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

Name of foundation WOODROW FOUNDATION 99012370		<b>A Employer identification number</b> 91-6326014	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 0634		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code MILWAUKEE, WI 532010634		<b>B</b> Telephone number (see instructions)  (503) 464-3580	
<b>G</b> Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>  <b>D 1.</b> Foreign organizations, check here <input type="checkbox"/>  <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>  <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$</b> 813,435		<b>J</b> Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis )	

Part I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )	Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	<b>1</b> Contributions, gifts, grants, etc , received (attach schedule) . . . . .				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities . . . . .	17,833	17,649		
	<b>5a</b> Gross rents . . . . .				
	<b>b</b> Net rental income or (loss) _____				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	79,079			
	<b>b</b> Gross sales price for all assets on line 6a 376,629				
	<b>7</b> Capital gain net income (from Part IV , line 2) . . . .		79,079		
	<b>8</b> Net short-term capital gain . . . . .			0	
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances				
Operating and Administrative Expenses	<b>b</b> Less Cost of goods sold . . . . .				
	<b>c</b> Gross profit or (loss) (attach schedule) . . . . .				
	<b>11</b> Other income (attach schedule) . . . . .				
	<b>12 Total.</b> Add lines 1 through 11 . . . . .	96,912	96,728		
	<b>13</b> Compensation of officers, directors, trustees, etc	12,518	11,266		1,252
	<b>14</b> Other employee salaries and wages . . . . .		0	0	0
	<b>15</b> Pension plans, employee benefits . . . . .		0	0	
	<b>16a</b> Legal fees (attach schedule). . . . .				0
	<b>b</b> Accounting fees (attach schedule).  . . . . .	1,500	0	0	1,500
	<b>c</b> Other professional fees (attach schedule) . . . . .				0
	<b>17</b> Interest . . . . .				0
	<b>18</b> Taxes (attach schedule) (see instructions)  . . . . .	849	303		0
	<b>19</b> Depreciation (attach schedule) and depletion . . . .	0	0		
	<b>20</b> Occupancy . . . . .				
	<b>21</b> Travel, conferences, and meetings. . . . .		0	0	
	<b>22</b> Printing and publications . . . . .		0	0	
	<b>23</b> Other expenses (attach schedule).  . . . . .	25			25
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	14,892	11,569	0	2,777
	<b>25</b> Contributions, gifts, grants paid . . . . .	48,917			48,917
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	63,809	11,569	0	51,694
	<b>27</b> Subtract line 26 from line 12				
	<b>a Excess of revenue over expenses and disbursements</b>	33,103			
	<b>b Net investment income</b> (if negative, enter -0-)		85,159		
	<b>c Adjusted net income</b> (if negative, enter -0-)			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .	0	114	114
	2	Savings and temporary cash investments . . . . .	19,109	17,956	17,956
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____	658	0	0
	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 ▶ _____ 0			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .	646,007	448,955	503,874
	c	Investments—corporate bonds (attach schedule) . . . . .	59,022		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .		290,725	291,491
	Liabilities	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____		
15		Other assets (describe ▶ _____)			
16		<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	724,796	757,750	813,435
17		Accounts payable and accrued expenses . . . . .			
18		Grants payable . . . . .			
19		Deferred revenue . . . . .			
20		Loans from officers, directors, trustees, and other disqualified persons			
21		Mortgages and other notes payable (attach schedule). . . . .			
22		Other liabilities (describe ▶ _____)			
23		<b>Total liabilities</b> (add lines 17 through 22) . . . . .		0	
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>				
	27	Capital stock, trust principal, or current funds . . . . .	724,796	757,750	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	724,796	757,750	
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	724,796	757,750		

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	724,796		
2	Enter amount from Part I, line 27a . . . . .	2	33,103		
3	Other increases not included in line 2 (itemize) ▶ _____	3	0		
4	Add lines 1, 2, and 3 . . . . .	4	757,899		
5	Decreases not included in line 2 (itemize) ▶ _____	5	149		
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	757,750		

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0- ) or Losses (from col (h)) <b>(l)</b>
<b>(i)</b> F M V as of 12/31/69	Adjusted basis <b>(j)</b> as of 12/31/69	Excess of col (i) <b>(k)</b> over col (j), if any	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> 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	<b>2</b>	79,079
<b>3</b> 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 . . . . .		<b>3</b>	

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

<b>(a)</b> Base period years Calendar year (or tax year beginning in)	<b>(b)</b> Adjusted qualifying distributions	<b>(c)</b> Net value of noncharitable-use assets	<b>(d)</b> Distribution ratio (col (b) divided by col (c))
2014	53,170	870,337	0 061091
2013	47,396	847,729	0 055909
2012	13,337	803,388	0 016601
2011	82,692	772,483	0 107047
2010	49,355	824,461	0 059863

<b>2</b> Total of line 1, column (d). . . . .	<b>2</b>	0 300511
<b>3</b> 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	<b>3</b>	0 060102
<b>4</b> Enter the net value of noncharitable-use assets for 2015 from Part X, line 5. . . . .	<b>4</b>	795,520
<b>5</b> Multiply line 4 by line 3. . . . .	<b>5</b>	47,812
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b). . . . .	<b>6</b>	852
<b>7</b> Add lines 5 and 6. . . . .	<b>7</b>	48,664
<b>8</b> Enter qualifying distributions from Part XII, line 4. . . . .	<b>8</b>	51,694

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 VII

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	852
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3 Add lines 1 and 2. . . . .		3	852
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5 Tax based on investment income.Subtract line 4 from line 3 If zero or less, enter -0- . . . . .		5	852
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	515	
b Exempt foreign organizations—tax withheld at source . . . . .	6b		
c Tax paid with application for extension of time to file (Form 8868). . . . .	6c	0	
d Backup withholding erroneously withheld . . . . .	6d		
7 Total credits and payments Add lines 6a through 6d. . . . .		7	515
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	0
9 Tax due.If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .		9	337
10 Overpayment.If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .		10	
11 Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 0 Refunded <input type="checkbox"/>		11	0

Part VII-A

Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .	1a	Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . . If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b		No
c Did the foundation file Form 1120-POL for this year? . . . . .	1c		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . If "Yes," attach a detailed description of the activities	2		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .	3		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	4a		No
b If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T	5		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	6	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year?If "Yes," complete Part II, col (c), and Part XV . . . . .	7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> WA			
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)**

<b>11</b>	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). . . . .	<b>11</b>		<b>No</b>
<b>12</b>	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) . . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ► <u>US BANK</u> Telephone no ► <u>(503) 464-3580</u> Located at ► <u>555 SW OAK PORTLAND OR</u> ZIP+4 ► <u>97204</u>			
<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>15</b>			
<b>16</b>	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ► _____	<b>16</b>	<b>Yes</b>	<b>No</b>

**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
<b>1a</b>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ). . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)? . . . . . <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. . . . . <input type="checkbox"/>	<b>1b</b>		<b>No</b>
<b>c</b>	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? . . . . .	<b>1c</b>		<b>No</b>
<b>2</b>	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))			
<b>a</b>	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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions ). . . . .	<b>2b</b>		<b>No</b>
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</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? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015</i> ). . . . .	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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?	<b>4b</b>		<b>No</b>

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes

☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes

☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes

☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

☐ Yes

☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes

☒ No

b

If any answer is "Yes" to 5a(1)–(5), did **any**of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

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

☐

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes

☐ No

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

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes

☒ No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

If "Yes" to 6b, file Form 8870

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes

☒ No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII

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

1

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
US BANK	TRUSTEE	12,518		
PO BOX 3168	1			
PORTLAND,OR 97208				

2

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

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

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

0

Part VIII

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

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

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

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

Part IX-A

Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

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



**Part X Minimum Investment Return**

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	788,552
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	19,083
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	807,635
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	807,635
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	12,115
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	795,520
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	39,776

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	39,776
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5. . . . .	<b>2a</b>	852
<b>b</b>	Income tax for 2015 (This does not include the tax from Part VI ). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	852
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	38,924
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	38,924
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	38,924

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	51,694
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	51,694
<b>5</b>	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). . . . .	<b>5</b>	852
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	50,842

**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
<b>1</b> Distributable amount for 2015 from Part XI, line 7				38,924
<b>2</b> Undistributed income, if any, as of the end of 2015				
<b>a</b> Enter amount for 2014 only. . . . .			0	
<b>b</b> Total for prior years 2013 , 20 , 20		0		
<b>3</b> Excess distributions carryover, if any, to 2015				
<b>a</b> From 2010. . . . .	6,378			
<b>b</b> From 2011. . . . .	44,574			
<b>c</b> From 2012. . . . .	0			
<b>d</b> From 2013. . . . .	5,493			
<b>e</b> From 2014. . . . .	10,683			
<b>f</b> Total of lines 3a through e. . . . .	67,128			
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4 ► \$ 51,694				
<b>a</b> Applied to 2014, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2015 distributable amount. . . . .				38,924
<b>e</b> Remaining amount distributed out of corpus	12,770			
<b>5</b> Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	79,898			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	0			
<b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .	6,378			
<b>9</b> Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a . . . . .	73,520			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2011. . . .	44,574			
<b>b</b> Excess from 2012. . . .	0			
<b>c</b> Excess from 2013. . . .	5,493			
<b>d</b> Excess from 2014. . . .	10,683			
<b>e</b> Excess from 2015. . . .	12,770			

## Part XIV

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**b** Check box to indicate whether the organization

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	


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## Part XV

**1 Information Regarding Foundation Managers:**

Contributed more than 2% of the total contributions received by the foundation  
 y have contributed more than \$5,000) (See section 507(d)(2) )

10% or more of the stock of a corporation (or an equally large portion of the stock of a partnership) in which the foundation has a 10% or greater interest

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Contributions to preselected charitable organizations and does not accept  
makes gifts, grants, etc. (see instructions) to individuals or organizations under

mail address of the person to whom applications should be addressed

mitted and information and materials they should include

as by geographical areas, charitable fields, kinds of institutions, or other

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total . . . . .			▶ 3a	48,917
b Approved for future payment				
Total . . . . .			▶ 3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

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?

<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of		
<b>(1)</b> Cash. . . . .	<b>1a(1)</b>	<b>No</b>
<b>(2)</b> Other assets. . . . .	<b>1a(2)</b>	<b>No</b>
<b>b</b> Other transactions		
<b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .	<b>1b(1)</b>	<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .	<b>1b(2)</b>	<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets. . . . .	<b>1b(3)</b>	<b>No</b>
<b>(4)</b> Reimbursement arrangements. . . . .	<b>1b(4)</b>	<b>No</b>
<b>(5)</b> Loans or loan guarantees. . . . .	<b>1b(5)</b>	<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .	<b>1b(6)</b>	<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .	<b>1c</b>	<b>No</b>
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> the value of the goods, other assets, or services received.		

[illegible]

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

**b** If "Yes," complete the following schedule

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

<b>Sign Here</b>	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.		
	<div style="text-align: center;">*****</div> <div style="border-top: 1px solid black; height: 20px; margin-top: 5px;"></div> <div style="text-align: center;">Signature of officer or trustee</div>	<div style="text-align: center;">2017-01-23</div> <div style="border-top: 1px solid black; height: 20px; margin-top: 5px;"></div> <div style="text-align: center;">Date</div>	<div style="text-align: center;">*****</div> <div style="border-top: 1px solid black; height: 20px; margin-top: 5px;"></div> <div style="text-align: center;">Title</div>

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

<b>Paid Preparer Use Only</b>	Print/Type preparer's name JOSEPH J CASTRIANO	Preparer's Signature	Date 2017-01-23	Check if self-employed <input checked="" type="checkbox"/>	PTIN P01251603
	Firm's name ▶ PRICEWATERHOUSECOOPERS LLP			Firm's EIN ▶ 13-4008324	
	Firm's address ▶ 600 GRANT STREET PITTSBURGH, PA 15219			Phone no (412) 355-6000	

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
37 ATT INC		2009-12-30	2015-07-07
5 AMERICAN TOWER CORP		2011-07-13	2015-07-07
21 BRISTOL-MYERS SQUIBB CO		2011-07-13	2015-07-07
50 BRUNSWICK CORP		2011-07-13	2015-07-07
20 CITIGROUP INC		2011-07-13	2015-07-07
19 DOLLAR TREE INC		2011-07-13	2015-07-07
3770 294 DOUBLELINE TOTAL RET BD I		2014-09-29	2015-07-07
32 DR PEPPER SNAPPLE GROUP		2011-07-13	2015-07-07
1433 178 DRIEHAUS ACTIVE INCOME FUND		2011-11-17	2015-07-07
806 033 DRIEHAUS ACTIVE INCOME FUND		2012-06-28	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)
1,318		1,052	266
476		268	208
1,427		614	813
2,539		995	1,544
1,075		798	277
1,510		659	851
41,134		41,398	-264
2,452		1,329	1,123
14,862		14,446	416
8,359		8,342	17

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	
			266
			208
			813
			1,544
			277
			851
			-264
			1,123
			416
			17

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 )
13 E M C CORP MASS		2011-07-13	2015-07-07
17 EXPRESS SCRIPTS HLDGS C		2011-07-13	2015-07-07
1332 984 FIDELITY ADV DIVERS INTL CL I		2011-07-13	2015-07-07
18 FOOT LOCKER INC		2011-07-13	2015-07-07
4 FORD MOTOR CO		2011-07-13	2015-07-07
35 GENERAL ELEC CO		2010-07-08	2015-07-07
23 GOLDMAN SACHS GROUP INC		2010-07-08	2015-07-07
889 68 HIGHLAND LONG SHORT EQUITY Z		2011-07-15	2015-07-07
38 HOLLYFRONTIER CORP		2011-07-13	2015-07-07
14 HOME DEPOT INC COMMON STOCK		2010-07-08	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)
341		354	-13
1,501		907	594
27,993		22,181	5,812
1,230		425	805
59		54	5
918		514	404
4,743		3,083	1,660
11,059		10,000	1,059
1,705		1,368	337
1,570		391	1,179

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	
			-13
			594
			5,812
			805
			5
			404
			1,660
			1,059
			337
			1,179



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
11 HUMANA INC		2011-11-17	2015-07-07
11 INTEL CORP		2010-07-08	2015-07-07
6 J P MORGAN CHASE & CO		2009-12-30	2015-07-07
40 JARDEN CORP COM		2011-07-13	2015-07-07
40 MACYS INC		2011-07-13	2015-07-07
31 MASTERCARD INC		2011-07-13	2015-07-07
7 MCKESSON HBOC INC COM		2011-07-13	2015-07-07
58 MICROSOFT CORP		2002-04-03	2015-07-07
9 NATIONAL-OILWELL INC		2011-07-13	2015-07-07
30 NORDSTROM INC COM		2011-11-17	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)
2,048		928	1,120
325		220	105
397		249	148
2,076		605	1,471
2,704		1,205	1,499
2,905		956	1,949
1,588		584	1,004
2,549		1,631	918
405		632	-227
2,311		1,411	900

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	
			1,120
			105
			148
			1,471
			1,499
			1,949
			1,004
			918
			-227
			900

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
663 557 NUVEEN SMALL CAP VALUE FUND CL I		1999-11-16	2015-07-07
1308 44538 NUVEEN HIGH INCOME BOND FD CL I		2002-04-02	2015-07-07
56 33562 NUVEEN HIGH INCOME BOND FD CL I		2002-04-02	2015-07-07
2 95352 NUVEEN STRATEGIC INCOME I		2014-04-02	2015-07-07
802 58948 NUVEEN STRATEGIC INCOME I		2014-04-02	2015-07-07
096 NUVEEN STRATEGIC INCOME I		2011-08-04	2015-07-07
1602 018 NUVEEN STRATEGIC INCOME I		2014-02-27	2015-07-07
30 855 NUVEEN STRATEGIC INCOME I		2013-07-02	2015-07-07
108 789 NUVEEN REAL ESTATE SECS I		2002-04-02	2015-07-07
467 08205 NUVEEN CORE PLUS BOND I		2014-09-29	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)
13,835		9,678	4,157
10,755		11,317	-562
463		487	-24
32		34	-2
8,796		9,141	-345
1		1	
17,558		18,199	-641
338		341	-3
2,525		1,530	995
5,255		5,404	-149

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,157
			-562
			-24
			-2
			-345
			-641
			-3
			995
			-149

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 )
172 10095 NUVEEN CORE PLUS BOND I		2014-09-29	2015-07-07
175 096 NUVEEN CORE PLUS BOND I		1999-11-15	2015-07-07
206 062 NUVEEN SMALL CAP GWTH OPP CL I		2011-07-13	2015-07-07
1391 301 NUVEEN PREFERRED SECURITIES FUND		2012-08-27	2015-07-07
4 ORACLE CORPORATION		2011-07-13	2015-07-07
2 PHILIP MORRIS INTL		2011-11-17	2015-07-07
252 45 PRICE T ROWE GROWTH STK FD INC COM		2008-11-18	2015-07-07
1 THE PRICELINE GROUP INC		2011-11-17	2015-07-07
27 QUALCOMM INC		2011-07-13	2015-07-07
9 SALESFORCE COM INC		2011-11-17	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)
1,936		1,991	-55
1,970		1,874	96
5,498		5,158	340
23,777		23,402	375
160		132	28
164		144	20
14,137		4,605	9,532
1,140		515	625
1,684		1,523	161
627		282	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	
			-55
			96
			340
			375
			28
			20
			9,532
			625
			161
			345

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
68 STARBUCKS CORP		2011-07-13	2015-07-07
14 UNITED HEALTH GROUP INC		2011-07-13	2015-07-07
12 VISA INC		2011-11-17	2015-07-07
18 WILLIAMS SONOMA INC		2011-11-17	2015-07-07
3 ALLERGAN PLC		2015-03-17	2015-07-07
35 ACCENTURE PLC CL A		2006-03-28	2015-07-07
2 INGERSOLL RAND PLC		2011-11-17	2015-07-07
13 PERRIGO CO LTD		2013-12-19	2015-07-07
9 ACE LTD		2010-07-08	2015-07-07
14 CHECK POINT SOFTWARE TECH LTD		2011-07-13	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)
3,676		1,358	2,318
1,672		732	940
808		274	534
1,502		673	829
916		915	1
3,425		1,079	2,346
134		47	87
2,384		1,979	405
930		467	463
1,110		804	306

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	
			2,318
			940
			534
			829
			1
			2,346
			87
			405
			463
			306

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 )
9 AMERIPRISE FINL INC		2011-11-17	2015-10-07
3 BOEING CO		2011-07-13	2015-10-07
27 BOSTON SCIENTIFIC CORP		2015-07-07	2015-10-07
20 BROADCOM CORP COM		2015-07-07	2015-10-07
3 BRUNSWICK CORP		2011-07-13	2015-10-07
15 CIGNA CORP		2015-07-07	2015-10-07
21 CATERPILLAR INC		2011-07-13	2015-10-07
28 CISCO SYS INC		2007-11-26	2015-10-07
12 CITIGROUP INC		2011-07-13	2015-10-07
24 DISNEY WALT CO		2009-12-30	2015-10-07

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)
1,004		397	607
410		218	192
451		479	-28
1,009		1,011	-2
150		60	90
2,047		2,290	-243
1,472		2,186	-714
767		779	-12
614		479	135
2,476		774	1,702

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	
			607
			192
			-28
			-2
			90
			-243
			-714
			-12
			135
			1,702

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
34 DOW CHEM CO		2011-11-17	2015-10-07
2 DR PEPPER SNAPPLE GROUP		2011-07-13	2015-10-07
8 E M C CORP MASS		2011-07-13	2015-10-07
5 E O G RES INC		2015-07-07	2015-10-07
52 E TRADE FINANCIAL CORP		2015-07-07	2015-10-07
2 ELECTRONIC ARTS INC		2011-11-17	2015-10-07
24 ELECTRONIC ARTS INC		2015-07-07	2015-10-07
15 EXXON MOBIL CORP		2007-11-26	2015-10-07
22 FOOT LOCKER INC		2011-07-13	2015-10-07
37 GENERAL ELEC CO		2010-07-08	2015-10-07

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)
1,605		896	709
166		83	83
207		218	-11
415		433	-18
1,371		1,497	-126
132		45	87
1,582		1,661	-79
1,179		1,314	-135
1,522		520	1,002
1,021		543	478

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	
			709
			83
			-11
			-18
			-126
			87
			-79
			-135
			1,002
			478

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 )
6 GILEAD SCIENCES INC COM		2011-11-17	2015-10-07
41 HARTFORD FINL SVCS GROUP INC		2015-07-07	2015-10-07
1 HOLLYFRONTIER CORP		2011-07-13	2015-10-07
1 HOME DEPOT INC COMMON STOCK		2010-07-08	2015-10-07
3 HUMANA INC		2011-11-17	2015-10-07
33 INTEL CORP		2010-07-08	2015-10-07
37 JARDEN CORP COM		2011-07-13	2015-10-07
2 LAUDER ESTEE COS INC CL A		2011-11-17	2015-10-07
1 LOWES COMPANIES INC		2015-07-07	2015-10-07
61 M G M MIRAGE		2015-07-07	2015-10-07

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)
600		119	481
1,916		1,795	121
50		36	14
119		28	91
540		253	287
1,062		659	403
1,868		517	1,351
166		112	54
72		67	5
1,249		1,153	96

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	
			481
			121
			14
			91
			287
			403
			1,351
			54
			5
			96

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
29 MACYS INC		2011-07-13	2015-10-07
9 MCKESSON HBOC INC COM		2011-07-13	2015-10-07
1 MCKESSON HBOC INC COM		2014-10-15	2015-10-07
7 MOHAWK INDS INC COM		2015-07-07	2015-10-07
16 MORGAN STANLEY DEAN WITTER & CO		2015-07-07	2015-10-07
7 NATIONAL-OILWELL INC		2011-07-13	2015-10-07
5 NORDSTROM INC COM		2011-11-17	2015-10-07
125 85114 NUVEEN HIGH INCOME BOND FD CL I		2002-04-02	2015-10-07
51 25586 NUVEEN HIGH INCOME BOND FD CL I		2002-03-26	2015-10-07
1602 018 NUVEEN STRATEGIC INCOME I		2014-03-12	2015-10-07

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)
1,477		873	604
1,665		750	915
185		185	
1,360		1,349	11
527		613	-86
281		491	-210
339		235	104
946		1,088	-142
385		445	-60
16,917		18,167	-1,250

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	
			604
			915
			11
			-86
			-210
			104
			-142
			-60
			-1,250



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
200 05 NUVEEN STRATEGIC INCOME I		2013-07-02	2015-10-07
97 491 NUVEEN REAL ESTATE SECS I		2002-04-02	2015-10-07
67 905 NUVEEN CORE PLUS BOND I		2014-10-12	2015-10-07
300 667 NUVEEN CORE PLUS BOND I		2014-09-29	2015-10-07
312 936 NUVEEN INFLATION PRO SEC CL I		2011-07-13	2015-10-07
90 PFIZER INC COMMON STOCK		2007-11-26	2015-10-07
4 PHILIP MORRIS INTL		2011-11-17	2015-10-07
16 POLARIS INDS INC		2011-07-13	2015-10-07
23 PRUDENTIAL FINL INC		2011-07-13	2015-10-07
9 RED HAT INC COM		2015-07-07	2015-10-07

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)
2,113		2,211	-98
2,269		1,371	898
744		783	-39
3,295		3,479	-184
3,433		3,485	-52
2,981		1,942	1,039
331		289	42
1,919		934	985
1,785		1,433	352
665		690	-25

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	
			-98
			898
			-39
			-184
			-52
			1,039
			42
			985
			352
			-25

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 )
1 ROCKWELL AUTOMATION INC		2015-07-07	2015-10-07
400 444 ROWE T PRICE INTL FDS INC INTL BD FD		2015-07-07	2015-10-07
919 296 ROWE T PRICE INTL FDS INC INTL BD FD		2014-09-29	2015-10-07
3 SALESFORCE COM INC		2011-11-17	2015-10-07
13 SCHLUMBERGER LTD ISIN #AN8068571086		2011-07-13	2015-10-07
3 SCHLUMBERGER LTD ISIN #AN8068571086		2011-11-17	2015-10-07
4 STARBUCKS CORP		2011-07-13	2015-10-07
985 209 TCW EMERGING MARKETS INCOME FUND		2015-07-07	2015-10-07
1 TARGET CORP		2015-07-07	2015-10-07
27 TYSON FOODS INC CL A		2015-07-07	2015-10-07

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)
103		124	-21
3,392		3,352	40
7,786		8,480	-694
224		94	130
975		1,143	-168
225		215	10
235		80	155
7,507		7,698	-191
78		84	-6
1,210		1,155	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	
			-21
			40
			-694
			130
			-168
			10
			155
			-191
			-6
			55

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 )
40 UNITED TECHNOLOGIES CORP		2003-08-13	2015-10-07
26 UNITED HEALTH GROUP INC		2011-07-13	2015-10-07
1 VISA INC		2011-11-17	2015-10-07
9 WESTERN DIGITAL CORP		2015-07-07	2015-10-07
5 WILLIAMS SONOMA INC		2011-11-17	2015-10-07
2 ZIMMER HLDGS INC		2015-07-07	2015-10-07
4 ALLERGAN PLC		2015-03-17	2015-10-07
3 ACCENTURE PLC CL A		2006-03-28	2015-10-07
30 INGERSOLL RAND PLC		2011-11-17	2015-10-07
34 INVESCO LTD		2015-07-07	2015-10-07

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)
3,730		1,495	2,235
3,015		1,360	1,655
73		23	50
758		713	45
393		187	206
189		219	-30
1,079		1,220	-141
307		93	214
1,610		711	899
1,120		1,258	-138

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,235
			1,655
			50
			45
			206
			-30
			-141
			214
			899
			-138

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
7 MEDTRONIC PLC		2015-01-27	2015-10-07
8 SIGNET JEWELERS LTD		2015-07-07	2015-10-07
6 MYLAN NV		2015-07-07	2015-10-07
21 ROYAL CARIBBEAN CRUISES LTD		2015-07-07	2015-10-07
616 SYNCHRONY FINANCIAL		2010-07-08	2015-11-30
14 NATIONAL-OILWELL INC		2011-07-13	2016-01-21
98 NAVIENT CORP W D		2011-07-13	2016-01-21
7 NOW INC DE W I		2011-07-13	2016-01-21
2 PRECISION CASTPARTS CORP		2011-11-17	2016-01-29
4 BROADCOM CORP COM		2015-07-07	2016-02-01

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)
495		533	-38
1,104		999	105
253		428	-175
1,906		1,671	235
19		9	10
431		983	-552
915		1,027	-112
88		221	-133
470		314	156
219		203	16

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	
			-38
			105
			-175
			235
			10
			-552
			-112
			-133
			156
			16

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 )
8 CALIFORNIA RESOURCES CORP		2010-07-08	2016-02-11
0969 PAVONIA LTD		2015-07-07	2016-03-28
14 CAMERON INTERNATIONAL CORP		2011-07-13	2016-04-01
8 JARDEN CORP COM		2011-07-13	2016-04-18
024 SCHLUMBERGER LTD ISIN #AN8068571086		2011-11-17	2016-04-28
0596 CALIFORNIA RESOURCES CORP		2010-07-08	2016-04-29
40 SANDISK CORP		2015-10-07	2016-05-12
2 CALIFORNIA RES CORP		2010-07-08	2016-06-09
896 NEWELL RUBBERMAID INC		2011-07-13	2016-06-20
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4		56	-52
15		13	2
925		702	223
168			168
2		2	
3,051		2,456	595
3		3	
43		16	27
			14,894

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	
			-52
			2
			223
			168
			595
			27

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
UNITED WAY OF SPOKANE 920 N WASHINGTON STREET SPOKANE, WA 99201	NONE	PC	GENERAL OPERATING	519
LUTHERAN COMMUNITY SERVICES NW 210 W SPRAGUE AVE SPOKANE, WA 99201	NONE	PC	GENERAL OPERATING	519
PROVAIL 3670 STONE WAY NORTH SEATTLE, WA 98103	NONE	PC	GENERAL OPERATING	519
BIG BROTHERS FOR SPOKANE CO INC 222 W MISSION AVE STE 40 SPOKANE, WA 99201	NONE	PC	GENERAL OPERATING	519
AMERICAN HEART ASSOCIATION 1710 GILBREATH RD BURLINGGAME, CA 94010	NONE	PC	GENERAL OPERATING	519
AMERICAN RED CROSS OFFICE OF THE GENERAL COUNSEL WASHINGTON, DC 20006	NONE	PC	GENERAL OPERATING	519
BOY SCOUTS OF AMERICA-IRVING 1325 W WALNUT HILL LN IRVING, TX 75038	NONE	PC	GENERAL OPERATING	519
CAMP FIRE GIRLS INC 524 N MULLAN RD SPOKANE VLY, WA 99206	NONE	PC	GENERAL OPERATING	519
EASTER SEAL SOCIETY OF WASHINGTON 220 WEST MERCER ST STE E-210 SEATTLE, WA 98119	NONE	PC	GENERAL OPERATING	519
GOODWILL INDUSTRIES 130 E 3RD AVE SPOKANE, WA 99202	NONE	PC	GENERAL OPERATING	519
GROTTO FOUNDATION 5303 N HOWARD ST SPOKANE, WA 99205	NONE	PC	GENERAL OPERATING	519
VOLUNTEERS OF AMERICA 525 W 2ND AVE SPOKANE, WA 99201	NONE	PC	GENERAL OPERATING	519
YOUNG MEN'S CHRISTIAN ASSOCIATION 1126 N MONROE ST SPOKANE, WA 99201	NONE	PC	GENERAL OPERATING	519
MUSCULAR DYSTROPHY ASSNTUCSON ATTN DEBORAH K WAITE TUCSON, AZ 85718	NONE	PC	GENERAL OPERATING	519
NATIONAL MULTIPLE SCLEROSIS SOCIETY MAJOR GIFT PLANNING 700 BROADWAY STE 810 DENVER, CO 802033442	NONE	PC	GENERAL OPERATING	519
<b>Total . . . . . ▶ 3a</b>				48,917

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
UNION GOSPEL MISSIONSPOKANE PO BOX 4066 SPOKANE,WA 99220	NONE	PC	GENERAL OPERATING	519
EMPIRE HEALTH FOUNDATION ATTN ANTONY CHIANG SPOKANE,WA 99210	NONE	PC	GENERAL OPERATING	519
AMERICAN LEGION CHILD WELFARE FOUNDATION PO BOX 1055 INDIANAPOLIS,IN 46206	NONE	PC	GENERAL OPERATING	519
WHITWORTH COLLEGE 300 W HAWTHORNE RD SPOKANE,WA 88251	NONE	PC	GENERAL OPERATING	39,056
THE SALVATION ARMY 180 E OCEAN BLVD GSD 9TH FL LONG BEACH,CA 908024709	NONE	PC	GENERAL OPERATING	519
<b>Total . . . . . ▶ 3a</b>				48,917

**TY 2015 Accounting Fees Schedule****Name:** WOODROW FOUNDATION 99012370**EIN:** 91-6326014

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
TAX PREPARATION FEE (NON-ALLOC	1,500			1,500



**TY 2015 Investments Corporate Bonds Schedule****Name:** WOODROW FOUNDATION 99012370**EIN:** 91-6326014

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
NUVEEN CORE BOND FD		
NUVEEN HIGH INCOME BOND		

**TY 2015 Investments Corporate Stock Schedule**

**Name:** WOODROW FOUNDATION 99012370  
**EIN:** 91-6326014

Name of Stock	End of Year Book Value	End of Year Fair Market Value
APACHE CORP	772	1,280
BOEING CO	1,960	3,506
CISCO SYS INC	1,976	2,152
C H ROBINSON WORLDWIDE INC	264	297
CONOCOPHILLIPS	1,260	1,177
EXXON MOBIL CORP	2,715	2,906
FREPORT MCMORAN COPPER & GOLD	3,061	613
GENERAL ELEC CO	1,042	2,235
GOLDMAN SACHS GROUP INC	670	743
INTEL CORP	958	1,574
INTERNATIONAL BUSINESS MACHINE	1,840	1,518
MICROSOFT CORP	2,789	3,991
NEVADA STEWART MNG CO	6	6
OCCIDENTAL PETE CORP	1,704	1,662
PFIZER INC	1,384	2,782
QUALCOMM INC	959	911
WELLS FARGO & CO	2,130	4,070
ACCENTURE LTD	586	2,153
SCHLUMBERGER LTD	1,295	1,423
NUVEEN DIVIDEND VALUE FD CL I	20,128	23,148
NUVEEN MID CAP GRWTH OPP FD	30,681	32,406
NUVEEN REAL ESTATE SECURITIES	22,395	36,357
NUVEEN SMALL CAP VALUE FUND	10,803	15,052
LAUDUS INTL MRKTMASTERS INV	49,965	49,345
APPLE INC	3,203	5,640
ATT INC	2,303	3,500
DISNEY WALT CO	677	2,054
GENERAL MILLS INC	1,579	3,138
J P MORGAN CHASE	2,856	4,598
ORACLE CORPORATION	1,750	2,169

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HOME DEPOT INC	363	1,660
PRAXAIR INC	1,443	2,023
ACE LTD		
PRICE T ROWE GROWTH STK FD INC		
AMERICAN TOWER CORP	2,198	4,658
ALLERGAN INC	610	462
AMERIPRISE FINL INC		
ANADARKO PETROLEUM CORP	1,222	852
BRISTOL MYERS SQUIBB CO	789	1,986
BRUNSWICK CORP	199	453
C M S ENERGY CORP	326	734
CALPINE CORP	222	221
CAMERON INTL CORP		
CATERPILLAR INC		
CITIGROUP INC	519	551
CLIFFS NATURAL RESOURCES INC	2,444	142
COCA COLA COMPANY	2,056	2,810
CSX CORP	707	861
CUMMINS INC	379	450
DOLLAR TREE INC	867	2,356
DOVER CORP	1,067	1,664
DOW CHEM CO	606	1,143
DR PEPPER SNAPPLE GROUP	208	483
EMC CORPORATION	1,334	1,331
EDWARDS LIFESCIENCES CORP	191	598
ELECTRONIC ARTS INC	223	758
EXPRESS SCRIPTS HLDGS C	596	834
FIFTH THIRD BANCORP	869	1,284
FOOT LOCKER INC	118	274
FORD MOTOR CO	763	716

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GILEAD SCIENCES INC	656	1,168
HOLLYFRONTIER CORP		
HUMANA INC		
JARDEN CORP		
LAUDER ESTEE COS INC CL A	561	910
MACYS INC	241	269
MASTERCARD INC	925	2,642
MCKESSON CORPORATION	923	933
MOSAIC CO	520	262
NATIONAL OILWELL VARCO INC		
NOBLE ENERGY INC	1,397	1,076
NORDSTROM INC	235	190
PERRIGO CO	304	181
PHILIP MORRIS INTL	361	509
POLARIS INDS INC		
PRECISION CASTPARTS CORP		
PRICELINE COM INC		
PRUDENTIAL FINANCIAL INC		
PUBLIC SVC ENTERPRISE GROUP		
SALESFORCE COM INC	125	318
SLM CORP	972	853
STARBUCKS CORP	319	914
UNITED HEALTH GROUP INC	262	706
UNUM GROUP	215	318
VERIZON COMMUNICATIONS INC		
VISA INC CLASS A SHARES	160	519
WALGREEN CO	420	1,083
WHITING PETROLEUM CORP	623	120
WILLIAMS COS INC	368	324
WILLIAMS SONOMA INC	262	365

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M CO	160	350
CHECK POINT SOFTWARE TECH LTD	517	717
INGERSOLL RAND PLC		
DODGE & COX STOCK FUND	18,394	25,511
DRIEHAUS ACTIVE INCOME FUND		
FIDELITY ADV DIVERS INTL CL I	35,417	40,568
IPATH DOW JONES UBS COMMODITY	5,220	3,042
NUVEEN INFLATION PRO SEC CL I	27,928	28,630
NUVEEN INTL SELECT FD CL I		
NUVEEN SMALL CAP GWTH OPP CL I	15,561	13,447
NUVEEN STRATEGIC INCOME I	6,170	5,868
HIGHLAND LONG SHORT EQUITY FD		
NUVEEN PREFERRED SECURITIES FD		
NAVIENT CORP W D		
NOW INC DE W I		
ALLEGION PLC	180	694
GOLDMAN SACHS COMM STRAT INS	8,922	4,527
OPPENHEIMER SENIOR FLOATING RA	64,392	61,599
T ROWE PRICE MID CAP VALUE FD	26,055	26,260
CALIFORNIA RESOURCES CORP		
DOUBLELINE TOTAL RET BD I	24,464	24,435
MEDTRONIC PLC	1,473	1,735
T ROWE PRICE INTL BOND FUND	10,223	11,121
UNITED TACHNOLOGIES CORP		

**TY 2015 Investments - Other Schedule****Name:** WOODROW FOUNDATION 99012370**EIN:** 91-6326014

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
ABBOTT LABORATORIES	AT COST	1,299	1,258
ABBVIE INC	AT COST	751	681
AETNA INC	AT COST	343	366
ALPHABET INC CL A	AT COST	4,668	4,925
AMAZON COM INC	AT COST	4,298	5,725
BANK OF AMERICA CORP	AT COST	3,194	2,614
BEST BUY CO INC	AT COST	540	490
BIOGEN, INC	AT COST	1,393	1,209
BLACKROCK EMERGING MKTS L S EQ	AT COST	13,351	13,069
BOSTON SCIENTIFIC CORP	AT COST	1,064	1,402
CABOT OIL GAS CORP CL A	AT COST	836	927
CARDINAL HEALTH INC	AT COST	2,561	2,574
CELGENE CORP	AT COST	3,742	3,156
CERNER CORPORATION	AT COST	3,210	2,989
CHUBB LTD	AT COST	1,815	4,575
CONAGRA FOODS INC	AT COST	629	669
COSTCO WHSL CORP	AT COST	2,518	2,670
CVS HEALTH CORPORATION	AT COST	2,576	2,394
E O G RES INC	AT COST	520	501
E TRADE FINANCIAL CORP	AT COST	460	376
EATON CORP PLC	AT COST	66	60
EXELON CORPORATION	AT COST	359	400
FACEBOOK INC A	AT COST	2,024	2,514
GOLDMAN SACHS GROUP 2.600% 4	AT COST	49,738	50,832
GOODYEAR TIRE RUBBER CO	AT COST	1,126	924
HARDING LOEVNER FRONTIER EMERG	AT COST	21,515	19,563
HASBRO INC	AT COST	455	504
HEWLETT PACKARD ENTERPRIS WI	AT COST	793	987
HOLLYFRONTIER CORP	AT COST	144	95
HORMEL FOODS CORP	AT COST	385	439

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
HP INC	AT COST	722	678
HUMANA INC	AT COST	169	360
ILLINOIS TOOL WORKSINC	AT COST	653	729
INTUIT INC	AT COST	2,449	2,902
LOWES CO INC	AT COST	1,070	1,267
LYONDELLBASELL INDUSTRIES CL A	AT COST	857	670
MARATHON PETROLEUM CORP	AT COST	1,046	797
MERCK CO INC	AT COST	463	461
MONSANTO CO	AT COST	1,231	1,448
MORGAN STANLEY	AT COST	1,112	753
MYLAN NV	AT COST	1,142	692
NEWELL BRANDS INC	AT COST	105	291
NUVEEN CORE PLUS BOND I	AT COST	4,603	4,387
NUVEEN HIGH INCOME BOND FD CL	AT COST	35,393	30,811
NUVEEN INTERNATIONAL GROWTH I	AT COST	42,611	33,492
P N C FINANCIAL SERVICES GROUP	AT COST	1,899	1,709
P P G INDS INC	AT COST	915	833
PILGRIMS PRIDE CORP	AT COST	2,084	2,675
PUBLIC SVC ENTERPRISE GROUP IN	AT COST	227	326
RED HAT INC	AT COST	153	145
ROCKWELL AUTOMATION INC	AT COST	994	919
ROPER INDS INC	AT COST	2,015	2,047
SCHWAB CHARLES CORP	AT COST	1,771	1,595
SEMPRA ENERGY	AT COST	1,314	1,482
STERICYCLE INC	AT COST	2,746	1,978
SYNCHRONY FINANCIAL	AT COST	461	834
T. ROWE PRICE GROWTH STOCK	AT COST	5,395	14,917
TARGET CORP	AT COST	1,259	1,047
TCW EMERGING MARKETS INCOME FU	AT COST	17,339	18,026
THE PRICELINE GROUP INC	AT COST	3,867	3,745

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
TRANSCANADA CORP	AT COST	2,113	2,713
TYSON FOODS INC CL A	AT COST	342	534
UNION PACIFIC CORP	AT COST	3,798	3,490
VANGUARD GLBL EX US REAL ESTAT	AT COST	9,366	9,406
VERIZON COMMUNICATIONS INC	AT COST	2,120	3,239
WAL MART STORES INC	AT COST	1,857	2,045
WESTERN DIGITAL CORP	AT COST	826	735
LINCOLN NATIONAL CORP	AT COST	116	78
ZIMMER BIOMET HOLDINGS INC	AT COST	766	843
WYNDHAM WORLDWIDE CORP	AT COST	2,291	2,137
JOHNSON JOHNSON	AT COST	2,276	2,911
GENERAL DYNAMICS CORP	AT COST	840	835
DEERE CO	AT COST	1,576	1,621



**TY 2015 Other Decreases Schedule****Name:** WOODROW FOUNDATION 99012370**EIN:** 91-6326014

Description	Amount
WASH SALE ADJUSTMENT	149

**TY 2015 Other Expenses Schedule****Name:** WOODROW FOUNDATION 99012370**EIN:** 91-6326014

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEE	25	0		25

**TY 2015 Taxes Schedule****Name:** WOODROW FOUNDATION 99012370**EIN:** 91-6326014

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	276	276		0
FEDERAL TAX PAYMENT - PRIOR YE	31	0		0
FEDERAL ESTIMATES - PRINCIPAL	515	0		0
FOREIGN TAXES ON NONQUALIFIED	27	27		0