)	4,403,592	3,978,289	
	31	**Total liabilities and net assets/fund balances**(see instructions)	4,425,368	3,978,289	

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	4,403,592
2	Enter amount from Part I, line 27a	2	-420,330
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,983,262
5	Decreases not included in line 2 (itemize) ▶	5	4,973
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,978,289

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	212,906
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	-59,267

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			
2013			
2012			
2011			
2010			

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

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	4,973
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	4,973
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	4,973
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	**6a**	11,700		
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	11,700
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	6,727
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 6,727 **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	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NV			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

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

Website address ▶N/A

14 The books are in care of ▶MARRS BERGQUIST CPAS Telephone no ▶(702) 579-2707

Located at ▶3615 S TOWN CENTER DRIVE LAS VEGAS NV ZIP+4 ▶89135

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	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation**(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
LINDA TIJERINA 11351 WINTER COTTAGE PLACE LAS VEGAS,NV 89135	President 2 00	0		

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
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**	5,001,434
b	Average of monthly cash balances			**1b**	214,056
c	Fair market value of all other assets (see instructions)			**1c**	0
d	**Total** (add lines 1a, b, and c)			**1d**	5,215,490
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**	5,215,490
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)			**4**	78,232
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			**5**	5,137,258
6	**Minimum investment return.** Enter 5% of line 5			**6**	256,863

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**	256,863
2a	Tax on investment income for 2015 from Part VI, line 5	**2a**	4,973		
b	Income tax for 2015 (This does not include the tax from Part VI)	**2b**			
c	Add lines 2a and 2b			**2c**	4,973
3	Distributable amount before adjustments Subtract line 2c from line 1			**3**	251,890
4	Recoveries of amounts treated as qualifying distributions			**4**	
5	Add lines 3 and 4			**5**	251,890
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**	251,890

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**	668,988
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**	668,988
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**	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	**6**	668,988

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					251,890
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only.				263,643	
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 ▶ $ 668,988					
a Applied to 2014, but not more than line 2a				263,643	
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.					251,890
e Remaining amount distributed out of corpus		153,455			
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		153,455			
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					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)					
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		153,455			
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. . . .	153,455				

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*				
CALVARY CHAPEL SPRING VALLEY 7175 W OQUENDO ROAD LAS VEGAS, NV 89113	UNRELATED	501C(3)	CHARITABLE	60,000
ABBA'S HOUSE 11351 WINTER COTTAGE PLACE LAS VEGAS, NV 89135	COMMON OFFICERS	501 C 3	CHARITABLE	596,040
Total . . . . ▶ **3a**				656,040
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . .			14	78,946	
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					212,906
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). .				78,946	212,906

13 Total. Add line 12, columns (b), (d), and (e). 13 291,852

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
4	INCOME EARNED FROM DIVIDEND EARNING INVESTMENTS IS USED TO MAKE MORE CHARITABLE GIFTS TO OTHER EXEMPT ORGANIZATIONS

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2016-08-19	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name Lori A Marrs	Preparer's Signature	Date	Check if self-employed ▶☐	PTIN P00099862
Firm's name ▶ Marrs Bergquist CPAs			Firm's EIN ▶	
Firm's address ▶ 3615 South Town Center Drive Suite Las Vegas, NV 89135			Phone no (702) 579-2707	

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)
75 CATAMARAN CORP	P	2014-09-15	2015-07-09
226 BABCOCK & WILCOX	P	2011-06-06	2015-07-22
345 CATAMARAN CORP	P	2014-06-19	2015-07-09
163 CHUBB CORP	P	2010-05-26	2015-07-10
315 TECO ENERGY	P	2012-09-27	2015-07-17
370 ULTRA PETROLEUM	P	2013-05-17	2015-07-09
140 COACH	P	2013-12-04	2015-08-12
258 COLUMBIA PIPELINE GRP	P	2010-05-26	2015-08-06
515 TECO ENERGY	P	2014-07-08	2015-09-09
205 ALBEMARLE	P	2014-04-23	2015-11-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,589		3,559	1,030
4,213		2,839	1,374
21,108		14,757	6,351
19,811		8,137	11,674
6,715		5,501	1,214
4,138		8,316	-4,178
4,331		7,864	-3,533
7,034		2,403	4,631
13,599		9,053	4,546
9,695		13,605	-3,910

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	
			1,030
			1,374
			6,351
			11,674
			1,214
			-4,178
			-3,533
			4,631
			4,546
			-3,910

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)
920 OLD REPUBLIC INTL	P	2012-12-13	2015-11-03
172 APPLIED MATERIALS	P	2013-06-10	2015-12-01
141 AVERY DENNISON	P	2011-02-01	2015-12-03
65 QUEST DIAGNOSTICS	P	2014-05-25	2015-11-27
720 STAPLES	P	2014-07-08	2015-12-08
135 FASTENAL	P	2015-07-14	2016-01-21
90 ANALOG DEVICES	P	2010-05-26	2016-01-21
160 GRACE	P	2014-07-08	2016-01-19
183 DEVON ENERGY	P	2016-01-22	2016-02-17
310 ITC HOLDINGS	P	2015-11-20	2016-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,732		11,172	5,560
3,291		2,660	631
9,146		5,995	3,151
4,474		3,606	868
7,176		9,364	-2,188
4,985		5,665	-680
4,581		2,585	1,996
14,883		7,564	7,319
3,629		4,667	-1,038
12,018		9,874	2,144

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,560
			631
			3,151
			868
			-2,188
			-680
			1,996
			7,319
			-1,038
			2,144

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)
263 APPLIED MATERIALS	P	2013-06-10	2016-01-27
240 HCP INC	P	2010-05-26	2016-02-12
133 INVESCO	P	2011-01-18	2016-02-03
45 KOHLS	P	2013-02-06	2016-02-04
140 LEIDOS HLDGS	P	2013-02-14	2016-01-27
595 OLD REPUBLIC INTL	P	2014-07-08	2016-02-18
76 ROCKWELL COLLINS	P	2010-05-26	2016-02-03
5 LIBERTY BRAVES GRP	P	2014-09-19	2016-04-18
25 LIBERTY MEDIA GRP	P	2014-09-19	2016-04-18
228 WORTHINGTON INDUST	P	2015-01-27	2016-03-30

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)
4,565		4,067	498
6,293		7,226	-933
3,655		3,320	335
1,890		2,054	-164
5,985		4,391	1,594
10,711		8,156	2,555
5,968		4,397	1,571
9		11	-2
4		5	-1
8,204		6,760	1,444

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	
			498
			-933
			335
			-164
			1,594
			2,555
			1,571
			-2
			-1
			1,444

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)
220 HCP INC	P	2015-06-19	2016-05-05
122 HCP INC	P	2011-10-21	2016-05-05
116 KOHLS	P	2013-02-06	2016-05-12
358 ST JUDE MEDICAL	P	2011-02-08	2016-05-10
142 WORTHINGTON INDUST	P	2015-01-27	2016-05-25
43 LIBERTY MEDIA GRP	P	2015-06-29	2016-05-27
107 LIBERTY MEDIA GRP	P	2014-12-02	2016-05-27
145 QUEST DIAGNOSTICS	P	2014-03-28	2016-06-20
300 VERIFONE	P	2013-04-10	2016-06-16
7 CLARCOR	P	2013-04-04	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)
7,583		8,254	-671
4,205		4,164	41
4,162		5,296	-1,134
27,049		13,766	13,283
5,220		4,210	1,010
832		929	-97
2,038		2,307	-269
11,239		7,988	3,251
5,653		6,324	-671
420		355	65

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	
			-671
			41
			-1,134
			13,283
			1,010
			-97
			-269
			3,251
			-671
			65

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)
177 LINCOLN ELEC HOLDINGS	P	2008-10-16	2015-07-07
2 NVR INC	P	2013-12-04	2015-07-21
227 SIRONA DENTAL SYS	P	2013-10-03	2015-06-29
467 COHEN & STEERS	P	2010-06-30	2015-08-12
581 HIBBETT SPORTS	P	2013-12-04	2015-08-07
434 COPART	P	2010-12-15	2015-10-09
58 FACTSET RESH SYS	P	2010-06-30	2015-10-06
11 NVR INC	P	2013-12-04	2015-10-07
292 RLI CORP	P	2011-03-28	2015-10-01
225 SIRONA DENTAL SYS	P	2013-10-31	2015-09-30

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)
10,744		4,362	6,382
2,830		1,905	925
22,908		15,407	7,501
14,536		8,629	5,907
26,055		34,486	-8,431
15,097		8,055	7,042
9,286		3,937	5,349
16,944		10,477	6,467
15,528		8,282	7,246
21,028		16,093	4,935

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			6,382
			925
			7,501
			5,907
			-8,431
			7,042
			5,349
			6,467
			7,246
			4,935

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)
56 TELEDYNE TECH	P	2015-04-10	2015-11-10
114 CDW CORP	P	2014-06-04	2015-11-10
87 EXPONENT	P	2010-06-30	2015-11-10
115 MARKETAXESS HLDGS	P	2014-05-13	2015-11-10
114 PRIMERICA	P	2014-04-11	2015-11-10
21 SIRONA DENTAL SYS	P	2013-10-31	2015-11-10
162 CORE LABS	P	2014-12-15	2015-12-22
318 SIRONA DENTAL SYS	P	2014-01-24	2016-01-04
516 CLARCOR	P	2013-04-10	2016-02-04
285 HENRY JACK & ASSOC	P	2010-06-30	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)
5,029		6,085	-1,056
4,837		3,390	1,447
4,453		1,437	3,016
11,282		6,292	4,990
5,842		5,110	732
2,262		1,517	745
17,754		18,279	-525
33,531		23,086	10,445
24,356		26,252	-1,896
23,113		6,916	16,197

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	
			-1,056
			1,447
			3,016
			4,990
			732
			745
			-525
			10,445
			-1,896
			16,197

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)
146 MARKETAXESS	P	2014-05-13	2016-03-17
199 RLI CORP	P	2011-05-04	2016-04-07
223 SEVEN & I HLDGS	P	2009-05-13	2015-06-30
83 TEVA PHARM	P	2012-04-17	2015-07-27
102 IBERDROLA SA SPON	P	2012-04-17	2015-08-14
185 SEVEN & I HLDGS	P	2009-08-20	2015-08-10
179 TOTAL S A FRANCE	P	2012-04-17	2015-08-10
202 DEUTSCHE TELEKOM	P	2012-04-17	2015-09-25
173 SEVEN & I HLDGS	P	2012-04-17	2015-10-05
165 KONINKLIJKE	P	2012-04-17	2015-11-23

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)
18,051		7,989	10,062
12,850		5,699	7,151
4,773		2,722	2,051
5,769		3,798	1,971
2,854		2,092	762
4,384		2,219	2,165
8,919		8,799	120
3,607		2,321	1,286
3,972		2,304	1,668
3,500		2,469	1,031

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			10,062
			7,151
			2,051
			1,971
			762
			2,165
			120
			1,286
			1,668
			1,031

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)
303 SEVEN & I HLDGS	P	2012-04-17	2015-11-24
118 TEVA PHARM	P	2013-01-16	2015-11-20
45 NOVARTIS AG SPON	P	2012-04-17	2015-12-04
49 TEVA PHARM	P	2013-05-22	2015-12-04
182 BG GROUP	P	2012-04-17	2016-01-21
42 TEVA PHARM	P	2013-05-22	2016-01-26
10 ROYAL DUTCH SHELL PLC	P	2015-12-18	2016-02-02
131 IBERDROLA SA SPON	P	2012-04-17	2016-02-18
170 ROYAL DUTCH SHELL PLC	P	2014-06-26	2016-02-02
65 SEVEN & I HLDGS	P	2012-04-17	2016-02-02

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)
7,006		4,537	2,469
7,133		4,993	2,140
3,841		2,502	1,339
3,170		1,871	1,299
2,333		4,140	-1,807
2,653		1,673	980
414		558	-144
3,515		2,687	828
7,035		11,677	-4,642
1,483		973	510

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	
			2,469
			2,140
			1,339
			1,299
			-1,807
			980
			-144
			828
			-4,642
			510

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
260 BG GROUP	P	2012-04-17	2016-03-07
46 KAO CORP	P	2012-04-17	2016-04-11
50 NATIONAL GRID PLC	P	2012-12-14	2016-03-31
44 TEVA PHARM	P	2013-05-22	2016-04-01
78 VODAFONE GRP	P	2008-11-10	2016-04-12
51 KAO CORP	P	2012-04-17	2016-05-10
135 DEUTSCHE TELEKOM	P	2012-04-17	2016-05-26
92 MONSANTO	P	2013-09-05	2015-07-21
9 PRICELINE COM	P	2010-05-26	2015-07-07
196 UNTD TECH	P	2012-05-16	2015-07-07

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)
3,950		5,915	-1,965
2,389		1,236	1,153
3,578		2,836	742
2,392		1,753	639
2,521		2,735	-214
2,828		1,370	1,458
2,402		1,551	851
9,769		9,286	483
10,103		1,770	8,333
21,255		14,795	6,460

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	
			-1,965
			1,153
			742
			639
			-214
			1,458
			851
			483
			8,333
			6,460

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)
117 ALIBABA GRP	P	2014-09-22	2015-08-03
297 UNTD NAT FOODS	P	2015-02-24	2015-08-03
250 UNION PACIFIC CORP	P	2010-05-26	2015-08-07
70 CELGENE	P	2010-05-26	2015-09-10
110 VISA INC	P	2013-08-06	2015-09-10
144 ROCKWELL AUTOMATION	P	2015-08-07	2015-10-19
23 BIOGEN	P	2014-04-29	2015-10-06
48 BLACKROCK INC	P	2013-10-08	2015-10-08
98 THERMO FISHER SCIENTIFIC	P	2010-05-26	2015-10-23
35 GILEAD SCIENCES	P	2015-08-03	2015-11-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,057		10,624	-1,567
13,583		23,562	-9,979
23,342		8,882	14,460
8,631		1,828	6,803
7,748		5,051	2,697
14,814		16,781	-1,967
6,381		6,666	-285
15,292		12,892	2,400
12,343		5,039	7,304
3,785		4,186	-401

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	
			-1,567
			-9,979
			14,460
			6,803
			2,697
			-1,967
			-285
			2,400
			7,304
			-401

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)
99 MCKESSON	P	2015-03-27	2015-11-06
19 CELGENE	P	2010-05-26	2015-11-06
86 ANADARKO PETROLEUM	P	2015-12-24	2016-02-03
1043 FIAT CHRYSLER	P	2015-06-03	2016-02-22
371 TEAM HEALTH HOLIDNGS	P	2015-10-23	2016-02-22
273 ANADARKO PETROLEUM	P	2014-11-25	2016-02-03
173 NOVARTIS AG SPON	P	2014-12-22	2016-02-03
32 PALO ALTO NETWORKS	P	2014-04-15	2016-02-22
44 ANHEUSER BUSCH	P	2012-07-18	2016-03-17
290 HAIN CELESTIAL GROUP	P	2014-07-22	2016-03-09

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)
18,136		21,945	-3,809
2,205		496	1,709
3,530		4,410	-880
6,790		11,164	-4,374
12,981		21,743	-8,762
11,205		20,784	-9,579
13,075		16,455	-3,380
4,111		2,084	2,027
5,207		3,450	1,757
11,389		11,591	-202

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	
			-3,809
			1,709
			-880
			-4,374
			-8,762
			-9,579
			-3,380
			2,027
			1,757
			-202

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)
187 RESTORATION HARDWARE	P	2014-10-09	2016-03-17
265 STARWOOD HOTELS	P	2013-11-27	2016-03-18
5 CROWN CASTLE	P	2015-10-08	2016-04-11
2 SHERWIN WILLIAMS	P	2015-07-21	2016-04-11
3 ALPHABET INC	P	2010-05-26	2016-04-11
4 AMAZON	P	2014-02-03	2016-04-11
133 AMERIPRISE FINANCIAL	P	2014-04-02	2016-04-14
9 ANALOG DEVICES	P	2012-10-01	2016-04-11
15 CELGENE	P	2010-05-26	2016-04-11
11 CERNER CORP	P	2010-05-26	2016-04-11

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)
6,852		14,592	-7,740
21,233		18,992	2,241
438		408	30
590		534	56
2,251		726	1,525
2,411		1,207	1,204
12,936		13,430	-494
531		355	176
1,570		392	1,178
608		228	380

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-7,740
			2,241
			30
			56
			1,525
			1,204
			-494
			176
			1,178
			380

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)
19 HD SUPPLY HLDGS	P	2014-10-13	2016-04-11
6 LAUDER ESTEE	P	2011-05-06	2016-04-11
18 MICROSOFT	P	2014-10-27	2016-04-11
134 NXP SEMICONDUCTORS	P	2015-01-23	2016-04-20
5 PIONEED NAT RES	P	2010-05-26	2016-04-11
9 SCHLUMBERGER	P	2009-10-13	2016-04-11
12 UNTD RENTALS	P	2013-07-08	2016-04-11
10 VISA INC	P	2013-08-06	2016-04-11
71 NOVARTIS AG SPON	P	2015-06-05	2016-05-13
127 HARMAN INTL	P	2014-11-13	2016-05-03

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)
635		459	176
574		293	281
989		825	164
11,364		10,749	615
721		307	414
668		573	95
723		621	102
782		459	323
5,332		7,209	-1,877
9,538		13,723	-4,185

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	
			176
			281
			164
			615
			414
			95
			102
			323
			-1,877
			-4,185

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 NOVARTIS AG SPON	P	2014-12-22	2016-05-13
203 UNTD RENTALS	P	2013-10-08	2016-05-03
94 APPLE INC	P	2010-05-26	2016-06-23
51 PALO ALTO NETWORKS	P	2014-04-15	2016-05-31
108 CARMAX	P	2015-05-27	2015-07-27
44 DELPHI AUTOMOTIVE	P	2015-06-18	2015-06-29
101 FMC TECHNOLOGIES	P	2014-10-17	2015-06-29
18 ILLUMINA	P	2015-01-09	2015-07-22
53 L BRANDS INC	P	2015-06-05	2015-07-28
1 NETFLIX	P	2015-02-10	2015-07-06

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,202		1,522	-320
12,843		11,399	1,444
9,006		3,358	5,648
6,629		3,321	3,308
6,689		7,827	-1,138
3,724		3,916	-192
4,116		5,675	-1,559
3,804		3,514	290
4,280		4,630	-350
662		450	212

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	
			-320
			1,444
			5,648
			3,308
			-1,138
			-192
			-1,559
			290
			-350
			212

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)
48 ROCKWELL COLLINS	P	2015-05-13	2015-07-21
74 STRATASYS	P	2015-04-01	2015-07-23
82 Yelp	P	2015-02-10	2015-07-27
33 ZILLOW GRP	P	2015-01-23	2015-07-23
14 NETFLIX	P	2014-04-22	2015-07-06
30 GULFPORT ENERGY	P	2014-11-07	2015-08-17
19 HUMANA	P	2015-06-17	2015-07-29
66 MYLAN	P	2015-03-02	2015-08-20
109 STARZ	P	2014-11-24	2015-07-29
4 AUTOZONE	P	2013-08-13	2015-08-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,238		4,680	-442
2,465		4,025	-1,560
2,783		4,211	-1,428
2,652		3,654	-1,002
9,264		5,264	4,000
1,070		1,670	-600
3,488		3,878	-390
3,542		3,808	-266
4,370		3,603	767
2,973		1,739	1,234

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-442
			-1,560
			-1,428
			-1,002
			4,000
			-600
			-390
			-266
			767
			1,234

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
104 GULFPORT ENERGY	P	2013-11-22	2015-08-17
50 WHITEWAVE FOODS	P	2014-06-23	2015-08-19
62 GOPRO	P	2015-07-28	2015-09-02
35 TOWERS WATSON	P	2015-05-15	2015-09-21
28 COOPER CO	P	2011-10-18	2015-08-27
80 SIRONA DENTAL SYS	P	2012-10-04	2015-09-16
114 DICK'S SPORTING GOODS	P	2015-08-27	2015-10-23
74 DOLLAR TREE	P	2015-06-05	2015-10-07
108 FIREEYE INC	P	2014-12-22	2015-10-26
23 ROPER TECH	P	2015-08-10	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)
3,710		5,983	-2,273
2,328		1,618	710
2,475		3,848	-1,373
4,161		4,724	-563
4,622		1,992	2,630
7,614		4,698	2,916
4,803		5,796	-993
4,608		5,829	-1,221
3,062		3,521	-459
4,031		3,899	132

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	
			-2,273
			710
			-1,373
			-563
			2,630
			2,916
			-993
			-1,221
			-459
			132

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)
98 COLFAX	P	2014-03-31	2015-10-13
22 UNIVERSAL HEALTH	P	2012-11-07	2015-10-23
69 MYLAN	P	2015-03-02	2015-11-13
110 ROSS STORES	P	2015-10-12	2015-11-13
110 MEDIVATION	P	2013-10-29	2015-11-06
94 RPM INTL	P	2014-02-05	2015-10-30
23 COOPER CO	P	2011-10-18	2015-12-04
100 UNDER ARMOUR	P	2014-10-17	2015-12-22
82 CF INDUSTRIES	P	2015-12-03	2016-01-26
190 FITBIT	P	2015-11-27	2016-01-06

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)
2,918		3,875	-957
2,550		1,011	1,539
3,320		3,981	-661
5,061		5,920	-859
4,334		3,530	804
4,277		3,605	672
2,972		1,577	1,395
8,065		6,577	1,488
2,323		3,748	-1,425
4,497		6,000	-1,503

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	
			-957
			1,539
			-661
			-859
			804
			672
			1,395
			1,488
			-1,425
			-1,503

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)
60 MONSTER BEVERAGE	P	2012-09-19	2016-01-21
65 DEXCOM	P	2015-11-03	2016-02-08
39 ULTA SALON COSMETICS	P	2016-02-12	2016-02-18
60 CAVIUM	P	2015-02-09	2016-02-18
45 IPG PHOTONICS	P	2012-12-28	2016-02-10
62 MONSTER BEVERAGE	P	2012-10-31	2016-02-10
37 PALO ALTO NETWORKS	P	2014-02-04	2016-02-22
80 SKYWORKS SOLUTIONS	P	2014-10-13	2016-01-27
935 ATMEL	P	2015-07-23	2016-03-08
16 ACUITY BRANDS	P	2014-06-06	2016-03-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,281		3,331	4,950
3,233		5,596	-2,363
5,821		6,204	-383
3,456		3,441	15
3,739		2,737	1,002
7,252		2,909	4,343
4,762		2,283	2,479
5,150		3,087	2,063
7,564		8,449	-885
3,525		2,093	1,432

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	
			4,950
			-2,363
			-383
			15
			1,002
			4,343
			2,479
			2,063
			-885
			1,432

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 CENTENE	P	2014-06-16	2016-03-04
4 EDWARDS LIFESCIENCES	P	2015-01-28	2016-03-04
76 MYLAN	P	2015-03-02	2016-03-11
35 CAVIUM	P	2016-02-12	2016-04-14
90 SABRE CORP	P	2015-07-16	2016-04-14
13 ACUITY BRANDS	P	2014-06-06	2016-04-04
23 ANSYS	P	2011-01-14	2016-04-22
3 CAVIUM	P	2015-02-09	2016-04-14
42 GARTNER	P	2013-03-05	2016-04-15
66 SERVICENOW	P	2014-04-16	2016-04-21

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)
1,472		938	534
350		258	92
3,586		4,385	-799
2,006		1,872	134
2,572		2,353	219
2,860		1,700	1,160
2,093		1,250	843
172		172	
3,680		2,013	1,667
4,881		3,792	1,089

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	
			534
			92
			-799
			134
			219
			1,160
			843
			1,667
			1,089

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 SHERWIN WILLIAMS	P	2014-11-07	2016-04-18
38 VERTEX PHARM	P	2014-08-26	2016-04-26
73 OWENS CORNING	P	2015-08-18	2016-05-17
226 VOYA FINL	P	2016-02-12	2016-05-25
14 AMERIPRISE FINANCIAL	P	2011-01-14	2016-05-17
11 AMERISOURCEBERGEN	P	2011-03-16	2016-05-05
6 BIOMARIN PHARM	P	2012-05-31	2016-05-17
37 CENTENE	P	2014-06-16	2016-05-05
21 CONSTELLATION BRANDS	P	2013-08-13	2016-05-04
1 INTERVAL LEISURE GRP	P	2012-12-26	2016-05-13

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)
2,649		2,125	524
3,204		3,534	-330
3,593		3,477	116
7,501		9,547	-2,046
1,329		847	482
848		401	447
500		218	282
2,247		1,389	858
3,356		1,151	2,205
13		9	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	
			524
			-330
			116
			-2,046
			482
			447
			282
			858
			2,205
			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)
8 LINKEDIN	P	2014-07-18	2016-05-17
18 MONSTER BEVERAGE	P	2012-10-31	2016-04-27
2 PALO ALTO NETWORKS	P	2014-02-04	2016-05-17
31 RSP PERMIAN	P	2015-05-07	2016-05-17
62 CAVIUM	P	2016-03-08	2016-05-16
15 CHIPOTLE MEXICAN GRILL	P	2016-01-26	2016-06-22
94 OWENS CORNING	P	2015-08-27	2016-05-27
73 CADENCE DESIGN	P	2014-01-10	2016-06-23
49 HD SUPPLY HLDGS	P	2013-10-22	2016-06-01
10 LINKEDIN	P	2014-07-18	2016-06-14

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)
1,030		1,282	-252
2,193		805	1,388
267		121	146
1,019		847	172
2,467		3,575	-1,108
5,889		8,644	-2,755
4,833		4,404	429
1,786		939	847
1,700		1,048	652
1,918		1,603	315

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	
			-252
			1,388
			146
			172
			-1,108
			-2,755
			429
			847
			652
			315

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)
42 MICROCHIP TECH	P	2013-01-02	2016-06-23
302 WASTE CONNECTIONS	P	2011-01-18	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)
2,194		1,254	940
20,054		9,611	10,443

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			940
			10,443

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TY 2015 Accounting Fees Schedule

Name: JANSEN FAMILY FOUNDATION
EIN: 88-0432689
Software ID: 15000324
Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MARRS BERGQUIST CPAS	3,500	700	0	2,800

TY 2015 Investments Corporate Stock Schedule

Name: JANSEN FAMILY FOUNDATION

EIN: 88-0432689

Software ID: 15000324

Software Version: 2015v2.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCK	3,338,976	4,317,844

TY 2015 Investments - Other Schedule

Name: JANSEN FAMILY FOUNDATION

EIN: 88-0432689

Software ID: 15000324

Software Version: 2015v2.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ANNUITY	AT COST	400,000	392,364

TY 2015 Legal Fees Schedule

Name: JANSEN FAMILY FOUNDATION

EIN: 88-0432689

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DAVID STRAUS	200	40	0	160

TY 2015 Other Assets Schedule

Name: JANSEN FAMILY FOUNDATION
EIN: 88-0432689
Software ID: 15000324
Software Version: 2015v2.0

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Rounding		1	

TY 2015 Other Decreases Schedule

Name: JANSEN FAMILY FOUNDATION

EIN: 88-0432689

Software ID: 15000324

Software Version: 2015v2.0

Description	Amount
FEDERAL INCOME TAX	4,973

TY 2015 Other Expenses Schedule

Name: JANSEN FAMILY FOUNDATION

EIN: 88-0432689

Software ID: 15000324

Software Version: 2015v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSE	49,940	39,952		9,988

TY 2015 Taxes Schedule

Name: JANSEN FAMILY FOUNDATION
EIN: 88-0432689
Software ID: 15000324
Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX EXPENSE	2,502	2,502		