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For calendar year 2015, or tax year beginning 09-01-2015 , and ending 08-31-2016

Name of foundation FRANCES R JEFFRESS TRUST 21-38586		A Employer identification number 61-6020156	
Number and street (or P O box number if mail is not delivered to street address) 620 LIBERTY AVENUE 10TH FLOOR		Room/suite	B Telephone number (see instructions) (412) 762-9161
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 152222705		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"/>	
H Check type of organization <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 6,443,433		J 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 <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)
Revenue	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				
	4 Dividends and interest from securities	126,744	126,744		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	216,133			
	b Gross sales price for all assets on line 6a 1,488,914				
	7 Capital gain net income (from Part IV, line 2)		216,133		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	1,541			
	12 Total. Add lines 1 through 11	344,418	342,877		
	13 Compensation of officers, directors, trustees, etc	62,525	50,020		12,505
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule).				0
	b Accounting fees (attach schedule).				
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	2,766	116		0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings.		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule).	4,179	3,964		215
	24 Total operating and administrative expenses. Add lines 13 through 23	69,470	54,100	0	12,720
	25 Contributions, gifts, grants paid	319,947			319,947
	26 Total expenses and disbursements. Add lines 24 and 25	389,417	54,100	0	332,667
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-44,999			
	b Net investment income (if negative, enter -0-)		288,777		
	c Adjusted net income (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			
	2	Savings and temporary cash investments	188,747	193,434	193,434
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		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)	903,581	964,631	1,224,734
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	4,872,278	4,761,969	5,025,265
	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)		5,964,606	5,920,034	6,443,433
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities(add lines 17 through 22)			0
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	5,927,354	5,915,181	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	37,252	4,853	
	30	Total net assets or fund balances(see instructions)		5,964,606	5,920,034
31	Total liabilities and net assets/fund balances(see instructions)		5,964,606	5,920,034	

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	5,964,606
2	Enter amount from Part I, line 27a			2	-44,999
3	Other increases not included in line 2 (itemize) ▶ _____			3	427
4	Add lines 1, 2, and 3			4	5,920,034
5	Decreases not included in line 2 (itemize) ▶ _____			5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30			6	5,920,034

Part IV

Capital Gains and Losses for Tax on Investment Income

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)	Date sold (d) (mo , day, yr)
1a See Additional Data Table				
b				
c				
d				
e				

(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)
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			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	
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	216,133
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	324,205	6,762,024	0 047945
2013	289,513	6,603,903	0 04384
2012	280,313	6,023,241	0 046539
2011	293,126	5,743,156	0 051039
2010	302,727	5,929,124	0 051058

2 Total of line 1, column (d).	2	0 240421
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 048084
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	6,387,235
5 Multiply line 4 by line 3.	5	307,124
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	2,888
7 Add lines 5 and 6.	7	310,012
8 Enter qualifying distributions from Part XII, line 4.	8	332,667

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See
the Part VI instructions

Part VI

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1
Date of ruling or determination letter _____
(attach copy of letter if necessary—see instructions)

2

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

3

Add lines 1 and 2.

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

5

Tax based on investment income.Subtract line 4 from line 3 If zero or less, enter -0-

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

5,300

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.

8

Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached

9

Tax due.If the total of lines 5 and 8 is more than line 7, enter amount owed

10

Overpayment.If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.

11

Enter the amount of line 10 to be Credited to 2015 estimated tax 1,444 Refunded

1

2,888

2

0

3

2,888

4

0

5

2,888

6a

5,300

6b

6c

0

6d

7

5,300

8

0

9

10

2,412

11

968

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

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 (2) On foundation managers

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers

2

Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities

2

No

3

Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes

3

No

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a

No

b

If "Yes," has it filed a tax return on Form 990-T for this year?

4b

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)
KY

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

Form 990-PF (2015)

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 ► _____	13	Yes	
14	The books are in care of ► <u>PNC BANK NA</u> Telephone no ► <u>(412) 762-9161</u> Located at ► <u>620 LIBERTY AVENUE PITTSBURGH PA</u> ZIP+4 ► <u>152222705</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year	15		<input checked="" type="checkbox"/>
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 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? (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)? 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 type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <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	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	No

Part VII-B

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

5a

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

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

☐ Yes

☒ No

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

☐ Yes

☒ No

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

☐ Yes

☒ No

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

☐ Yes

☒ No

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

☐ Yes

☒ No

b

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

5b

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

☐

c

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

☐ Yes

☐ No

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

6a

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

☐ Yes

☒ No

b

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

6b

No

If "Yes" to 6b, file Form 8870

7a

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

☐ Yes

☒ No

b

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

7b

Part VIII

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

1

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

(a) Name and address	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
PNC BANK N A 620 LIBERTY AVENUE PITTSBURGH, PA 15222705	TRUSTEE 13	62,525		

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.)

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	6,484,503
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	6,484,503
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	6,484,503
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	97,268
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,387,235
6	Minimum investment return. Enter 5% of line 5.	6	319,362

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	319,362
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	2,888
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,888
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	316,474
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	316,474
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	316,474

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	332,667
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	332,667
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	2,888
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	329,779

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				316,474
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			319,782	
b Total for prior years 2013 , 20 , 20		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	0			
b From 2011.	0			
c From 2012.	0			
d From 2013.	0			
e From 2014.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 332,667				
a Applied to 2014, but not more than line 2a			319,782	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				12,885
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				303,589
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2011. . . .	0			
b Excess from 2012. . . .	0			
c Excess from 2013. . . .	0			
d Excess from 2014. . . .	0			
e Excess from 2015. . . .	0			

Part XIV

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b

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

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Part XV

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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 <i>Paid during the year</i> KOSAIR CHARITIES COMMITTEE PO BOX 37370 LOUISVILLE,KY 40233	NONE	PC	GENERAL SUPPORT	127,979
NORTONS CHILDRENS HOSPITAL FOUNDATION 200 E CHESTNUT STREET LOUISVILLE,KY 40202	NONE	PC	GENERAL SUPPORT	63,989
SALVATION ARMY 214-216 W CHESTNUT STREET LOUISVILLE,KY 40202	NONE	PC	GENERAL SUPPORT	21,330
GEORGETOWN COLLEGE 400 EAST COLLEGE STREET GEORGETOWN,KY 40324	NONE	PC	GENERAL SUPPORT	106,649
Total			3a	319,947
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

[illegible]

1. Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of		
(1) Cash.	1a(1)	No
(2) Other assets.	1a(2)	No
b Other transactions		
(1) Sales of assets to a noncharitable exempt organization.	1b(1)	No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)	No
(3) Rental of facilities, equipment, or other assets.	1b(3)	No
(4) Reimbursement arrangements.	1b(4)	No
(5) Loans or loan guarantees.	1b(5)	No
(6) Performance of services or membership or fundraising solicitations.	1b(6)	No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c	No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2016-12-02	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	Firm's name ▶			Firm's EIN ▶	
	Firm's address ▶			Phone no	

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 CITIGROUP INC		2015-07-27	2015-09-08
28 CITIGROUP INC			2015-09-08
9 TRIPADVISOR INC CLASS I			2015-09-08
61 TWITTER INC			2015-09-08
7 TRIPADVISOR INC CLASS I			2015-09-09
4 TRIPADVISOR INC CLASS I		2014-06-24	2015-09-09
4 TWITTER INC		2014-10-27	2015-09-09
27 TWITTER INC			2015-09-09
32 TWITTER INC		2014-10-27	2015-09-09
9 MONSANTO CO		2013-04-15	2015-09-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,545		1,743	-198
1,439		1,652	-213
611		939	-328
1,678		2,845	-1,167
475		742	-267
271		426	-155
108		199	-91
729		1,300	-571
880		1,593	-713
820		937	-117

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	
			-198
			-213
			-328
			-1,167
			-267
			-155
			-91
			-571
			-713
			-117

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 MONSANTO CO		2013-04-15	2015-09-15
29 CONCHO RESOURCES INC		2013-10-02	2015-09-16
8 MONSANTO CO		2013-04-15	2015-09-16
10 MONSANTO CO		2013-04-15	2015-09-16
11 GILEAD SCIENCES INC COM			2015-09-24
11 GILEAD SCIENCES INC COM		2013-02-12	2015-09-25
21 GILEAD SCIENCES INC COM		2013-02-12	2015-09-28
33 GILEAD SCIENCES INC COM		2013-02-12	2015-09-29
10 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115		2013-07-18	2015-09-30
9 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115			2015-10-01

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)
724		833	-109
2,911		3,311	-400
719		833	-114
901		1,041	-140
1,122		434	688
1,123		448	675
2,028		856	1,172
3,199		1,345	1,854
1,420		1,290	130
1,309		1,277	32

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	
			-109
			-400
			-114
			-140
			688
			675
			1,172
			1,854
			130
			32

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)
18 GILEAD SCIENCES INC COM			2015-10-01
10 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115			2015-10-02
17 GILEAD SCIENCES INC COM			2015-10-02
11 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115		2014-01-13	2015-10-05
13 INCYTE CORPORATION		2014-01-31	2015-10-05
7 BIOGEN INC		2012-09-18	2015-10-06
4 BIOGEN INC		2012-09-18	2015-10-06
13 VMWARE INC CLASS A		2012-05-24	2015-10-12
32 VMWARE INC CLASS A			2015-10-12
24 VMWARE INC CLASS A			2015-10-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,753		1,078	675
1,482		1,465	17
1,621		1,349	272
1,661		1,654	7
1,559		858	701
1,917		1,089	828
1,105		622	483
927		1,229	-302
2,283		2,558	-275
1,664		2,293	-629

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	
			675
			17
			272
			7
			701
			828
			483
			-302
			-275
			-629

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 VMWARE INC CLASS A			2015-10-14
10 VMWARE INC CLASS A		2013-01-16	2015-10-15
9 FLEETCOR TECHNOLOGIES INC		2014-01-22	2015-10-21
7 FLEETCOR TECHNOLOGIES INC		2014-01-22	2015-10-21
15 INCYTE CORPORATION			2015-10-21
13 INCYTE CORPORATION		2014-01-30	2015-10-21
8 AMERICAN TOWER CORP			2015-10-23
9 AMERICAN TOWER CORP		2011-10-03	2015-10-23
14 APPLE INC		2013-05-01	2015-10-26
15 APPLE INC			2015-10-26

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)
829		1,162	-333
681		972	-291
1,311		969	342
1,014		753	261
1,604		994	610
1,401		864	537
792		427	365
890		480	410
1,614		874	740
1,729		942	787

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	
			-333
			-291
			342
			261
			610
			537
			365
			410
			740
			787

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 DOLLAR GENERAL CORP			2015-10-26
14 DOLLAR GENERAL CORP			2015-10-26
15 DOLLAR GENERAL CORP			2015-10-27
36 DOLLAR GENERAL CORP			2015-10-28
38 DOLLAR GENERAL CORP			2015-10-28
22 SBA COMMUNICATIONS CORP (IPO)		2014-02-19	2015-10-28
23 SBA COMMUNICATIONS CORP (IPO)			2015-10-28
7 ALLERGAN PLC SEDOL BY9D546			2015-10-29
5 CHIPOTLE MEXICAN GRIL CL A			2015-11-03
49 DOLLAR GENERAL CORP			2015-11-03

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)
923		1,047	-124
922		1,051	-129
975		1,132	-157
2,360		2,729	-369
2,517		2,890	-373
2,591		2,136	455
2,695		2,250	445
2,203		1,638	565
3,139		1,894	1,245
3,352		3,787	-435

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	
			-124
			-129
			-157
			-369
			-373
			455
			445
			565
			1,245
			-435

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)
31 MONSTER BEVERAGE CORPORATION			2015-11-03
19 DOLLAR GENERAL CORP			2015-11-06
29 DOLLAR GENERAL CORP			2015-11-11
194 FIREEYE INC			2015-11-12
42 FIREEYE INC			2015-11-12
54 SBA COMMUNICATIONS CORP (IPO)			2015-11-13
28 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7			2015-11-23
5 AMAZON COM INC		2007-12-21	2015-12-01
11 CHIPOTLE MEXICAN GRIL CL A			2015-12-02
7 CHIPOTLE MEXICAN GRIL CL A			2015-12-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,193		4,323	-130
1,280		1,517	-237
1,849		2,349	-500
4,330		12,387	-8,057
937		1,429	-492
5,652		5,696	-44
2,216		2,673	-457
3,365		457	2,908
6,338		5,185	1,153
4,033		4,457	-424

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	
			-130
			-237
			-500
			-8,057
			-492
			-44
			-457
			2,908
			1,153
			-424

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)
23 MCGRAW-HILL COMPANIES INC COM		2014-11-04	2015-12-04
331 383 BLACKROCK FDS HIGH YIELD BD PORTFOLIO			2015-12-28
20648 445 BLACKROCK FDS HIGH YIELD BD PORTFOLIO			2015-12-28
3 ALPHABET INC/CA-CL C		2012-11-30	2016-01-08
2 ALPHABET INC/CA-CL A		2012-11-30	2016-01-08
58 MORGAN STANLEY			2016-01-08
58 STARBUCKS CORP COM		2013-01-16	2016-01-08
5 ALPHABET INC/CA-CL C			2016-01-11
4 ALPHABET INC/CA-CL A			2016-01-11
48 CITIGROUP INC			2016-01-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,230		2,069	161
2,363		2,627	-264
147,223		167,922	-20,699
2,152		1,043	1,109
1,467		694	773
1,665		1,141	524
3,307		1,568	1,739
3,540		1,749	1,791
2,896		1,390	1,506
2,219		2,838	-619

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	
			161
			-264
			-20,699
			1,109
			773
			524
			1,739
			1,791
			1,506
			-619

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)
39 DISNEY WALT CO			2016-01-13
100 MORGAN STANLEY			2016-01-13
16 BOEING CO		2010-03-24	2016-01-14
38 CITIGROUP INC			2016-01-14
14 SHERWIN-WILLIAMS CO			2016-01-14
22 SHERWIN-WILLIAMS CO			2016-01-21
14 SHERWIN-WILLIAMS CO			2016-01-21
78 CITIGROUP INC			2016-01-22
235 MORGAN STANLEY			2016-01-22
37 TIFFANY & CO NEW COM			2016-01-25

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	Gain or (loss) (h) (e) plus (f) minus (g)
3,928		1,379	2,549
2,746		2,495	251
2,078		1,164	914
1,731		2,255	-524
3,420		3,967	-547
5,380		6,310	-930
3,439		4,059	-620
3,200		4,701	-1,501
5,997		8,325	-2,328
2,256		3,473	-1,217

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	
			2,549
			251
			914
			-524
			-547
			-930
			-620
			-1,501
			-2,328
			-1,217

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)
105 TIFFANY & CO NEW COM			2016-01-25
99 SHAKE SHACK INC - CLASS A			2016-01-27
30 MASTERCARD INC CL A		2011-07-07	2016-01-28
5 PRICELINE GROUP, INC			2016-01-28
30 APPLE INC		2013-06-10	2016-02-01
28 APPLE INC		2013-06-10	2016-02-01
26 LINKEDIN CORP A			2016-02-05
41 VERTEX PHARMACEUTICALS INC			2016-02-12
93 ARM HOLDINGS PLC SPONSORED ADR			2016-02-19
50 KROGER CO		2015-01-30	2016-02-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,403		10,750	-4,347
3,316		5,490	-2,174
2,520		957	1,563
5,223		3,002	2,221
2,879		1,912	967
2,696		1,784	912
2,861		1,966	895
3,381		5,019	-1,638
3,714		4,097	-383
1,912		1,728	184

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	
			-4,347
			-2,174
			1,563
			2,221
			967
			912
			895
			-1,638
			-383
			184

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)
54 ARM HOLDINGS PLC SPONSORED ADR			2016-02-26
28 LINKEDIN CORP A			2016-03-07
113 ARM HOLDINGS PLC SPONSORED ADR			2016-03-16
34 NETFLIX COM INC			2016-03-17
14 NETFLIX COM INC		2013-10-29	2016-03-17
37 LINKEDIN CORP A			2016-03-18
66 STARBUCKS CORP COM			2016-03-21
6 LINKEDIN CORP A		2015-05-01	2016-03-24
10 LINKEDIN CORP A			2016-03-24
974 163 GOLDMAN SACHS GRTH OPPOR INSTIT CLASS		2015-12-28	2016-03-31

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)
2,193		2,524	-331
3,296		2,417	879
4,753		5,434	-681
3,408		1,294	2,114
1,402		625	777
4,127		3,597	530
3,917		1,790	2,127
664		1,200	-536
1,106		1,892	-786
22,630		23,000	-370

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	
			-331
			879
			-681
			2,114
			777
			530
			2,127
			-536
			-786
			-370

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)
5915 494 GOLDMAN SACHS GRTH OPPOR INSTIT CLASS			2016-03-31
27 FACEBOOK INC A			2016-04-11
71 FACEBOOK INC A			2016-04-11
36 UNDER ARMOUR INC-CLASS C-W/I			2016-04-13
18 FACEBOOK INC A		2012-05-18	2016-04-25
49 JD COM INC-ADR ADR SEDOL BMM27D9			2016-04-26
64 JD COM INC-ADR ADR SEDOL BMM27D9			2016-04-26
105 ABBOTT LABORATORIES INC			2016-04-28
44 MONSANTO CO			2016-05-02
20 COSTCO WHSL CORP NEW COM		2008-07-17	2016-05-05

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)
137,417		154,061	-16,644
2,967		858	2,109
7,799		2,378	5,421
1,521		704	817
1,981		724	1,257
1,224		1,661	-437
1,599		1,577	22
4,332		3,559	773
4,199		4,585	-386
2,939		1,480	1,459

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	
			-16,644
			2,109
			5,421
			817
			1,257
			-437
			22
			773
			-386
			1,459

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 COSTCO WHSL CORP NEW COM		2008-07-17	2016-05-09
30 L BRANDS INC		2016-02-17	2016-05-09
151 JD COM INC-ADR ADR SEDOL BMM27D9			2016-05-13
4 O REILLY AUTOMOTIVE INC		2014-01-14	2016-05-13
43 UNDER ARMOUR INC CLASS A			2016-05-16
96 UNDER ARMOUR INC-CLASS C-W/I			2016-05-16
20 L BRANDS INC			2016-05-17
28 STARBUCKS CORP COM		2013-02-19	2016-05-17
15 UNDER ARMOUR INC CLASS A			2016-05-17
17 L BRANDS INC			2016-05-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,776		888	888
2,112		2,454	-342
3,393		5,160	-1,767
1,055		531	524
1,599		881	718
3,338		1,897	1,441
1,307		1,655	-348
1,545		761	784
555		309	246
1,080		1,445	-365

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	
			888
			-342
			-1,767
			524
			718
			1,441
			-348
			784
			246
			-365

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)
28 L BRANDS INC			2016-05-19
28 L BRANDS INC		2016-03-17	2016-05-19
105 JD COM INC-ADR ADR SEDOL BMM27D9			2016-05-26
32 UNDER ARMOUR INC CLASS A		2013-10-15	2016-05-27
56 JD COM INC-ADR ADR SEDOL BMM27D9			2016-05-31
33 STARBUCKS CORP COM			2016-06-01
55 ABBOTT LABORATORIES INC			2016-06-02
44 NIKE INC CL B			2016-06-02
28 UNDER ARMOUR INC CLASS A			2016-06-02
4 UNDER ARMOUR INC-CLASS C-W/I		2015-10-23	2016-06-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,729		2,408	-679
1,711		2,429	-718
2,419		3,598	-1,179
1,208		660	548
1,359		1,939	-580
1,812		898	914
2,172		2,019	153
2,397		749	1,648
1,021		580	441
136		176	-40

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	
			-679
			-718
			-1,179
			548
			-580
			914
			153
			1,648
			441
			-40

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)
62 UNDER ARMOUR INC-CLASS C-W/I			2016-06-02
54 UNDER ARMOUR INC-CLASS C-W/I			2016-06-02
46 ABBOTT LABORATORIES INC			2016-06-03
50 JD COM INC-ADR ADR SEDOL BMM27D9			2016-06-03
16 NIKE INC CL B		2010-07-08	2016-06-03
22 STARBUCKS CORP COM			2016-06-03
34 UNDER ARMOUR INC CLASS A			2016-06-03
24 UNDER ARMOUR INC CLASS A			2016-06-03
42 UNDER ARMOUR INC CLASS A			2016-06-03
2 ALPHABET INC/CA-CL C		2012-10-18	2016-06-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,102		1,247	855
1,842		2,427	-585
1,796		1,705	91
1,147		1,795	-648
862		277	585
1,204		610	594
1,236		711	525
876		1,114	-238
1,534		886	648
1,439		700	739

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	
			855
			-585
			91
			-648
			585
			594
			525
			-238
			648
			739

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)
2 ALPHABET INC/CA-CL A		2012-10-18	2016-06-06
48 NIKE INC CL B			2016-06-06
34 UNDER ARMOUR INC CLASS A			2016-06-06
13 ABBOTT LABORATORIES INC		2013-05-15	2016-06-07
14 DISNEY WALT CO		2012-03-23	2016-06-07
31 ABBOTT LABORATORIES INC			2016-06-08
12 DISNEY WALT CO		2012-03-23	2016-06-08
63 ABBOTT LABORATORIES INC			2016-06-09
7 BIOGEN INC		2013-01-31	2016-06-09
63 ABBOTT LABORATORIES INC			2016-06-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,465		699	766
2,610		833	1,777
1,253		1,609	-356
507		487	20
1,382		611	771
1,207		1,162	45
1,177		524	653
2,455		2,399	56
1,769		1,092	677
2,415		2,442	-27

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	
			766
			1,777
			-356
			20
			771
			45
			653
			56
			677
			-27

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)
23 ABBOTT LABORATORIES INC			2016-06-15
24 ABBOTT LABORATORIES INC		2015-09-30	2016-06-15
48 ABBOTT LABORATORIES INC			2016-06-16
3 ALPHABET INC/CA-CL C		2012-10-18	2016-06-20
3 ALPHABET INC/CA-CL A		2012-10-18	2016-06-20
12 MASTERCARD INC CL A		2011-07-07	2016-06-20
10 AMAZON COM INC		2007-12-21	2016-06-24
23 NIKE INC CL B		2010-07-08	2016-06-24
35 NIKE INC CL B			2016-06-24
5 MCDONALDS CORP COM		2015-11-12	2016-06-27

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)
864		965	-101
902		954	-52
1,792		2,050	-258
2,100		1,051	1,049
2,138		1,048	1,090
1,141		383	758
7,013		914	6,099
1,223		400	823
1,848		671	1,177
581		563	18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-101
			-52
			-258
			1,049
			1,090
			758
			6,099
			823
			1,177
			18

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)
29 MONSANTO CO			2016-06-27
19 NETFLIX COM INC		2013-10-29	2016-06-27
25 NETFLIX COM INC		2013-10-29	2016-06-27
13 BIOGEN INC		2013-01-31	2016-06-28
4 ALPHABET INC/CA-CL C			2016-06-29
4 ALPHABET INC/CA-CL A		2012-10-18	2016-06-29
22 MONSANTO CO			2016-06-29
11 LINKEDIN CORP A			2016-07-06
21 MASTERCARD INC CL A			2016-07-11
15 MASTERCARD INC CL A		2011-07-07	2016-07-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,969		3,042	-73
1,628		848	780
2,126		1,116	1,010
2,975		2,028	947
2,740		1,440	1,300
2,783		1,397	1,386
2,283		2,596	-313
2,091		2,931	-840
1,867		671	1,196
1,339		480	859

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	
			-73
			780
			1,010
			947
			1,300
			1,386
			-313
			-840
			1,196
			859

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)
6555 588 VOYA REAL ESTATE FUND CLASS I			2016-07-14
33 APPLE INC			2016-07-18
22 APPLE INC			2016-07-18
57 APPLE INC		2013-09-24	2016-07-21
23 NETFLIX COM INC			2016-07-21
27 NETFLIX COM INC			2016-07-21
8 RED HAT INC		2012-01-24	2016-07-22
4 ALPHABET INC/CA-CL C			2016-07-25
4 ALPHABET INC/CA-CL A			2016-07-25
24 AMERICAN TOWER CORP			2016-07-25

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	Gain or (loss) (h) (e) plus (f) minus (g)
147,697		115,354	32,343
3,289		2,151	1,138
2,197		1,497	700
5,678		4,012	1,666
1,998		1,055	943
2,323		1,398	925
584		377	207
2,959		1,671	1,288
3,030		1,476	1,554
2,794		1,294	1,500

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			32,343
			1,138
			700
			1,666
			943
			925
			207
			1,288
			1,554
			1,500

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 RED HAT INC			2016-07-25
17 DISNEY WALT CO		2012-03-23	2016-07-28
40 KROGER CO			2016-07-28
12 DISNEY WALT CO		2012-03-23	2016-07-29
49 KROGER CO		2015-01-30	2016-07-29
16975 324 EATON VANCE FLOATING RATE FUND CLASS I			2016-08-01
10119 048 EATON VANCE FLOATING RATE FUND CLASS I		2015-12-28	2016-08-01
54 KROGER CO			2016-08-01
63 KROGER CO			2016-08-02
62 KROGER CO			2016-08-03

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)
1,399		903	496
1,631		742	889
1,378		1,383	-5
1,152		524	628
1,676		1,698	-22
148,195		155,000	-6,805
88,339		85,000	3,339
1,836		1,904	-68
2,058		2,241	-183
2,058		2,215	-157

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	
			496
			889
			-5
			628
			-22
			-6,805
			3,339
			-68
			-183
			-157

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)
24 DISNEY WALT CO			2016-08-04
23 KROGER CO		2015-02-06	2016-08-04
87 KROGER CO			2016-08-04
123 MORGAN STANLEY		2016-02-23	2016-08-04
69 MORGAN STANLEY		2016-02-23	2016-08-05
4 ADIDAS AG SPONSORED ADR		2016-07-14	2016-08-08
4 ADOBE SYSTEMS INC		2013-10-30	2016-08-08
6 ALEXION PHARMACEUTICALS INC		2012-03-12	2016-08-08
1 ALPHABET INC/CA-CL C		2015-01-15	2016-08-08
1 ALPHABET INC/CA-CL A		2013-02-11	2016-08-08

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)
2,274		1,191	1,083
742		824	-82
2,806		3,222	-416
3,450		2,919	531
1,998		1,638	360
327		289	38
394		217	177
815		519	296
780		502	278
805		389	416

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	
			1,083
			-82
			-416
			531
			360
			38
			177
			296
			278
			416

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)
3 AMERICAN TOWER CORP		2011-10-06	2016-08-08
4 APPLE INC		2013-09-24	2016-08-08
1 BIOGEN INC		2013-01-31	2016-08-08
2 BOEING CO		2010-03-24	2016-08-08
57 BRISTOL MYERS SQUIBB CO			2016-08-08
6 BRISTOL MYERS SQUIBB CO		2013-12-04	2016-08-08
5 CELGENE CORP		2013-03-21	2016-08-08
26 CONCHO RESOURCES INC			2016-08-08
2 CONSTELLATION BRANDS INC CL A		2016-03-24	2016-08-08
9 COSTCO WHSL CORP NEW COM		2008-07-17	2016-08-08

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)
348		166	182
432		282	150
312		156	156
264		146	118
3,445		2,906	539
362		306	56
566		281	285
3,418		2,357	1,061
325		299	26
1,500		666	834

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	
			182
			150
			156
			118
			539
			56
			285
			1,061
			26
			834

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)
2 DISNEY WALT CO		2013-01-14	2016-08-08
1805 054 DODGE & COX INCOME FUND			2016-08-08
7 FACEBOOK INC A		2012-05-18	2016-08-08
2 FLEETCOR TECHNOLOGIES INC		2014-01-22	2016-08-08
1 GOLDMAN SACHS GROUP INC COM		2016-07-11	2016-08-08
1 HALLIBURTON CO		2016-07-20	2016-08-08
7 HOME DEPOT INC COM		2016-01-13	2016-08-08
37 ILLUMINA INC COM			2016-08-08
89 IWP ISHARES RUSSELL MIDCAP GRWTH FD		2016-03-31	2016-08-08
20 KROGER CO			2016-08-08

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)
191		101	90
25,000		24,974	26
875		281	594
324		215	109
163		152	11
45		44	1
955		864	91
6,152		1,840	4,312
8,702		8,218	484
646		766	-120

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	
			90
			26
			594
			109
			11
			1
			91
			4,312
			484
			-120

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)
19 KROGER CO			2016-08-08
2 KROGER CO		2015-07-15	2016-08-08
3 LULULEMON ATHLETICA INC		2016-05-05	2016-08-08
3238 306 MFS VALUE FUND CLASS I FUND 893		2013-02-12	2016-08-08
935 094 MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CLASS I		2015-12-28	2016-08-08
4 MARRIOTT INTERNATIONAL INC CL A		2014-03-28	2016-08-08
6 MASTERCARD INC CL A		2011-07-07	2016-08-08
2 MCDONALDS CORP COM		2015-11-12	2016-08-08
7 MICROSOFT CORP		2015-10-26	2016-08-08
2 MONSTER BEVERAGE CORPORATION		2016-02-09	2016-08-08

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)
614		720	-106
65		77	-12
236		191	45
117,000		88,730	28,270
17,000		15,943	1,057
291		221	70
581		192	389
237		225	12
405		376	29
318		239	79

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	
			-106
			-12
			45
			28,270
			1,057
			70
			389
			12
			29
			79

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 MORGAN STANLEY		2016-02-23	2016-08-08
2 NETFLIX COM INC		2014-03-26	2016-08-08
7 NIKE INC CL B		2012-08-13	2016-08-08
4 NOVO NORDISK A S ADR		2012-10-23	2016-08-08
6 NVIDIA CORP		2016-01-28	2016-08-08
2 O REILLY AUTOMOTIVE INC		2014-01-14	2016-08-08
1 PALO ALTO NETWORKS INC		2016-05-27	2016-08-08
1 PRICELINE GROUP, INC		2013-03-22	2016-08-08
3 QUALCOMM		2016-06-27	2016-08-08
3 RED HAT INC		2010-12-21	2016-08-08

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)
29		24	5
190		106	84
391		165	226
189		134	55
350		168	182
575		266	309
130		130	
1,408		692	716
184		153	31
225		143	82

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5
			84
			226
			55
			182
			309
			716
			31
			82

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 REGENERON PHARMACEUTICALS INC		2016-08-04	2016-08-08
848 632 ROWE T PRICE MID CAP VALUE F COM		2004-11-22	2016-08-08
702 844 T ROWE PRICE REAL ESTATE FUND FD 122		2016-07-14	2016-08-08
17 S&P GLOBAL INC			2016-08-08
6 SALESFORCE COM		2011-09-09	2016-08-08
4 SHIRE PLC SPONSORED ADR		2016-06-14	2016-08-08
6 STARBUCKS CORP COM		2013-01-04	2016-08-08
1 TESLA MOTORS INC		2013-09-06	2016-08-08
4 TIME WARNER INC		2015-08-07	2016-08-08
1 VERTEX PHARMACEUTICALS INC		2016-06-16	2016-08-08

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)
421		429	-8
24,500		19,977	4,523
21,500		21,254	246
2,047		1,529	518
488		186	302
787		682	105
331		167	164
228		168	60
315		316	-1
102		89	13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-8
			4,523
			246
			518
			302
			105
			164
			60
			-1
			13

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)
30 VISA INC CLASS A SHARES		2012-01-04	2016-08-08
3 ALLERGAN PLC SEDOL BY9D546		2016-05-13	2016-08-08
1 MOBILEYE NV SEDOL BPBFT01		2016-08-02	2016-08-08
51 KROGER CO		2016-01-13	2016-08-09
45 KROGER CO			2016-08-09
43 MORGAN STANLEY		2016-02-23	2016-08-09
198 NOVO NORDISK A S ADR			2016-08-15
16 S&P GLOBAL INC			2016-08-19
116 GENERAL ELEC CO COM		2016-02-09	2016-08-23
29 NOVO NORDISK A S ADR			2016-08-23

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)
2,398		756	1,642
738		669	69
47		45	2
1,647		2,059	-412
1,453		1,757	-304
1,262		1,021	241
9,225		6,991	2,234
1,922		1,445	477
3,630		3,256	374
1,374		1,213	161

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			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) 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	
			1,642
			69
			2
			-412
			-304
			241
			2,234
			477
			374
			161

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)
CAPITAL GAIN DIVIDENDS	P		

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)
			117,654

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	

TY 2015 Investments - Other Schedule**Name:** FRANCES R JEFFRESS TRUST 21-38586**EIN:** 61-6020156

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED	AT COST	2,107,941	2,086,634
MUTUAL FUNDS - EQUITY	AT COST	2,654,028	2,938,631

TY 2015 Other Expenses Schedule**Name:** FRANCES R JEFFRESS TRUST 21-38586**EIN:** 61-6020156

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NONALLOCABLE EXPENSES -	215	0		215
MAP MANAGEMENT FEES	3,949	3,949		0
ADR SERVICE FEES	15	15		0

TY 2015 Other Income Schedule**Name:** FRANCES R JEFFRESS TRUST 21-38586**EIN:** 61-6020156

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND FROM PRIOR YEAR	1,541	0	

TY 2015 Other Increases Schedule**Name:** FRANCES R JEFFRESS TRUST 21-38586**EIN:** 61-6020156

Description	Amount
TAX COST ADJUSTMENT	427

TY 2015 Taxes Schedule

Name: FRANCES R JEFFRESS TRUST 21-38586

EIN: 61-6020156

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	116	116		0
FEDERAL ESTIMATES - PRINCIPAL	2,650	0		0