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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
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 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 08-01-2015 , and ending 07-31-2016

Name of foundation SMYSOR ELIZABETH CHARITABLE 8455000017		A Employer identification number 37-6243123
Number and street (or P O box number if mail is not delivered to street address) PO BOX 1389 1301 WALNUT STREET	Room/suite	B Telephone number (see instructions) (618) 688-0611
City or town, state or province, country, and ZIP or foreign postal code MURPHYSBORO, IL 62966		C If exemption application is pending, check here <input type="checkbox"/>
G 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		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
H 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		
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 10,320,313	J Accounting method: <input checked="" 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 <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
1	Contributions, gifts, grants, etc , received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	188	188		
4	Dividends and interest from securities	35,943	35,943		
5a	Gross rents	201,053	201,053		
b	Net rental income or (loss) <u>187,038</u>				
6a	Net gain or (loss) from sale of assets not on line 10	-36,296			
b	Gross sales price for all assets on line 6a <u>776,571</u>				
7	Capital gain net income (from Part IV, line 2)				
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)	25	25		
12	Total. Add lines 1 through 11	200,913	237,209		
13	Compensation of officers, directors, trustees, etc				
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	3,897	1,949		1,948
c	Other professional fees (attach schedule)	51,164	25,582		25,582
17	Interest				
18	Taxes (attach schedule) (see instructions)	6,175			
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings	3,066			3,066
22	Printing and publications				
23	Other expenses (attach schedule)	14,088	14,044		44
24	Total operating and administrative expenses. Add lines 13 through 23	78,390	41,575		30,640
25	Contributions, gifts, grants paid	388,700			388,700
26	Total expenses and disbursements. Add lines 24 and 25	467,090	41,575		419,340
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-266,177			
b	Net investment income (if negative, enter -0-)		195,634		
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			267,096
	2 Savings and temporary cash investments	194,066	267,096	
	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	3,493	1,537	1,537
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	428,153	281,023	330,281
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ 1,223,250 Less accumulated depreciation (attach schedule) ▶ _____ 19,000	1,204,250	1,204,250	8,944,020
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	945,618	759,716	777,379
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,775,580	2,513,622	10,320,313	
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 ▶ _____)		4,219	
	23 Total liabilities (add lines 17 through 22)		4,219	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	2,775,580	2,509,403	
	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)	2,775,580	2,509,403		
31 Total liabilities and net assets/fund balances (see instructions)	2,775,580	2,513,622		

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	2,775,580
2	Enter amount from Part I, line 27a	2	-266,177
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	2,509,403
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,509,403

Part IV Capital Gains and Losses for Tax on Investment Income

(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)
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) FM 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	-36,296
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	418,369	8,919,125	0.04691
2013	383,974	8,330,676	0.04609
2012	212,352	8,165,519	0.02601
2011	364,071	8,228,745	0.04424
2010	154,878	6,197,499	0.02499

2 Total of line 1, column (d).	2	0.188239
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.037648
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	9,809,827
5 Multiply line 4 by line 3.	5	369,320
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	1,956
7 Add lines 5 and 6.	7	371,276
8 Enter qualifying distributions from Part XII, line 4.	8	419,340

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)

Table with 11 main rows and sub-rows (a-d) for credits. Includes fields for exempt foundations, domestic foundations, tax under section 511, and total tax due. Total tax due is 1,537.

Part VII-A Statements Regarding Activities

Table with 10 rows (1a-10) regarding activities. Columns include question text, Yes, and No. Questions cover political activities, unrelated business income, and substantial contributors.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	Yes	
14 The books are in care of ▶ <u>DEBORAH RAHN</u> Telephone no ▶ <u>(618) 688-0611</u> Located at ▶ <u>1301 WALNUT ST MURPHYSBORO IL</u> ZIP+4 ▶ <u>62966</u>			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/>	15		
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? 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 ▶	16	Yes	No

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? <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 type="checkbox"/> Yes <input checked="" 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? (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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		No
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? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," list the years ▶ 2014 , 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	Yes	
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015</i>).	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 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	

Total. Add lines 1 through 3 **▶**

Part X Minimum Investment Return

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,575,294
b	Average of monthly cash balances.	1b	40,842
c	Fair market value of all other assets (see instructions).	1c	8,343,079
d	Total (add lines 1a, b, and c).	1d	9,959,215
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	9,959,215
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	149,388
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	9,809,827
6	Minimum investment return. Enter 5% of line 5.	6	490,491

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	490,491
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	1,956
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,956
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	488,535
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	488,535
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	488,535

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	419,340
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	419,340
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	1,956
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	417,384

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				488,535
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			433,402	
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 ► \$ <u>419,340</u>				
a Applied to 2014, but not more than line 2a			419,340	
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.				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			14,062	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				488,535
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.				

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

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

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	
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 e-mail address of the person to whom applications should be addressed
 ELIZABETH A SMYSOR CHARITABLE TRUST
 PO BOX 1166
 MURPHYSBORO, IL 62966
 (618) 684-5911

b The form in which applications should be submitted and information and materials they should include
 APPLICATION FORMS TO BE OBTAINED FROM ABOVE ADDRESS

c Any submission deadlines
 MARCH 1

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
 PROJECTS WITHIN CITY OF MURPHYSBORO AND CITY OF AVA ILLINOIS

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)				
<p>a <i>Paid during the year</i> See Additional Data Table</p>				
<p>Total ► 3a</p>				388,700
<p>b <i>Approved for future payment</i></p>				
<p>Total ► 3b</p>				

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)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo, day, yr)	(d) Date sold (mo, day, yr)
53 AT&T INC	P	2013-11-26	2016-02-23
24 AT&T INC	P	2013-11-26	2016-06-03
53 AT&T INC	P	2013-11-26	2016-07-26
157 ABBVIE INC	P	2014-12-02	2016-06-03
2 ALPHABET INC	P	2015-09-08	2016-02-26
2 ALPHABET INC	P	2015-09-08	2016-07-26
1 ALPHABET INC	P	2015-12-11	2016-06-03
2 ALPHABET INC	P	2015-12-11	2016-07-26
8 ALTRIA GROUP INC	P	2016-01-27	2016-02-23
7 ALTRIA GROUP INC	P	2016-01-27	2016-06-03

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)
1,943		1,877	66
939		850	89
2,271		1,877	394
10,162		10,668	-506
1,411		1,218	193
1,473		1,213	260
736		752	-16
1,507		1,503	4
489		479	10
458		419	39

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			66
			89
			394
			-506
			193
			260
			-16
			4
			10
			39

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)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo, day, yr)	(d) Date sold (mo, day, yr)
14 ALTRIA GROUP INC	P	2016-01-27	2016-07-26
44 AMERICAN EXPRESS CO	P	2014-12-02	2016-01-27
10 AMERICAN EXPRESS CO	P	2015-01-21	2016-01-27
5 AMERICAN EXPRESS CO	P	2015-02-23	2016-01-27
6 AMERICAN INTL GROUP INC	P	2014-12-02	2016-02-23
11 AMERICAN INTL GROUP INC	P	2014-12-02	2016-06-03
10 AMERICAN INTL GROUP INC	P	2014-12-02	2016-07-26
8 APPLE COMPUTER IN	P	2015-04-09	2016-06-03
22 APPLE COMPUTER INC	P	2015-04-09	2016-07-26
39 AUTO DESK INC	P	2013-11-26	2015-12-11

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)
961		838	123
2,446		4,077	-1,631
556		870	-314
278		402	-124
311		330	-19
628		604	24
548		549	-1
784		1,001	-217
2,137		2,753	-616
2,440		1,770	670

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			123
			-1,631
			-314
			-124
			-19
			24
			-1
			-217
			-616
			670

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)
30 AUTO DESK INC	P	2014-12-02	2015-12-11
8 AUTO DESK INC	P	2015-01-21	2015-12-11
24 AUTO DESK INC	P	2015-09-16	2015-12-11
1035 137 BARON EMERGING MARKETS	P	2016-06-03	2016-07-26
2 BLACKROCK INC	P	2013-11-26	2016-02-23
2 BLACKROCK INC	P	2013-11-26	2016-06-03
25 BRISTOL-MYERS	P	2015-04-09	2016-02-23
22 BRISTOL-MYERS	P	2015-04-09	2016-06-03
3 BRISTOL-MYERS	P	2015-01-22	2016-07-26
20 BRISTOL-MYERS	P	2015-04-09	2016-07-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,877		1,816	61
500		462	38
1,501		1,097	404
12,049		11,200	849
628		610	18
710		610	100
1,581		1,579	2
1,604		1,390	214
226		187	39
1,510		1,264	246

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	
			61
			38
			404
			849
			18
			100
			2
			214
			39
			246

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)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6 CBVS CORP	P	2014-12-02	2016-02-23
3 CVS CORP	P	2014-12-02	2016-06-03
14 CVS CORP	P	2014-12-02	2016-07-26
40 CELGENE CORP	P	2014-12-02	2015-12-11
8 CELGENE CORP	P	2014-12-02	2016-07-26
17 CHEVRON CORP	P	2016-06-03	2016-07-26
2 CISCO	P	2013-11-26	2016-02-23
21 CISCO	P	2015-09-16	2016-02-23
21 CISCO	P	2013-11-26	2016-06-03
31 CISCO	P	2013-11-26	2016-07-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
584		540	44
288		270	18
1,319		1,260	59
4,452		4,588	-136
848		918	-70
1,747		1,705	42
53		42	11
556		531	25
611		445	166
960		657	303

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			44
			18
			59
			-136
			-70
			42
			11
			25
			166
			303

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)
132 CITIGROUP	P	2014-12-02	2016-04-19
8 CITIGROUP	P	2014-12-02	2016-07-26
85 CITRIX SYS INC	P	2014-12-02	2015-11-09
6 CITRIX SYS INC	P	2014-12-02	2016-02-23
14 CITRIX SYS INC	P	2014-12-02	2016-06-03
9 CITRIX SYS INC	P	2014-12-02	2016-07-26
11 COCA COLA	P	2016-01-27	2016-02-23
35 COCA COLA	P	2016-06-03	2016-07-26
13 COGNIZANT TECHNOLOFY	P	2016-01-27	2016-06-03
20 COGNIZANT TECHNOLOFY	P	2016-01-27	2016-07-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,002		7,127	-1,125
353		432	-79
6,947		5,611	1,336
418		396	22
1,195		924	271
797		594	203
481		464	17
1,595		1,571	24
791		812	-21
1,173		1,249	-76

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	
			-1,125
			-79
			1,336
			22
			271
			203
			17
			24
			-21
			-76

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)
194 COMMUNITY HEALTH SYS INC	P	2015-03-10	2015-11-09
3 WALT DISNEY CO	P	2014-12-02	2016-02-23
88 WALT DISNEY CO	P	2014-12-02	2016-04-19
1449 2610 DODGE & COX	P	2014-12-02	2016-07-26
16 DOLLAR GENERAL CORP	P	2016-06-30	2016-07-26
7 ECOLAB INC	P	2014-12-02	2016-02-23
11 ECOLAB INC	P	2014-12-02	2016-06-03
13 ECOLAB INC	P	2014-12-02	2016-07-26
4 EXXON MOBIL CORP	P	2014-12-02	2016-02-23
6 EXXON MOBIL CORP	P	2015-01-21	2016-02-23

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)
6,114		9,392	-3,278
290		279	11
9,036		8,195	841
52,927		65,246	-12,319
1,541		1,499	42
726		742	-16
1,303		1,167	136
1,553		1,379	174
328		376	-48
492		550	-58

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	
			-3,278
			11
			841
			-12,319
			42
			-16
			136
			174
			-48
			-58

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)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo, day, yr)	(d) Date sold (mo, day, yr)
12 EXXON MOBIL CORP	P	2016-01-27	2016-02-23
18 EXXON MOBIL CORP	P	2016-01-27	2016-06-03
11 EXXON MOBIL CORP	P	2015-09-16	2016-07-26
18 EXXON MOBIL CORP	P	2016-01-27	2016-07-26
20 FACEBOOK INC	P	2015-03-10	2016-02-23
14 FACEBOOK INC	P	2016-06-03	2016-07-26
27 FEDEX CORP	P	2014-12-02	2016-01-27
5 FEDEX CORP	P	2014-12-02	2016-02-23
17 FEDEX CORP	P	2014-12-02	2016-04-19
5 FEDEX CORP	P	2015-01-21	2016-04-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
985		915	70
1,588		1,373	215
1,010		797	213
1,652		1,373	279
2,143		1,564	579
1,702		1,658	44
3,527		4,865	-1,338
671		901	-230
2,849		3,063	-214
838		898	-60

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			70
			215
			213
			279
			579
			44
			-1,338
			-230
			-214
			-60

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 FEDEX CORP	P	2015-09-16	2016-04-19
5722 632 FIDELITY CONSERVATIVE	P	2015-02-23	2015-09-16
267 FORD MOTOR CO	P	2014-12-02	2015-09-08
262 FORD MOTOR CO	P	2014-12-02	2015-12-11
58 FORD MOTOR CO	P	2015-01-21	2015-12-11
81 GENERAL ELECTRIC	P	2015-11-09	2016-02-23
19 GENERAL ELECTRIC	P	2015-11-09	2016-06-03
61 GENERAL ELECTRIC	P	2015-11-09	2016-07-26
9 HERSHEY FOODS	P	2014-12-02	2016-02-23
51 HERSHEY FOODS	P	2014-12-02	2016-06-03

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)
1,509		1,333	176
57,341		57,398	-57
3,634		4,253	-619
3,623		4,173	-550
802		875	-73
2,367		2,423	-56
570		568	2
1,928		1,824	104
806		901	-95
4,765		5,108	-343

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
			-57
			-619
			-550
			-73
			-56
			2
			104
			-95
			-343

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.)
30 HERSHEY FOODS	P	2014-12-02	2016-06-30
13 HERSHEY FOODS	P	2015-09-16	2016-06-30
121 HOLLYFRONTIER CORP	P	2015-03-10	2016-06-03
64 HOLLYFRONTIER CORP	P	2015-09-08	2016-06-03
23 HOLLYFRONTIER CORP	P	2015-09-16	2016-06-03
61 HOLLYFRONTIER CORP	P	2016-02-23	2016-06-03
3 HOME DEPOT INC	P	2016-04-19	2016-07-26
11 HONEYWELL INTERNATIONAL	P	2014-12-02	2016-02-23
10 HONEYWELL INTERNATIONAL	P	2014-12-02	2016-06-03
14 HONEYWELL INTERNATIONAL	P	2014-12-02	2016-07-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,356		3,005	351
1,454		1,144	310
3,274		4,586	-1,312
1,731		3,019	-1,288
622		1,042	-420
1,650		1,921	-271
412		411	1
1,156		1,072	84
1,143		975	168
1,617		1,365	252

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			351
			310
			-1,312
			-1,288
			-420
			-271
			1
			84
			168
			252

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.)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo., day, yr.)	(d) Date sold (mo., day, yr.)
19 INTEL CORP COM	P	2015-01-21	2016-02-23
13 INTEL CORP COM	P	2015-09-16	2016-02-23
2 INTEL CORP COM	P	2013-01-17	2016-06-03
32 INTEL CORP COM	P	2015-09-16	2016-06-03
65 INTEL CORP COM	P	2013-01-17	2016-07-26
20 INTUIT	P	2015-09-08	2016-02-23
7 INTUIT	P	2013-11-26	2016-06-03
5 INTUIT	P	2015-01-21	2016-06-03
31 INTUIT	P	2015-09-08	2016-06-03
6 INTUIT	P	2015-09-16	2016-06-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
556		685	-129
381		365	16
63		44	19
1,009		899	110
2,274		1,442	832
1,959		1,745	214
752		511	241
537		436	101
3,330		2,704	626
644		509	135

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-129
			16
			19
			110
			832
			214
			241
			101
			626
			135

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 INTUIT	P	2013-11-26	2016-07-26
176 ISHARES	P	2014-12-02	2016-02-23
156 ISHARES	P	2014-12-02	2016-07-26
225 ISHARES	P	2014-12-02	2016-02-23
204 ISHARES	P	2014-12-02	2016-07-26
2820 003 IVY HIGH INCOME FUND	P	2013-11-26	2016-02-23
127 948 IVY HIGH INCOME FUND	P	2014-12-02	2016-02-23
112 667 IVY HIGH INCOME FUND	P	2015-01-21	2016-02-23
47 96 IVY HIGH INCOME FUND	P	2015-02-23	2016-02-23
49 446 IVY HIGH INCOME FUND	P	2015-03-05	2016-02-23

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)
1,030		657	373
23,187		25,198	-2,011
24,141		22,335	1,806
23,109		24,928	-1,819
24,788		22,601	2,187
18,612		24,703	-6,091
844		1,072	-228
744		900	-156
317		388	-71
326		402	-76

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	
			373
			-2,011
			1,806
			-1,819
			2,187
			-6,091
			-228
			-156
			-71
			-76

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)
15 JP MORGAN CHASE & CO	P	2009-07-13	2016-02-23
2 JP MORGAN CHASE & CO	P	2015-01-21	2016-02-23
19 JP MORGAN CHASE & CO	P	2009-07-13	2016-06-03
22 JP MORGAN CHASE & CO	P	2009-07-13	2016-07-26
45 L BRANDS INC	P	2015-12-11	2016-06-03
50 L BRANDS INC	P	2016-01-27	2016-06-03
6 L BRANDS INC	P	2016-02-23	2016-06-03
820 407 MFS CORPORATE BOND	P	2016-03-30	2016-07-26
10 MATTEL INC	P	2016-04-19	2016-07-26
3 MCDONALDS CORP	P	2016-01-27	2016-02-23

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)
861		507	354
115		112	3
1,220		643	577
1,409		744	665
3,211		4,391	-1,180
3,567		4,776	-1,209
428		505	-77
11,699		11,313	386
329		341	-12
352		362	-10

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	
			354
			3
			577
			665
			-1,180
			-1,209
			-77
			386
			-12
			-10

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)
5 MCDONALDS CORP	P	2016-01-27	2016-06-03
15 MCDONALDS CORP	P	2016-01-27	2016-07-26
42 MCKESSON HBOC	P	2014-12-02	2016-01-27
5 MCKESSON HBOC	P	2015-09-16	2016-01-27
41 MEAD JOHNSON	P	2014-12-02	2016-01-27
5 MEAD JOHNSON	P	2015-01-21	2016-01-27
17 MEAD JOHNSON	P	2015-09-16	2016-01-27
75 MERCK & CO INC	P	2011-01-10	2015-09-08
6 MERCK & CO INC	P	2015-02-23	2015-09-08
12 MERCK & CO INC	P	2011-01-10	2016-06-03

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)
606		604	2
1,849		1,811	38
7,108		8,824	-1,716
846		985	-139
2,869		4,218	-1,349
350		503	-153
1,190		1,268	-78
3,937		2,804	1,133
315		351	-36
679		449	230

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
			38
			-1,716
			-139
			-1,349
			-153
			-78
			1,133
			-36
			230

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.)
14 MERCK & CO INC	P	2011-01-10	2016-07-26
9 MICROCHIP TECHNOLOGY	P	2015-09-08	2016-02-23
35 MICROCHIP TECHNOLOGY	P	2016-06-03	2016-07-26
40 MONDELEZ INTERNATIONAL	P	2015-09-08	2016-06-03
34 MONDELEZ INTERNATIONAL	P	2015-09-08	2016-07-26
18 NEXTERA ENERGY, INC	P	2011-01-10	2016-02-23
7 NEXTERA ENERGY, INC	P	2015-09-16	2016-02-23
7 NEXTERA ENERGY, INC	P	2011-01-10	2016-06-03
15 NEXTERA ENERGY, INC	P	2011-01-10	2016-07-26
61 NIKE INC	P	2015-01-22	2016-02-23

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)
821		523	298
387		391	-4
1,938		1,806	132
1,803		1,701	102
1,554		1,446	108
2,076		948	1,128
807		669	138
852		369	483
1,936		790	1,146
3,677		2,882	795

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			298
			-4
			132
			102
			108
			1,128
			138
			483
			1,146
			795

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)
66 NIKE INC	P	2015-01-22	2016-06-03
17 NIKE INC	P	2015-01-22	2016-07-26
11 NORDSTROM	P	2015-09-16	2015-12-11
118 NORDSTROM	P	2014-12-02	2015-12-11
27 ORACLE CORPORATION	P	2014-12-02	2016-02-23
34 ORACLE CORPORATION	P	2014-12-02	2016-06-03
68 ORACLE CORPORATION	P	2014-12-02	2016-07-26
2509 843 PIMCO FOREIGN BOND US	P	2014-12-02	2016-03-30
552 902 PIMCO FOREIGN BOND US	P	2014-12-02	2016-07-26
48 PEPSICO INC	P	2013-11-26	2015-09-08

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)
3,562		3,118	444
979		803	176
617		792	-175
6,623		8,879	-2,256
1,001		1,140	-139
1,327		1,435	-108
2,799		2,871	-72
25,500		28,361	-2,861
5,811		6,248	-437
4,403		4,075	328

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	
			444
			176
			-175
			-2,256
			-139
			-108
			-72
			-2,861
			-437
			328

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 PEPSICO INC	P	2015-01-21	2015-09-08
9 PEPSICO INC	P	2016-01-27	2016-02-23
6 PEPSICO INC	P	2016-01-27	2016-06-03
18 PEPSICO INC	P	2016-01-27	2016-07-26
28 PFIZER INC	P	2025-07-31	2016-02-23
49 PFIZER INC	P	2015-07-31	2016-06-03
54 PFIZER INC	P	2015-07-31	2016-07-26
36 PHILLIPS 66	P	2014-12-02	2016-01-27
24 PHILLIPS 66	P	2015-01-21	2016-01-27
139 PROCTER & GAMBLE CO	P	2014-12-02	2015-09-08

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)
92		98	-6
897		869	28
614		580	34
1,960		1,739	221
843		1,008	-165
1,694		1,764	-70
1,985		1,943	42
2,774		2,659	115
1,849		1,560	289
9,712		12,594	-2,882

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
			28
			34
			221
			-165
			-70
			42
			115
			289
			-2,882

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)
4 PROCTER & GAMBLE CO	P	2015-02-23	2015-09-08
9 PRUDENTIAL FINANCIAL INC	P	2013-11-26	2016-06-03
9 PRUDENTIAL FINANCIAL INC	P	2013-11-26	2016-07-26
1202 033 PRUDENTIAL HIGH YIELD FUND	P	2016-02-23	2016-07-26
83 QUALCOMM INC	P	2014-12-02	2015-12-11
7 QUALCOMM INC	P	2014-12-02	2016-02-23
9 QUALCOMM INC	P	2014-12-02	2016-06-03
19 QUALCOMM INC	P	2014-12-02	2016-07-26
409 REGAL ENTMT GROUP	P	2015-01-22	2016-01-27
108 REGAL ENTMT GROUP	P	2015-09-16	2016-01-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
279		341	-62
685		809	-124
682		809	-127
6,503		5,866	637
4,003		6,019	-2,016
356		508	-152
492		653	-161
1,164		1,378	-214
6,973		8,247	-1,274
1,841		1,994	-153

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-62
			-124
			-127
			637
			-2,016
			-152
			-161
			-214
			-1,274
			-153

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
51 SCHUMBERGER LTD	P	2014-12-02	2016-01-27
25 SCHUMBERGER LTD	P	2014-12-02	2016-02-23
7 SCHLUMBERGER LTD COM	P	2014-12-02	2016-06-03
25 SCHLUMBERGER LTD COM	P	2014-12-02	2016-07-26
23 SOUTHERN CO	P	2015-12-11	2016-02-23
12 SOUTHERN CO	P	2015-12-11	2016-06-03
39 SOUTHERN CO	P	2015-12-11	2015-07-26
126 STARBUCKS	P	2014-12-02	2015-09-08
8 STARBUCKS	P	2014-12-02	2016-02-23
34 STARBUCKS	P	2016-06-03	2016-07-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,338		4,378	-1,040
1,854		2,146	-292
527		601	-74
2,005		2,146	-141
1,126		1,016	110
604		530	74
2,123		1,722	401
6,905		5,054	1,851
468		321	147
1,982		1,869	113

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,040
			-292
			-74
			-141
			110
			74
			401
			1,851
			147
			113

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)
8 STRYKER CORP	P	2016-01-27	2016-02-23
14 STRYKER CORP	P	2016-01-27	2016-06-03
15 STRYKER CORP	P	2016-01-27	2016-07-26
49 SUNTRUST BANKS	P	2015-03-10	2016-06-03
33 SUNTRUST BANKS	P	2015-03-10	2016-07-26
4286 2710 TCW CORE FIXED	P	2014-12-02	2016-07-26
1223 403 TCW CORE FIXED	P	2015-02-23	2016-07-26
80 995 TCW CORE FIXED	P	2015-03-05	2016-07-26
2272 727 TEMPLETON GLOBAL BOND	P	2013-11-26	2016-03-30
434 037 TEMPLETON GLOBAL BOND	P	2013-11-26	2016-07-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
792		809	-17
1,585		1,416	169
1,741		1,517	224
2,092		2,024	68
1,401		1,363	38
48,692		48,135	557
13,898		13,800	98
920		912	8
26,000		29,614	-3,614
4,935		5,656	-721

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	
			-17
			169
			224
			68
			38
			557
			98
			8
			-3,614
			-721

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)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo, day, yr)	(d) Date sold (mo, day, yr)
4 TERMO ELECTRON	P	2014-12-02	2016-02-23
5 THERMO ELECTRON CORP	P	2014-12-02	2016-06-03
6 TERMO ELECTRON	P	2014-12-02	2016-07-26
12 3M CO COM	P	2014-12-02	2016-02-23
6 3M CO COM	P	2014-12-02	2016-06-03
4 3M CO COM	P	2014-12-02	2016-07-26
7 3M CO COM	P	2015-09-16	2014-12-02
42 UNION PACIFIC CORP	P	2014-12-02	2016-01-27
13 UNION PACIFIC CORP	P	2014-12-02	2016-02-23
5 UNION PACIFIC CORP	P	2014-12-02	2016-06-03

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)
525		513	12
764		641	123
946		769	177
1,887		1,914	-27
1,010		957	53
710		638	72
1,243		976	267
2,973		4,933	-1,960
1,045		1,527	-482
429		587	-158

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	
			12
			123
			177
			-27
			53
			72
			267
			-1,960
			-482
			-158

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 UNION PACIFIC CORP	P	2014-12-02	2016-07-26
10 UNITED TECHNOLOGIES	P	2014-12-02	2016-02-23
11 UNITED TECHNOLOGIES	P	2014-12-02	2016-06-03
18 UNITED TECHNOLOGIES	P	2014-12-02	2016-07-26
32 VERIZON COMMUNICATIONS COM	P	2016-01-27	2016-02-23
11 VERIZON COMMUNICATIONS COM	P	2016-01-27	2016-06-03
6 VERIZON COMMUNICATIONS COM	P	2008-05-22	2016-07-26
13 VERIZON COMMUNICATIONS COM	P	2015-01-21	2016-07-26
8 VERIZON COMMUNICATIONS COM	P	2015-09-16	2016-07-26
34 VERIZON COMMUNICATIONS COM	P	2016-01-27	2016-07-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,010		1,292	-282
921		1,100	-179
1,105		1,210	-105
1,922		1,980	-58
1,622		1,555	67
560		535	25
333		212	121
721		625	96
443		361	82
1,885		1,653	232

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-282
			-179
			-105
			-58
			67
			25
			121
			96
			82
			232

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.)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5 VERTEX PHARM	P	2015-04-09	2016-06-03
8 VERTEX PHARM	P	2015-04-09	2016-07-26
2556 668 VIRTUS	P	2013-11-26	2015-09-16
153 458 VIRUTS	P	2014-12-02	2015-09-16
45 43 VIRTUS	P	2015-01-21	2015-09-16
143 2110 VIRTUS	P	2013-11-26	2016-02-23
895 3110 VIRTUS	P	2013-11-26	2016-03-18
13 WALMART	P	2016-01-27	2016-02-23
15 WALMART	P	2016-01-27	2016-06-03
24 WALMART	P	2016-01-27	2016-07-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
468		617	-149
755		988	-233
23,010		24,518	-1,508
1,381		1,585	-204
409		466	-57
1,213		1,373	-160
8,183		8,586	-403
852		836	16
1,064		965	99
1,776		1,543	233

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-149
			-233
			-1,508
			-204
			-57
			-160
			-403
			16
			99
			233

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.)
12 WASTE MANAGEMENT	P	2013-11-26	2016-02-23
7 WASTE MANAGEMENT	P	2015-09-16	2016-02-23
10 WASTE MANAGEMENT	P	2013-11-26	2016-06-03
17 WASTE MANAGEMENT	P	2013-11-26	2016-07-26
10 WELLS GARGO & CO	P	2014-12-02	2016-02-23
16 WELLS GARGO & CO	P	2014-12-02	2016-06-03
8 WELLS GARGO & CO	P	2014-12-02	2016-07-26
21 WELLS GARGO & CO	P	2015-01-21	2015-10-10
7 WELLS GARGO & CO	P	2015-09-16	2016-07-26
23 WHOLE FOODS	P	2016-06-03	2016-07-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
677		549	128
395		346	49
614		457	157
1,143		777	366
487		543	-56
799		868	-69
385		434	-49
1,010		1,096	-86
337		359	-22
786		783	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			128
			49
			157
			366
			-56
			-69
			-49
			-86
			-22
			3

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)
6 ALLERGAN, INC	P	2016-06-03	2016-07-26
16 EATON CORP	P	2016-04-19	2016-07-26
127 INVESCO LTD	P	2013-11-26	2016-01-27
3 INVESCO LTD	P	2015-01-21	2016-01-27
21 INVESCO LTD	P	2013-11-26	2016-06-03
17 INVESCO LTD	P	2013-11-26	2016-07-26
15 MEDTRONIC PLC	P	2015-12-11	2016-06-03
22 MEDTRONIC PLC	P	2015-12-11	2016-07-26
25 CHUBB LIMITED	P	2015-11-09	2016-02-23
9 CHUBB LIMITED	P	2015-11-09	2016-06-03

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)
1,487		1,480	7
1,019		1,011	8
3,718		4,392	-674
88		108	-20
638		726	-88
485		588	-103
1,241		1,148	93
1,913		1,683	230
2,912		2,823	89
1,146		1,016	130

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
			8
			-674
			-20
			-88
			-103
			93
			230
			89
			130

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)
12 CHUBB LIMITED	P	2015-11-09	2016-07-26
54 LYONDELLBASELL	P	2013-11-26	2015-12-11
7 LYONDELLBASELL	P	2015-09-16	2015-12-11
8 LYONDELLBASELL	P	2013-11-26	2016-07-26
2 BLACKROCK US OPPORTUNITIES	P	2013-11-26	2016-07-26
26 PROCTER & GAMPLE CO	P	2014-12-02	2015-08-15
83 MYLAN NV	P	2015-03-02	2015-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,544		1,355	189
4,677		4,147	530
606		576	30
629		614	15
723		610	113
2,008		2,356	-348
4,668		4,789	-121

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	
			189
			530
			30
			15
			113
			-348
			-121

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

(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
JAMES A LAWDER 619 S 19TH ST MURPHYSBORO,IL 62966	Secretary 1 00	0		
STEVE GRACE 205 S RUSSELL AVA,IL 62907	GOVERNOR 1 00	0		
BERT OZBURN 2230 DEWEY ST MURPHYSBORO,IL 62966	Chairman 1 00	0		
GERALD SPIETH MAIN STREET AVA,IL 62907	GOVERNOR 1 00	0		
THOMAS JONES 7 TWELVE OAKS DRIVE MURPHYSBORO,IL 62966	GOVERNOR 1 00	0		
BILL WILSON 206 S 5TH DY AVA,IL 62907	GOVERNOR 1 00	0		
SCOTT R MALONEY 66 MAYNOR COURT MURPHYSBORO,IL 62966	GOVERNOR 1 00	0		

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)				
a <i>Paid during the year</i>				
TRICO CUSD176 PO BOX 336 CAMPBELL HILL,IL 62916	NONE	PUBLIC	SCHOLARSHIPS, CLASSROOM EQUIPMENT	18,200
MURPHYSBORO CUSD186 50 BLACKWOOD DRIVE MURPHYSBORO,IL 62966	NONE	PUBLIC	SCHOLARSHIPS, CLASSROOM EQUIPMENT, SCHOOL ACTIVITIES	87,400
MURPHYSBORO FOOD PANTRY 906 NORTH 14TH STREET MURPHYSBORO,IL 62966	NONE	PUBLIC	REFILL FOOD PANTRY SUPPLIES	25,000
MURPHYSBORO PARK DISTRICT 710 SOUTH 24TH STREET MURPHYSBORO,IL 62966	NONE	PUBLIC	GENERAL PURPOSES OF PARK DISTRICT NEEDS	30,000
MURPHYSBORO BASEBALL INC 1923 N 7TH ST EXT MURPHYSBORO,IL 62966	NONE	PUBLIC	BASEBALL SUPPLIES AND FIELD MAINTENANCE	15,000
CITY OF AVA 312 WEST MAIN ST AVA,IL 62907	NONE	PUBLIC	CITY INFRASTRUCTURE IMPROVEMENTS FIRE DEPARTMENT SUPPLIES	60,000
AVA FOOD PANTRY AVA AVA,IL 62907	NONE	PUBLIC	REFILL FOOD PANTRY SUPPLIES	5,550
AVA SENIOR CITIZENS AVA AVA,IL 62907	NONE	PUBLIC	GENERAL OPERATIONS	5,000
MURPHYSBORO SOCCER INC PO BOX 664 MURPHYSBORO,IL 62966	NONE	PUBLIC	SOCCER SUPPLIES AND FIELD MAINTENANCE	40,000
AVA EVERGREEN CEMETERY AVA AVA,IL 62907	NONE	PUBLIC	CEMETERY MAINTENANCE AND GENERAL CARE	12,000
AVA LITTLE LEAGUE PO BOX 391 AVA,IL 62907	NONE	PUBLIC	YOUTH BASEBALL ACTIVITIES	12,000
JOHN A LOGAN MUSEUM 1613 EDITH STREET MURPHYSBORO,IL 62966	NONE	PUBLIC	MUSEUM ACTIVITIES	15,000
IMMANUEL LUTHERN SCHOOL 1915 PINE STREET MURPHYSBORO,IL 62966	NONE	PUBLIC	GENERAL PURPOSES	10,000
ST ANDREW SCHOOL 723 MULBERRY STREET MURPHYSBORO,IL 62966	NONE	PUBLIC	GENERAL PURPOSES	10,000
THE HISTORIC LIBERTY THEATRE PO BOX 1603 MURPHYSBORO,IL 62966	NONE	PUBLIC	AIR CONDITIONING REPAIRS, IMPROVEMENTS AND THEATER OPERATIONAL NEEDS	10,000
Total ▶ 3a				388,700

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)				
a <i>Paid during the year</i>				
CITY OF MURPHYSBORO 202 NORTH 11TH ST MURPHYSBORO,IL 62966	NONE	PUBLIC	CITY PLANNING, INFRASTRUCTURE IMPROVEMENTS AND REVITILIZATION NEEDS	25,000
AVA BOY SCOUTS AVA AVA,IL 62907	NONE	PUBLIC	SCOUT ACTIVITIES	3,000
TRICO AREA FOOD FOR YOUTH AVA AVA,IL 62907	NONE	PUBLIC	FOOD FOR YOUTH SUPPLIES	5,550
Total ▶ 3a				388,700

TY 2015 Accounting Fees Schedule**Name:** SMYSOR ELIZABETH CHARITABLE 8455000017**EIN:** 37-6243123**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REGIONS TAX PREP FEE	225	113	0	112
TAX PREPARATION FEE	3,672	1,836	0	1,836

TY 2015 Investments - Land Schedule**Name:** SMYSOR ELIZABETH CHARITABLE 8455000017**EIN:** 37-6243123**Software ID:** 15000324**Software Version:** 2015v2.0

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Machinery and Equipment	3,000	3,000		
Buildings	16,000	16,000		
Improvements	2,863		2,863	
Land	1,201,387		1,201,387	8,944,020

TY 2015 Other Expenses Schedule**Name:** SMYSOR ELIZABETH CHARITABLE 8455000017**EIN:** 37-6243123**Software ID:** 15000324**Software Version:** 2015v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
IL CHARITY FILING FEE	15			15
Rental Expenses	14,015	14,015		
SAFE DEPOSIT BOX RENT	58	29		29

TY 2015 Other Income Schedule**Name:** SMYSOR ELIZABETH CHARITABLE 8455000017**EIN:** 37-6243123**Software ID:** 15000324**Software Version:** 2015v2.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ROYALTY INCOME	25	25	

TY 2015 Other Professional Fees Schedule**Name:** SMYSOR ELIZABETH CHARITABLE 8455000017**EIN:** 37-6243123**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
APPRAISAL FEE	1,500	750	0	750
REGIONS BANK - INVESTMENT MANAGEMENT FEE	49,664	24,832	0	24,832

TY 2015 Taxes Schedule**Name:** SMYSOR ELIZABETH CHARITABLE 8455000017**EIN:** 37-6243123**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL INCOME TAX 7-31-16	1,956			
UNDISTRIBUTED INCOME TAX 7-31-16	4,219			