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

Name of foundation D & K MINISTRIES INC		A Employer identification number 72-1249911	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 400		Room/suite	B Telephone number (see instructions) (318) 255-3822
City or town, state or province, country, and ZIP or foreign postal code RUSTON, LA 71273		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 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		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) \$ 547,741		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 (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	77,831			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	21	21	21	
	4 Dividends and interest from securities	12,882	12,882	12,882	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	18,520			
	b Gross sales price for all assets on line 6a _____ 721,042				
	7 Capital gain net income (from Part IV , line 2)		19,776		
	8 Net short-term capital gain				
	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)	1,322			
	12 Total. Add lines 1 through 11	110,576	32,679	12,903	
	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).				
	c Other professional fees (attach schedule)	5,434	5,394	5,394	40
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	937			937
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings.	129			129
	22 Printing and publications	20			20
	23 Other expenses (attach schedule).	3,719	60	60	3,659
	24 Total operating and administrative expenses. Add lines 13 through 23	10,239	5,454	5,454	4,785
	25 Contributions, gifts, grants paid	90,398			90,398
	26 Total expenses and disbursements. Add lines 24 and 25	100,637	5,454	5,454	95,183
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	9,939			
	b Net investment income (if negative, enter -0-)		27,225		
	c Adjusted net income (if negative, enter -0-)			7,449	

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	3,264	4,267	4,267
	2	Savings and temporary cash investments	81,249	93,600	93,600
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	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)	431,774	428,360	449,874
	Liabilities	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____		
15		Other assets (describe ▶ _____)	1		
16		Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	516,288	526,227	547,741
17		Accounts payable and accrued expenses			
Net Assets or Fund Balances	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
Net Assets or Fund Balances	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities(add lines 17 through 22)		0	
		Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	516,288	526,227	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
Net Assets or Fund Balances	30	Total net assets or fund balances(see instructions)	516,288	526,227	
	31	Total liabilities and net assets/fund balances(see instructions)	516,288	526,227	

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)	1 516,288
2	Enter amount from Part I, line 27a	2 9,939
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 526,227
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	6 526,227

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 D—Donation (b)	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)) (l)
(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	19,776
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	-2,311

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	85,035	560,988	0 15158
2013	76,696	581,117	0 13198
2012	76,095	583,828	0 13034
2011	80,114	566,375	0 14145
2010	88,028	598,185	0 14716

2	Total of line 1, column (d).	2	0 702507
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 140501
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	503,294
5	Multiply line 4 by line 3.	5	70,713
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	272
7	Add lines 5 and 6.	7	70,985
8	Enter qualifying distributions from Part XII, line 4.	8	95,183

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

Part VII

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

1a

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

b

Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b

c

All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)

2

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

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

399

b

Exempt foreign organizations—tax withheld at source

6b

c

Tax paid with application for extension of time to file (Form 8868).

6c

d

Backup withholding erroneously withheld

6d

7

Total credits and payments. Add lines 6a through 6d.

7

399

8

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

8

9

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

9

10

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

10

127

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** ☐ 127 **Refunded** ☐

11

Part VII-A

Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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</i>	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		No
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> LA _____			
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? <i>If "No," attach explanation</i> .	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)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	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 ► <u>N/A</u>	13	Yes	
14 The books are in care of ► <u>DANNY GRAHAM</u> Telephone no ► <u>(318) 255-3822</u> Located at ► <u>P O BOX 400 RUSTON LA</u> ZIP+4 ► <u>712730400</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		
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)?	1b			No
Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>				
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			No
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____				
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <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 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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b		No
Organizations relying on a current notice regarding disaster assistance check here. ▶	<input type="checkbox"/>			
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		No
<i>If "Yes" to 6b, file Form 8870</i>				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
DANNY R GRAHAM 2700 LOVERS LANE RUSTON, LA 71270	President 1 00	0		
KATE H GRAHAM 2700 LOVERS LANE RUSTON, LA 71270	Vice President 0 00	0		
PATRICK RAMSEY 515 TOMA LODGE DR RUSTON, LA 71270	Director 1 00	0		
VIRGINIA G RAMSEY 515 TOMA LODGE DR RUSTON, LA 71270	Director 0 00	0		

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

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

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

Part VIII

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

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

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

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

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 Support the on going ministry of The Bridge Church, Ruston, LA	72,000
2 Support the on going ministry of The OCCA	7,318
3 Support the on going ministry of Share International	6,480
4 Support the on going ministry of Campus Crusade for Christ	2,400

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	492,705
b	Average of monthly cash balances.	1b	18,253
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	510,958
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	510,958
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	7,664
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	503,294
6	Minimum investment return. Enter 5% of line 5.	6	25,165

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	25,165
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	272
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	272
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	24,893
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	24,893
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	24,893

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	95,183
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	95,183
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	272
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	94,911

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				24,893
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.	58,232			
b From 2011.	51,892			
c From 2012.	47,189			
d From 2013.	47,968			
e From 2014.	57,517			
f Total of lines 3a through e.	262,798			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 95,183				
a Applied to 2014, but not more than line 2a				
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.				24,893
e Remaining amount distributed out of corpus	70,290			
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	333,088			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .	58,232			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	274,856			
10 Analysis of line 9				
a Excess from 2011. . . .	51,892			
b Excess from 2012. . . .	47,189			
c Excess from 2013. . . .	47,968			
d Excess from 2014. . . .	57,517			
e Excess from 2015. . . .	70,290			

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	(d) 2012	
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))

See Additional Data Table

b

List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a

The name, address, and telephone number or email address of the person to whom applications should be addressed

b

The form in which applications should be submitted and information and materials they should include

c

Any submission deadlines

d

Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Form 990-PF (2015)

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			▶ 3a	90,398
b Approved for future payment				
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.		
	<div style="border-bottom: 1px solid black; height: 20px; margin-bottom: 5px;"></div> <div style="display: flex; justify-content: space-between;"> ***** 2017-01-16 ***** </div>	Date	<div style="border-bottom: 1px solid black; height: 20px; margin-bottom: 5px;"></div> <div style="display: flex; justify-content: space-between;"> Signature of officer or trustee Title </div>

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)
2 ISHARES 3-7 YEAR	P	2015-01-28	2015-08-03
8 ISHARES 3-7 YEAR	P	2015-01-28	2015-08-03
9 ISHARES CORE U S	P	2015-02-25	2015-08-03
18 ISHARES CORE U S	P	2015-02-02	2015-08-03
21 ISHARES CORE U S	P	2015-01-29	2015-08-03
35 ISHARES CORE U S	P	2015-01-28	2015-08-03
4 ISHARES CORE U S	P	2015-01-28	2015-08-03
2 ISHARES 3-7 YEAR	P	2015-01-28	2015-08-03
8 ISHARES 3-7 YEAR	P	2015-01-28	2015-08-03
9 ISHARES CORE U S	P	2015-02-25	2015-08-03

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)
252		247	5
1,014		989	25
1,010		985	25
2,020		1,969	51
2,361		2,297	64
3,949		3,829	120
454		438	16
247		252	-5
989		1,014	-25
985		1,010	-25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5
			25
			25
			51
			64
			120
			16
			-5
			-25
			-25

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 ISHARES CORE U S	P	2015-02-02	2015-08-03
21 ISHARES CORE U S	P	2015-01-29	2015-08-03
35 ISHARES CORE U S	P	2015-01-28	2015-08-03
4 ISHARES CORE U S	P	2015-01-28	2015-08-03
10 SPDR GOLD TRUST	P	2015-04-01	2015-08-07
31 CONSUMER DISCRETIONARY	P	2015-03-31	2015-08-31
74 DEUTSCHE X-TRACKERS MSCI	P	2015-08-03	2015-08-31
60 FIRST TR CONSUMER DISCRT	P	2015-08-03	2015-08-31
65 FIRST TR CONSUMER DISCRT	P	2015-04-01	2015-08-31
31 FIRST TR HEALTH CARE	P	2015-08-03	2015-08-31

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)
1,969		2,020	-51
2,297		2,361	-64
3,829		3,949	-120
438		454	-16
2,327		2,353	-26
2,014		2,187	-173
2,113		2,216	-103
2,289		2,415	-126
1,983		2,148	-165

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	
			-51
			-64
			-120
			-16
			-26
			-173
			-103
			-126
			-165

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)
69 FIRST TR HEALTH CARE	P	2015-02-22	2015-08-31
93 GUGGENHEIM S&P 500 EQUAL	P	2015-01-28	2015-08-31
51 ISHARES MSCI EAFE	P	2015-08-03	2015-08-31
28 ISHARES S&P 500	P	2015-08-03	2015-08-31
31 ISHARES S&P 500	P	2015-02-27	2015-08-31
84 ISHARES U S	P	2015-01-28	2015-08-31
21 ISHARES U S INDUSTRIALS	P	2015-08-03	2015-08-31
23 ISHARES U S INDUSTRIALS	P	2015-02-27	2015-08-31
52 MATERIALS SELECT SECTOR	P	2015-08-03	2015-08-31
18 MATERIALS SELECT SECTOR	P	2015-02-27	2015-08-31

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)
4,413		4,580	-167
7,083		7,362	-279
3,057		3,286	-229
3,101		3,284	-183
3,433		3,608	-175
2,394		2,476	-82
2,090		2,190	-100
2,289		2,538	-249
2,254		2,363	-109
780		929	-149

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-167
			-279
			-229
			-183
			-175
			-82
			-100
			-249
			-109
			-149

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
31 MATERIALS SELECT SECTOR	P	2015-02-27	2015-08-31
32 SECTOR SPDR ENERGY	P	2015-01-28	2015-08-31
44 SECTOR SPDR INDUSTRIAL	P	2015-01-28	2015-08-31
8 SPDR S&P 400 MID CAPGROW	P	2015-08-03	2015-08-31
10 SPDR S&P 400 MID CAPGROW	P	2015-02-22	2015-08-31
39 SPDR SERIES TRUST SHS	P	2015-08-03	2015-08-31
41 SPDR SERIES TRUST SHS	P	2015-02-27	2015-08-31
24 VANGUARD ENERGY ETF	P	2015-08-03	2015-08-31
23 VANGUARD ENERGY ETF	P	2015-02-27	2015-08-31
23 VANGUARD MATERIALS ETF	P	2015-01-28	2015-08-31

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)
1,344		1,600	-256
2,132		2,438	-306
2,257		2,449	-192
957		1,020	-63
1,196		1,272	-76
2,164		2,240	-76
2,275		2,478	-203
2,252		2,298	-46
2,158		2,565	-407
2,211		2,413	-202

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-256
			-306
			-192
			-63
			-76
			-76
			-203
			-46
			-407
			-202

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)
10 SPDR GOLD TRUST	P	2015-04-01	2015-09-04
83 DEUTSCHE X-TRACKERS MSCI	P	2015-08-03	2015-09-16
197 ELEMENTS - ROGERS TR	P	2015-05-29	2015-09-16
4 FIRST TR S&P REIT INDEX	P	2015-08-03	2015-09-16
103 FIRST TR S&P REIT INDEX	P	2015-06-01	2015-09-16
196 ISHARES 1-3 YEAR	P	2015-08-31	2015-09-16
42 ISHARES 1-3 YEAR	P	2015-07-01	2015-09-16
87 ISHARES 3-7 YEAR	P	2015-08-31	2015-09-16
29 ISHARES 3-7 YEAR	P	2015-07-01	2015-09-16
8 ISHARES 3-7 YEAR	P	2015-02-25	2015-09-16

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)
2,249		2,453	-204
1,050		1,210	-160
83		87	-4
2,135		2,273	-138
16,597		16,617	-20
3,556		3,560	-4
10,719		10,746	-27
3,573		3,552	21
986		1,013	-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	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-204
			-160
			-4
			-138
			-20
			-4
			-27
			21
			-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)
2 ISHARES 3-7 YEAR	P	2015-02-25	2015-09-16
147 ISHARES 7-10 YEAR	P	2015-08-31	2015-09-16
22 ISHARES CORE U S	P	2015-08-31	2015-09-16
97 ISHARES CORE U S	P	2015-07-01	2015-09-16
9 ISHARES CORE U S	P	2015-03-25	2015-09-16
18 ISHARES CORE U S	P	2015-03-02	2015-09-16
21 ISHARES CORE U S	P	2015-02-26	2015-09-16
4 ISHARES CORE U S	P	2015-02-25	2015-09-16
35 ISHARES CORE U S	P	2015-02-25	2015-09-16
57 ISHARES MSCI EAFE	P	2015-08-03	2015-09-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
246		252	-6
15,554		15,642	-88
2,387		2,398	-11
10,523		10,502	21
976		1,007	-31
1,953		2,013	-60
2,278		2,353	-75
434		452	-18
3,797		3,936	-139
3,423		3,673	-250

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			-88
			-11
			21
			-31
			-60
			-75
			-18
			-139
			-250

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 ISHARES U S REAL ESTATE	P	2015-07-01	2015-09-16
10 SPDR GOLD TRUST	P	2015-04-01	2015-09-16
9 ISHARES MBS ETF	P	2015-09-16	2015-10-15
61 MARKET VECTORS J P	P	2015-09-16	2015-10-15
20 SPDR BARCLAYS	P	2015-09-16	2015-10-15
37 BLKRK GLB LNG SHRT CRD I	P	2015-09-16	2015-10-23
9 CONSUMER DISCRETIONARY	P	2015-04-16	2015-10-23
31 GOTHAM ABSOLUTE RETURN	P	2015-09-16	2015-10-23
6 HEALTH CARE SELECT SPDR	P	2015-09-16	2015-10-23
17 ISHARES 3-7 YEAR	P	2015-08-31	2015-10-23

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)
1,070		1,079	-9
1,072		1,154	-82
986		980	6
1,114		1,078	36
723		738	-15
385		386	-1
715		695	20
401		396	5
416		428	-12
2,114		2,100	14

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	
			-9
			-82
			6
			36
			-15
			-1
			20
			5
			-12
			14

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 ISHARES IBOXX \$	P	2015-09-16	2015-10-23
3 MATERIALS SELECT SECTOR	P	2015-03-15	2015-10-23
19 POWERSHARES GLOBAL	P	2015-09-16	2015-10-23
18 SECTOR SPDR CONSMRS STPL	P	2015-09-16	2015-10-23
11 SECTOR SPDR ENERGY	P	2015-02-13	2015-10-23
20 SECTOR SPDR INDUSTRIAL	P	2015-02-13	2015-10-23
11 SECTOR SPDR UTILITIES	P	2015-09-16	2015-10-23
15 SPDR BARCLAYS	P	2015-09-16	2015-10-23
267 THE OAKMARK INTL FUND	P	2015-09-16	2015-10-23
20 VANGUARD FINANCIALS ETF	P	2015-09-16	2015-10-23

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)
1,408		1,379	29
135		154	-19
535		528	7
912		863	49
749		818	-69
1,090		1,134	-44
491		465	26
549		553	-4
6,291		6,122	169
980		958	22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			29
			-19
			7
			49
			-69
			-44
			26
			-4
			169
			22

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)
10 VANGUARD INFORMATION	P	2015-09-16	2015-10-23
2 VANGUARD TELECOMM SRVCS	P	2015-09-16	2015-10-23
124 WEST ASSET MACRO OPPTY I	P	2015-09-16	2015-10-23
1 CONSUMER DISCRETIONARY	P	2015-04-16	2015-12-15
3 HEALTH CARE SELECT SPDR	P	2015-09-16	2015-12-15
1 SECTOR SPDR CONSMRS STPL	P	2015-09-16	2015-12-15
18 SECTOR SPDR INDUSTRIAL	P	2015-02-13	2015-12-15
1 VANGUARD INFORMATION	P	2015-09-16	2015-12-15
3 SECTOR SPDR CONSMRS STPL	P	2015-09-16	2016-01-25
4 SECTOR SPDR UTILITIES	P	2015-09-16	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	(h) Gain or (loss) (e) plus (f) minus (g)
1,108		1,043	65
170		169	1
1,357		1,327	30
80		77	3
215		214	1
50		48	2
955		1,021	-66
110		104	6
148		144	4
174		169	5

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	
			65
			1
			30
			3
			1
			2
			-66
			6
			4
			5

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)
16 THE OAKMARK INTL FUND	P	2015-09-16	2016-01-28
104 THE OAKMARK INTL FUND	P	2015-09-16	2016-01-28
178 GOTHAM ABSOLUTE RETURN	P	2015-09-16	2016-01-28
1 HEALTH CARE SELECT SPDR	P	2015-09-16	2016-01-25
9 SECTOR SPDR ENERGY	P	2015-02-13	2016-01-25
1 VANGUARD TELECOMM SRVCS	P	2015-09-16	2016-01-25
1 ISHARES 3-7 YEAR	P	2015-08-31	2016-01-28
2 ISHARES MBS ETF	P	2015-09-16	2016-01-28
1 ISHARES TIPS	P	2015-09-16	2016-01-28
35 ISHARES TRUST SHS ISHARE	P	2015-10-23	2016-01-28

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)
306		367	-61
1,990		2,385	-395
2,072		2,277	-205
68		71	-3
490		669	-179
82		85	-3
125		124	1
218		218	
111		110	1
1,409		1,470	-61

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
			-395
			-205
			-3
			-179
			-3
			1
			1
			-61

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40 ISHARES TRUST SHS ISHARE	P	2015-10-23	2016-01-28
1 POWERSHARES GLOBAL	P	2015-09-16	2016-01-28
2 POWERSHARES PREFERRED	P	2015-09-16	2016-01-28
4 VANGUARD INTERMEDIATE	P	2015-09-16	2016-01-28
2 VANGUARD SHORT TERM BOND	P	2015-09-16	2016-01-28
1 SECTOR SPDR ENERGY	P	2015-02-16	2016-02-16
1 SECTOR SPDR ENERGY	P	2015-02-13	2016-02-16
11 SECTOR SPDR ENERGY	P	2015-02-13	2016-02-16
162 BLACKROCK GLOBAL ALLOC I	P	2015-12-16	2016-01-29
1 BLACKROCK GLOBAL ALLOC I	P	2015-12-16	2016-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,486		2,662	-176
27		28	-1
29		29	
337		335	2
160		160	
55		76	-21
55		74	-19
607		818	-211
2,807		2,882	-75
17		18	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-176
			-1
			2
			-21
			-19
			-211
			-75
			-1

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)
15 BLACKROCK GLOBAL ALLOC I	P	2015-12-16	2016-01-29
1 BLACKROCK GLOBAL ALLOC I	P	2015-12-16	2016-01-29
13 BLACKROCK GLOBAL ALLOC I	P	2015-12-16	2016-01-29
1 BLACKROCK GLOBAL ALLOC I	P	2015-07-17	2016-01-29
11 BLACKROCK GLOBAL ALLOC I	P	2015-07-17	2016-01-29
1319 BLACKROCK GLOBAL ALLOC I	P	2015-06-24	2016-01-29
11 BLACKROCK GLOBAL ALLOC I	P	2014-12-18	2016-01-29
1 BLACKROCK GLOBAL ALLOC I	P	2014-12-18	2016-01-29
43 BLACKROCK GLOBAL ALLOC I	P	2014-12-18	2016-01-29
7 BLACKROCK GLOBAL ALLOC I	P	2014-12-18	2016-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
260		267	-7
17		18	-1
225		231	-6
17		21	-4
191		226	-35
22,858		27,435	-4,577
191		216	-25
17		21	-4
745		844	-99
121		137	-16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			-1
			-6
			-4
			-35
			-4,577
			-25
			-4
			-99
			-16

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
1 BLACKROCK GLOBAL ALLOC I	P	2014-12-18	2016-01-29
5 BLACKROCK GLOBAL ALLOC I	P	2014-07-18	2016-01-29
667 BLACKROCK GLOBAL ALLOC I	P	2014-01-31	2016-01-29
1 BLACKROCK MULTI ASSET	P	2015-12-31	2016-01-29
9 BLACKROCK MULTI ASSET	P	2015-12-31	2016-01-29
5 BLACKROCK MULTI ASSET	P	2015-12-24	2016-01-29
1 BLACKROCK MULTI ASSET	P	2015-12-24	2016-01-29
9 BLACKROCK MULTI ASSET	P	2015-11-30	2016-01-29
8 BLACKROCK MULTI ASSET	P	2015-10-30	2016-01-29
1 BLACKROCK MULTI ASSET	P	2015-09-30	2016-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17		20	-3
87		110	-23
11,559		14,007	-2,448
10		11	-1
92		95	-3
51		53	-2
10		11	-1
92		96	-4
82		86	-4
10		11	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-23
			-2,448
			-1
			-3
			-2
			-1
			-4
			-4
			-1

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)
9 BLACKROCK MULTI ASSET	P	2015-09-30	2016-01-29
8 BLACKROCK MULTI ASSET	P	2015-08-31	2016-01-29
1 BLACKROCK MULTI ASSET	P	2015-08-31	2016-01-29
9 BLACKROCK MULTI ASSET	P	2015-07-31	2016-01-29
1 BLACKROCK MULTI ASSET	P	2015-06-30	2016-01-29
10 BLACKROCK MULTI ASSET	P	2015-06-30	2016-01-29
11 BLACKROCK MULTI ASSET	P	2015-05-29	2016-01-29
10 BLACKROCK MULTI ASSET	P	2015-04-30	2016-01-29
11 BLACKROCK MULTI ASSET	P	2015-03-31	2016-01-29
1 BLACKROCK MULTI ASSET	P	2015-03-31	2016-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
92		95	-3
82		86	-4
10		11	-1
92		99	-7
10		11	-1
103		110	-7
113		124	-11
103		113	-10
113		124	-11
10		11	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-4
			-1
			-7
			-1
			-7
			-11
			-10
			-11
			-1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
7 BLACKROCK MULTI ASSET	P	2015-02-27	2016-01-29
1 BLACKROCK MULTI ASSET	P	2015-02-27	2016-01-29
7 BLACKROCK MULTI ASSET	P	2015-01-30	2016-01-29
10 BLACKROCK MULTI ASSET	P	2014-12-31	2016-01-29
1 BLACKROCK MULTI ASSET	P	2014-12-23	2016-01-29
7 BLACKROCK MULTI ASSET	P	2014-12-23	2016-01-29
1 BLACKROCK MULTI ASSET	P	2014-12-23	2016-01-29
8 BLACKROCK MULTI ASSET	P	2014-11-28	2016-01-29
8 BLACKROCK MULTI ASSET	P	2014-11-20	2016-01-29
8 BLACKROCK MULTI ASSET	P	2014-09-30	2016-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
72		80	-8
10		11	-1
72		79	-7
103		112	-9
10		11	-1
72		79	-7
10		11	-1
82		92	-10
82		91	-9
82		91	-9

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
			-1
			-7
			-9
			-1
			-7
			-1
			-10
			-9
			-9

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
7 BLACKROCK MULTI ASSET	P	2014-08-29	2016-01-29
1 BLACKROCK MULTI ASSET	P	2014-08-29	2016-01-29
8 BLACKROCK MULTI ASSET	P	2014-07-31	2016-01-29
1 BLACKROCK MULTI ASSET	P	2014-07-31	2016-01-29
7 BLACKROCK MULTI ASSET	P	2014-06-30	2016-01-29
10 BLACKROCK MULTI ASSET	P	2014-05-30	2016-01-29
1 BLACKROCK MULTI ASSET	P	2014-05-30	2016-01-29
10 BLACKROCK MULTI ASSET	P	2014-04-30	2016-01-29
1 BLACKROCK MULTI ASSET	P	2014-03-31	2016-01-29
9 BLACKROCK MULTI ASSET	P	2014-03-31	2016-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
72		81	-9
10		12	-2
82		92	-10
10		12	-2
72		81	-9
103		116	-13
10		12	-2
103		115	-12
10		11	-1
92		103	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9
			-2
			-10
			-2
			-9
			-13
			-2
			-12
			-1
			-11

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)
11 BLACKROCK MULTI ASSET	P	2014-02-28	2016-01-29
1 BLACKROCK MULTI ASSET	P	2014-02-28	2016-01-29
7 BLACKROCK MULTI ASSET	P	2014-01-31	2016-01-29
8 BLACKROCK MULTI ASSET	P	2013-12-31	2016-01-29
1 BLACKROCK MULTI ASSET	P	2013-12-23	2016-01-29
3 BLACKROCK MULTI ASSET	P	2013-12-23	2016-01-29
9 BLACKROCK MULTI ASSET	P	2013-11-29	2016-01-29
7 BLACKROCK MULTI ASSET	P	2013-10-31	2016-01-29
1 BLACKROCK MULTI ASSET	P	2013-10-04	2016-01-29
1 BLACKROCK MULTI ASSET	P	2013-10-04	2016-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
113		125	-12
10		11	-1
72		78	-6
82		91	-9
10		11	-1
31		34	-3
92		101	-9
72		79	-7
10		11	-1
10		11	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-12
			-1
			-6
			-9
			-1
			-3
			-9
			-7
			-1
			-1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
7 BLACKROCK MULTI ASSET	P	2013-09-20	2016-01-29
2018 BLACKROCK MULTI ASSET	P	2013-09-20	2016-01-29
7 BLACKROCK NATIONL MUNI I	P	2015-12-31	2016-01-29
1 BLACKROCK NATIONL MUNI I	P	2015-12-31	2016-01-29
1 BLACKROCK NATIONL MUNI I	P	2015-11-30	2016-01-29
7 BLACKROCK NATIONL MUNI I	P	2015-11-30	2016-01-29
7 BLACKROCK NATIONL MUNI I	P	2015-10-30	2016-01-29
8 BLACKROCK NATIONL MUNI I	P	2015-09-30	2016-01-29
7 BLACKROCK NATIONL MUNI I	P	2015-08-31	2016-01-29
1 BLACKROCK NATIONL MUNI I	P	2015-08-31	2016-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
72		78	-6
20,705		22,420	-1,715
77		77	
11		11	
11		11	
77		77	
77		77	
88		87	1
77		76	1
11		11	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			-1,715
			1
			1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
7 BLACKROCK NATIONL MUNI I	P	2015-07-31	2016-01-29
1 BLACKROCK NATIONL MUNI I	P	2015-07-31	2016-01-29
8 BLACKROCK NATIONL MUNI I	P	2015-06-30	2016-01-29
1 BLACKROCK NATIONL MUNI I	P	2015-06-30	2016-01-29
8 BLACKROCK NATIONL MUNI I	P	2015-05-29	2016-01-29
8 BLACKROCK NATIONL MUNI I	P	2015-04-30	2016-01-29
8 BLACKROCK NATIONL MUNI I	P	2015-03-31	2016-01-29
8 BLACKROCK NATIONL MUNI I	P	2015-03-02	2016-01-29
1 BLACKROCK NATIONL MUNI I	P	2015-01-30	2016-01-29
7 BLACKROCK NATIONL MUNI I	P	2015-01-30	2016-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
77		76	1
11		11	
88		87	1
11		11	
88		87	1
88		88	
88		88	
88		88	
11		11	
77		78	-1

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

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

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 BLACKROCK NATIONL MUNI I	P	2014-12-31	2016-01-29
1 BLACKROCK NATIONL MUNI I	P	2014-11-28	2016-01-29
7 BLACKROCK NATIONL MUNI I	P	2014-11-28	2016-01-29
1 BLACKROCK NATIONL MUNI I	P	2014-10-31	2016-01-29
7 BLACKROCK NATIONL MUNI I	P	2014-10-31	2016-01-29
7 BLACKROCK NATIONL MUNI I	P	2014-09-30	2016-01-29
1 BLACKROCK NATIONL MUNI I	P	2014-09-02	2016-01-29
7 BLACKROCK NATIONL MUNI I	P	2014-09-02	2016-01-29
1 BLACKROCK NATIONL MUNI I	P	2014-07-31	2016-01-29
8 BLACKROCK NATIONL MUNI I	P	2014-07-31	2016-01-29

(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)
88		88	
11		11	
77		77	
11		11	
77		77	
77		77	
11		11	
77		77	
11		11	
88		87	1

[illegible]

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 BLACKROCK NATIONL MUNI I	P	2014-06-30	2016-01-29
8 BLACKROCK NATIONL MUNI I	P	2014-05-30	2016-01-29
1 BLACKROCK NATIONL MUNI I	P	2014-04-30	2016-01-29
8 BLACKROCK NATIONL MUNI I	P	2014-04-30	2016-01-29
8 BLACKROCK NATIONL MUNI I	P	2014-03-31	2016-01-29
1 BLACKROCK NATIONL MUNI I	P	2014-03-31	2016-01-29
9 BLACKROCK NATIONL MUNI I	P	2014-02-28	2016-01-29
9 BLACKROCK NATIONL MUNI I	P	2014-01-31	2016-01-29
9 BLACKROCK NATIONL MUNI I	P	2013-12-31	2016-01-29
8 BLACKROCK NATIONL MUNI I	P	2013-11-29	2016-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
88		87	1
88		87	1
11		11	
88		86	2
88		85	3
11		10	1
99		96	3
99		95	4
99		93	6
88		83	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			1
			2
			3
			1
			3
			4
			6
			5

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)
1 BLACKROCK NATIONL MUNI I	P	2013-11-29	2016-01-29
4 BLACKROCK NATIONL MUNI I	P	2013-10-31	2016-01-29
1 BLACKROCK NATIONL MUNI I	P	2013-10-31	2016-01-29
2661 BLACKROCK NATIONL MUNI I	P	2013-10-11	2016-01-29
8 BLACKROCK STRATEGIC	P	2015-12-31	2016-01-29
35 BLACKROCK STRATEGIC	P	2015-12-24	2016-01-29
7 BLACKROCK STRATEGIC	P	2015-11-30	2016-01-29
1 BLACKROCK STRATEGIC	P	2015-10-30	2016-01-29
6 BLACKROCK STRATEGIC	P	2015-10-30	2016-01-29
5 BLACKROCK STRATEGIC	P	2015-09-30	2016-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11		10	1
44		42	2
11		10	1
29,377		27,621	1,756
78		78	
339		342	-3
68		70	-2
10		10	
58		60	-2
48		50	-2

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
			2
			1
			1,756
			-3
			-2
			-2
			-2

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)
1 BLACKROCK STRATEGIC	P	2015-09-30	2016-01-29
6 BLACKROCK STRATEGIC	P	2015-08-31	2016-01-29
1 BLACKROCK STRATEGIC	P	2015-08-31	2016-01-29
7 BLACKROCK STRATEGIC	P	2015-07-31	2016-01-29
1 BLACKROCK STRATEGIC	P	2015-06-30	2016-01-29
6 BLACKROCK STRATEGIC	P	2015-06-30	2016-01-29
1 BLACKROCK STRATEGIC	P	2015-05-29	2016-01-29
7 BLACKROCK STRATEGIC	P	2015-05-29	2016-01-29
7 BLACKROCK STRATEGIC	P	2015-04-30	2016-01-29
5 BLACKROCK STRATEGIC	P	2015-03-31	2016-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10		10	
58		60	-2
10		10	
68		70	-2
10		10	
58		60	-2
10		10	
68		71	-3
68		71	-3
48		51	-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	
			-2
			-2
			-2
			-3
			-3
			-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)
1 BLACKROCK STRATEGIC	P	2015-03-31	2016-01-29
1 BLACKROCK STRATEGIC	P	2015-02-27	2016-01-29
5 BLACKROCK STRATEGIC	P	2015-02-27	2016-01-29
5 BLACKROCK STRATEGIC	P	2015-01-30	2016-01-29
1 BLACKROCK STRATEGIC	P	2015-01-30	2016-01-29
6 BLACKROCK STRATEGIC	P	2014-12-31	2016-01-29
63 BLACKROCK STRATEGIC	P	2014-12-23	2016-01-29
7 BLACKROCK STRATEGIC	P	2014-11-28	2016-01-29
1 BLACKROCK STRATEGIC	P	2014-10-31	2016-01-29
6 BLACKROCK STRATEGIC	P	2014-10-31	2016-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10		10	
10		10	
48		51	-3
48		51	-3
10		10	
58		61	-3
610		638	-28
68		72	-4
10		10	
58		62	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-3
			-3
			-28
			-4
			-4

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 BLACKROCK STRATEGIC	P	2014-09-30	2016-01-29
6 BLACKROCK STRATEGIC	P	2014-08-29	2016-01-29
1 BLACKROCK STRATEGIC	P	2014-08-29	2016-01-29
8 BLACKROCK STRATEGIC	P	2014-07-31	2016-01-29
1 BLACKROCK STRATEGIC	P	2014-07-18	2016-01-29
6 BLACKROCK STRATEGIC	P	2014-07-18	2016-01-29
7 BLACKROCK STRATEGIC	P	2014-06-30	2016-01-29
8 BLACKROCK STRATEGIC	P	2014-05-30	2016-01-29
8 BLACKROCK STRATEGIC	P	2014-04-30	2016-01-29
1 BLACKROCK STRATEGIC	P	2014-03-31	2016-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
58		62	-4
58		62	-4
10		10	
78		83	-5
10		10	
58		62	-4
68		73	-5
78		83	-5
78		82	-4
10		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	
			-4
			-4
			-5
			-4
			-5
			-5
			-4

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
7 BLACKROCK STRATEGIC	P	2014-03-31	2016-01-29
6 BLACKROCK STRATEGIC	P	2014-02-28	2016-01-29
1 BLACKROCK STRATEGIC	P	2014-02-28	2016-01-29
1673 BLACKROCK STRATEGIC	P	2014-01-31	2016-01-29
3 BLACKROCK STRATEGIC	P	2014-01-31	2016-01-29
1 BLACKROCK STRATEGIC	P	2013-12-31	2016-01-29
3 BLACKROCK STRATEGIC	P	2013-12-31	2016-01-29
3 BLACKROCK STRATEGIC	P	2013-11-29	2016-01-29
3 BLACKROCK STRATEGIC	P	2013-10-31	2016-01-29
1 BLACKROCK STRATEGIC	P	2013-10-01	2016-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
68		72	-4
58		61	-3
10		10	
16,211		16,998	-787
29		30	-1
10		10	
29		30	-1
29		30	-1
29		30	-1
10		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	
			-4
			-3
			-787
			-1
			-1
			-1
			-1

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 BLACKROCK STRATEGIC	P	2013-09-20	2016-01-29
1 BLACKROCK STRATEGIC	P	2013-09-20	2016-01-29
1837 BLACKROCK STRATEGIC	P	2013-09-20	2016-01-29
8 BLKRK STR MUNI OPY FD I	P	2015-12-31	2016-01-29
8 BLKRK STR MUNI OPY FD I	P	2015-11-30	2016-01-29
1 BLKRK STR MUNI OPY FD I	P	2015-10-30	2016-01-29
8 BLKRK STR MUNI OPY FD I	P	2015-10-30	2016-01-29
9 BLKRK STR MUNI OPY FD I	P	2015-09-30	2016-01-29
9 BLKRK STR MUNI OPY FD I	P	2015-08-31	2016-01-29
1 BLKRK STR MUNI OPY FD I	P	2015-07-31	2016-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
78		80	-2
10		10	
17,801		18,407	-606
93		92	1
93		91	2
12		11	1
93		91	2
104		102	2
104		101	3
12		11	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-606
			1
			2
			1
			2
			2
			3
			1

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)
8 BLKRK STR MUNI OPY FD I	P	2015-07-31	2016-01-29
6 BLKRK STR MUNI OPY FD I	P	2015-06-30	2016-01-29
1 BLKRK STR MUNI OPY FD I	P	2015-06-30	2016-01-29
1022 BLKRK STR MUNI OPY FD I	P	2015-06-24	2016-01-29
6 BLKRK STR MUNI OPY FD I	P	2015-05-29	2016-01-29
1 BLKRK STR MUNI OPY FD I	P	2015-04-30	2016-01-29
6 BLKRK STR MUNI OPY FD I	P	2015-04-30	2016-01-29
6 BLKRK STR MUNI OPY FD I	P	2015-03-31	2016-01-29
1 BLKRK STR MUNI OPY FD I	P	2015-03-02	2016-01-29
6 BLKRK STR MUNI OPY FD I	P	2015-03-02	2016-01-29

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)
93		90	3
70		67	3
12		11	1
11,845		11,498	347
70		67	3
12		11	1
70		68	2
70		69	1
12		12	
70		69	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3
			3
			1
			347
			3
			1
			2
			1
			1

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 BLK RK STR MUNI OPY FD I	P	2015-01-30	2016-01-29
5 BLK RK STR MUNI OPY FD I	P	2014-12-31	2016-01-29
1 BLK RK STR MUNI OPY FD I	P	2014-12-31	2016-01-29
7 BLK RK STR MUNI OPY FD I	P	2014-12-08	2016-01-29
1 BLK RK STR MUNI OPY FD I	P	2014-12-08	2016-01-29
1 BLK RK STR MUNI OPY FD I	P	2014-11-28	2016-01-29
5 BLK RK STR MUNI OPY FD I	P	2014-11-28	2016-01-29
5 BLK RK STR MUNI OPY FD I	P	2014-10-31	2016-01-29
5 BLK RK STR MUNI OPY FD I	P	2014-09-30	2016-01-29
1 BLK RK STR MUNI OPY FD I	P	2014-09-02	2016-01-29

(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)
58		58	
58		57	1
12		11	1
81		80	1
12		11	1
12		11	1
58		57	1
58		57	1
58		57	1
12		11	1

[illegible]

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 BLKRK STR MUNI OPY FD I	P	2014-09-02	2016-01-29
1 BLKRK STR MUNI OPY FD I	P	2014-07-31	2016-01-29
5 BLKRK STR MUNI OPY FD I	P	2014-07-31	2016-01-29
1 BLKRK STR MUNI OPY FD I	P	2014-06-30	2016-01-29
5 BLKRK STR MUNI OPY FD I	P	2014-06-30	2016-01-29
6 BLKRK STR MUNI OPY FD I	P	2014-05-30	2016-01-29
1 BLKRK STR MUNI OPY FD I	P	2014-04-30	2016-01-29
5 BLKRK STR MUNI OPY FD I	P	2014-04-30	2016-01-29
3 BLKRK STR MUNI OPY FD I	P	2014-03-31	2016-01-29
2496 BLKRK STR MUNI OPY FD I	P	2014-03-13	2016-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
58		57	1
12		11	1
58		57	1
12		11	1
58		57	1
70		68	2
12		11	1
58		56	2
35		34	1
28,929		27,706	1,223

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			1
			1
			1
			1
			2
			1
			2
			1
			1,223

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)
1 NUV SNTA BARB DIV GRW I	P	2015-12-31	2016-01-29
8 NUV SNTA BARB DIV GRW I	P	2015-12-31	2016-01-29
69 NUV SNTA BARB DIV GRW I	P	2015-12-16	2016-01-29
1 NUV SNTA BARB DIV GRW I	P	2015-10-01	2016-01-29
7 NUV SNTA BARB DIV GRW I	P	2015-10-01	2016-01-29
1 NUV SNTA BARB DIV GRW I	P	2015-07-01	2016-01-29
6 NUV SNTA BARB DIV GRW I	P	2015-07-01	2016-01-29
6 NUV SNTA BARB DIV GRW I	P	2015-04-01	2016-01-29
1 NUV SNTA BARB DIV GRW I	P	2015-01-02	2016-01-29
9 NUV SNTA BARB DIV GRW I	P	2015-01-02	2016-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
31		33	-2
252		264	-12
2,172		2,259	-87
31		35	-4
220		232	-12
31		36	-5
189		214	-25
189		216	-27
31		35	-4
283		325	-42

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
			-12
			-87
			-4
			-12
			-5
			-25
			-27
			-4
			-42

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)
55 NUV SNTA BARB DIV GRW I	P	2014-12-16	2016-01-29
17 NUV SNTA BARB DIV GRW I	P	2014-12-16	2016-01-29
1 NUV SNTA BARB DIV GRW I	P	2014-10-01	2016-01-29
9 NUV SNTA BARB DIV GRW I	P	2014-10-01	2016-01-29
10 NUV SNTA BARB DIV GRW I	P	2014-07-01	2016-01-29
1 NUV SNTA BARB DIV GRW I	P	2014-04-01	2016-01-29
10 NUV SNTA BARB DIV GRW I	P	2014-04-01	2016-01-29
1 NUV SNTA BARB DIV GRW I	P	2013-12-31	2016-01-29
10 NUV SNTA BARB DIV GRW I	P	2013-12-31	2016-01-29
5 NUV SNTA BARB DIV GRW I	P	2013-12-16	2016-01-29

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)
1,731		1,897	-166
535		586	-51
31		35	-4
283		313	-30
315		349	-34
31		33	-2
315		337	-22
31		32	-1
315		330	-15
157		159	-2

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	
			-166
			-51
			-4
			-30
			-34
			-2
			-22
			-1
			-15
			-2

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)
8 NUV SNTA BARB DIV GRW I	P	2013-12-16	2016-01-29
1 NUV SNTA BARB DIV GRW I	P	2013-10-01	2016-01-29
10 NUV SNTA BARB DIV GRW I	P	2013-10-01	2016-01-29
1 NUV SNTA BARB DIV GRW I	P	2013-07-01	2016-01-29
10 NUV SNTA BARB DIV GRW I	P	2013-07-01	2016-01-29
1 NUV SNTA BARB DIV GRW I	P	2013-06-20	2016-01-29
550 NUV SNTA BARB DIV GRW I	P	2013-06-20	2016-01-29
7 NUV SNTA BARB DIV GRW I	P	2013-04-01	2016-01-29
1 NUV SNTA BARB DIV GRW I	P	2012-12-31	2016-01-29
14 NUV SNTA BARB DIV GRW I	P	2012-12-31	2016-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
252		255	-3
31		30	1
315		303	12
31		29	2
315		293	22
31		29	2
17,314		15,983	1,331
220		205	15
31		27	4
441		372	69

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3
			1
			12
			2
			22
			2
			1,331
			15
			4
			69

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)
856 NUV SNTA BARB DIV GRW I	P	2012-10-18	2016-01-29
19 PIONEER FLEXIBLE OPP Y	P	2015-12-28	2016-01-29
1 PIONEER FLEXIBLE OPP Y	P	2015-11-24	2016-01-29
97 PIONEER FLEXIBLE OPP Y	P	2015-11-24	2016-01-29
6 PIONEER FLEXIBLE OPP Y	P	2015-09-16	2016-01-29
10 PIONEER FLEXIBLE OPP Y	P	2015-06-17	2016-01-29
1 PIONEER FLEXIBLE OPP Y	P	2015-06-17	2016-01-29
2 PIONEER FLEXIBLE OPP Y	P	2015-06-17	2016-01-29
1 PIONEER FLEXIBLE OPP Y	P	2015-03-25	2016-01-29
5 PIONEER FLEXIBLE OPP Y	P	2015-03-25	2016-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
26,947		23,523	3,424
212		221	-9
11		13	-2
1,081		1,162	-81
67		75	-8
111		135	-24
11		13	-2
22		27	-5
11		12	-1
56		66	-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	
			3,424
			-9
			-2
			-81
			-8
			-24
			-2
			-5
			-1
			-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	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 PIONEER FLEXIBLE OPP Y	P	2014-12-29	2016-01-29
47 PIONEER FLEXIBLE OPP Y	P	2014-11-25	2016-01-29
1 PIONEER FLEXIBLE OPP Y	P	2014-09-17	2016-01-29
5 PIONEER FLEXIBLE OPP Y	P	2014-09-17	2016-01-29
1 PIONEER FLEXIBLE OPP Y	P	2014-06-18	2016-01-29
19 PIONEER FLEXIBLE OPP Y	P	2014-06-18	2016-01-29
1 PIONEER FLEXIBLE OPP Y	P	2014-03-26	2016-01-29
18 PIONEER FLEXIBLE OPP Y	P	2014-03-26	2016-01-29
1919 PIONEER FLEXIBLE OPP Y	P	2014-01-31	2016-01-29
1000 POWERSHARES EXCHANGE	P	2013-06-20	2016-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
334		369	-35
524		611	-87
11		13	-2
56		64	-8
11		13	-2
212		249	-37
11		13	-2
201		232	-31
21,378		24,755	-3,377
37,629		30,220	7,409

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-35
			-87
			-2
			-8
			-2
			-37
			-2
			-31
			-3,377
			7,409

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)
1225 POWERSHARES EXCHANGE	P	2012-07-05	2016-01-29
5 PRDNTL SHT TRM CORP BD Z	P	2015-12-31	2016-01-29
4 PRDNTL SHT TRM CORP BD Z	P	2015-11-30	2016-01-29
1 PRDNTL SHT TRM CORP BD Z	P	2015-10-30	2016-01-29
5 PRDNTL SHT TRM CORP BD Z	P	2015-10-30	2016-01-29
4 PRDNTL SHT TRM CORP BD Z	P	2015-09-30	2016-01-29
1 PRDNTL SHT TRM CORP BD Z	P	2015-09-30	2016-01-29
4 PRDNTL SHT TRM CORP BD Z	P	2015-09-01	2016-01-29
5 PRDNTL SHT TRM CORP BD Z	P	2015-07-31	2016-01-29
1 PRDNTL SHT TRM CORP BD Z	P	2015-07-31	2016-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
46,096		33,994	12,102
55		55	
44		44	
11		11	
55		56	-1
44		45	-1
11		11	
44		44	
55		56	-1
11		11	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			12,102
			-1
			-1
			-1

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 PRDNTL SHT TRM CORP BD Z	P	2015-06-30	2016-01-29
5 PRDNTL SHT TRM CORP BD Z	P	2015-05-29	2016-01-29
5 PRDNTL SHT TRM CORP BD Z	P	2015-04-30	2016-01-29
5 PRDNTL SHT TRM CORP BD Z	P	2015-03-31	2016-01-29
1 PRDNTL SHT TRM CORP BD Z	P	2015-02-27	2016-01-29
4 PRDNTL SHT TRM CORP BD Z	P	2015-02-27	2016-01-29
5 PRDNTL SHT TRM CORP BD Z	P	2015-01-30	2016-01-29
1 PRDNTL SHT TRM CORP BD Z	P	2014-12-31	2016-01-29
5 PRDNTL SHT TRM CORP BD Z	P	2014-12-31	2016-01-29
4 PRDNTL SHT TRM CORP BD Z	P	2014-11-28	2016-01-29

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)
55		56	-1
55		56	-1
55		56	-1
55		56	-1
11		11	
44		45	-1
55		57	-2
11		11	
55		56	-1
44		45	-1

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

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

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 PRDNTL SHT TRM CORP BD Z	P	2014-11-03	2016-01-29
1 PRDNTL SHT TRM CORP BD Z	P	2014-11-03	2016-01-29
4 PRDNTL SHT TRM CORP BD Z	P	2014-09-30	2016-01-29
1 PRDNTL SHT TRM CORP BD Z	P	2014-08-29	2016-01-29
5 PRDNTL SHT TRM CORP BD Z	P	2014-08-29	2016-01-29
5 PRDNTL SHT TRM CORP BD Z	P	2014-07-31	2016-01-29
4 PRDNTL SHT TRM CORP BD Z	P	2014-06-30	2016-01-29
1 PRDNTL SHT TRM CORP BD Z	P	2014-06-30	2016-01-29
5 PRDNTL SHT TRM CORP BD Z	P	2014-05-30	2016-01-29
5 PRDNTL SHT TRM CORP BD Z	P	2014-04-30	2016-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
55		56	-1
11		11	
44		45	-1
11		11	
55		57	-2
55		57	-2
44		46	-2
11		11	
55		57	-2
55		57	-2

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

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

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)
5 PRDNTL SHT TRM CORP BD Z	P	2014-03-31	2016-01-29
4 PRDNTL SHT TRM CORP BD Z	P	2014-02-28	2016-01-29
1 PRDNTL SHT TRM CORP BD Z	P	2014-02-28	2016-01-29
5 PRDNTL SHT TRM CORP BD Z	P	2014-01-31	2016-01-29
1 PRDNTL SHT TRM CORP BD Z	P	2014-01-31	2016-01-29
2099 PRDNTL SHT TRM CORP BD Z	P	2014-01-31	2016-01-29
6 COMMUNICATIONS SALES AND	P	2016-01-29	2016-02-01
3 COMMUNICATIONS SALES AND	P	2016-01-29	2016-02-02
7 BLACKROCK NATIONL MUNI I	P	2015-01-30	2016-02-03
1 BLACKROCK STRATEGIC	P	2013-09-20	2016-02-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
55		57	-2
44		46	-2
11		11	
55		57	-2
11		11	
23,194		23,929	-735
117		115	2
57		58	-1
77		78	-1
10		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	
			-2
			-2
			-2
			-735
			2
			-1
			-1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 BLACKROCK STRATEGIC	P	2013-09-20	2016-02-03
8 BLKRK STR MUNI OPY FD I	P	2016-01-29	2016-02-03
3 COMMUNICATIONS SALES AND	P	2016-01-29	2016-02-03
1 PRDNTL SHT TRM CORP BD Z	P	2014-01-31	2016-02-03
5 PRDNTL SHT TRM CORP BD Z	P	2014-01-31	2016-02-03
9 COMMUNICATIONS SALES AND	P	2016-01-29	2016-02-04
2 CONOCOPHILLIPS	P	2016-01-29	2016-02-04
1 COMMUNICATIONS SALES AND	P	2016-01-29	2016-02-05
45 CONOCOPHILLIPS	P	2016-01-29	2016-02-05
8 COMMUNICATIONS SALES AND	P	2016-01-29	2016-02-08

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)
77		80	-3
93		93	
56		58	-2
11		11	
55		57	-2
168		173	-5
71		77	-6
19		19	
1,486		1,726	-240
137		154	-17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-2
			-2
			-5
			-6
			-240
			-17

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 COMMUNICATIONS SALES AND	P	2016-01-29	2016-02-09
2 COMMUNICATIONS SALES AND	P	2016-01-29	2016-02-10
1 COMMUNICATIONS SALES AND	P	2016-01-29	2016-02-11
5 COMMUNICATIONS SALES AND	P	2016-01-29	2016-02-12
6 COMMUNICATIONS SALES AND	P	2016-01-29	2016-02-16
4 COMMUNICATIONS SALES AND	P	2016-01-29	2016-02-17
0 527 BLACKROCK GLOBAL ALLOC I	P	2015-12-16	2016-02-19
0 465 BLACKROCK NATIONL MUNI I	P	2016-01-29	2016-02-19
0 999 BLKRK MLT AST INC PRTF I	P	2016-01-29	2016-02-19
0 998 BLKRK STR MUNI OPY FD I	P	2016-01-29	2016-02-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17		19	-2
33		38	-5
16		19	-3
77		96	-19
95		115	-20
66		77	-11
9		9	
5		5	
10		10	
12		11	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-5
			-3
			-19
			-20
			-11
			1

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)
0 006 BLKRRK STRINC OP PTF INST	P	2016-01-29	2016-02-19
2 COMMUNICATIONS SALES AND	P	2016-01-29	2016-02-19
0 059 NUV SNTA BARB DIV GRW I	P	2015-12-31	2016-02-19
0 894 PIONEER FLEXIBLE OPP Y	P	2015-12-28	2016-02-19
0 089 PRDNTL SHT TRM CORP BD Z	P	2016-01-29	2016-02-19
6 BLACKROCK MULTI ASSET	P	2013-09-20	2016-02-03
1 BLACKROCK MULTI ASSET	P	2013-09-20	2016-02-03
1 BLACKROCK MULTI ASSET	P	2013-10-16	2016-03-04
0 003 BLACKROCK NATIONL MUNI I	P	2016-02-29	2016-03-18
0 04 BLKRRK MLT AST INC PRTF I	P	2016-02-29	2016-03-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
32		38	-6
2		2	
10		10	
1		1	
61		67	-6
10		11	-1
10		11	-1

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

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

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)
0 003 BLKRRK STR MUNI OPY FD I	P	2016-02-29	2016-03-18
0 002 BLKRRK STRINC OP PTF INST	P	2016-02-29	2016-03-18
0 167 PRDNTL SHT TRM CORP BD Z	P	2016-02-29	2016-03-18
12 ALTRIA GROUP INC	P	2016-01-29	2016-03-29
8 REYNOLDS AMERICAN INC	P	2016-01-29	2016-03-29
3 ALTRIA GROUP INC	P	2016-01-29	2016-03-30
18 REYNOLDS AMERICAN INC	P	2016-01-29	2016-03-30
8 REYNOLDS AMERICAN INC	P	2016-01-29	2016-03-31
6 REYNOLDS AMERICAN INC	P	2016-01-29	2016-04-01
0 001 BLKRRK MLT AST INC PRTF I	P	2016-03-31	2016-04-22

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		2	
743		733	10
403		398	5
187		183	4
910		895	15
404		398	6
301		298	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	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			10
			5
			4
			15
			6
			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	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 CONSUMER DISCRETIONARY	P	2015-04-16	2016-05-12
5 MATERIALS SELECT SECTOR	P	2015-03-15	2016-05-12
7 SECTOR SPDR ENERGY	P	2015-02-16	2016-05-12
1 SECTOR SPDR ENERGY	P	2015-02-13	2016-05-12
6 SECTOR SPDR INDUSTRIAL	P	2015-02-13	2016-05-12
110 THE OAKMARK INTL FUND	P	2015-09-16	2016-05-12
22 VANGUARD FINANCIALS ETF	P	2015-09-16	2016-05-12
6 HEALTH CARE SELECT SPDR	P	2015-09-16	2016-05-12
12 SECTOR SPDR CONSMRS STPL	P	2015-09-16	2016-05-12
10 SECTOR SPDR INDUSTRIAL	P	2015-09-16	2016-05-12

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)
788		772	16
232		256	-24
460		533	-73
66		75	-9
334		340	-6
2,200		2,522	-322
1,048		1,054	-6
414		428	-14
646		575	71
557		523	34

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
			-24
			-73
			-9
			-6
			-322
			-6
			-14
			71
			34

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 SECTOR SPDR UTILITIES	P	2015-09-16	2016-05-12
1 VANECK VECTORS J P	P	2015-09-16	2016-05-12
7 VANGUARD INFORMATION	P	2015-09-16	2016-05-12
2 VANGUARD TELECOMM SRVCS	P	2015-09-16	2016-05-12
1 HEALTH CARE SELECT SPDR	P	2015-09-16	2016-05-18
1 SECTOR SPDR ENERGY	P	2015-02-16	2016-05-18
1 SECTOR SPDR INDUSTRIAL	P	2015-09-16	2016-05-18
27 VANGUARD FINANCIALS ETF	P	2015-09-16	2016-05-18
1 VANGUARD INFORMATION	P	2015-09-16	2016-05-18
4 ALTRIA GROUP INC	P	2016-01-29	2016-05-12

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)
446		381	65
18		17	1
730		730	
185		169	16
70		71	-1
66		76	-10
55		52	3
1,285		1,293	-8
105		104	1
260		244	16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			65
			1
			16
			-1
			-10
			3
			-8
			1
			16

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 BERKSHIRE HATHAWAYINC	P	2016-02-04	2016-05-12
1 BLACKROCK INC	P	2016-01-29	2016-05-12
5 CA INC	P	2016-01-29	2016-05-12
2 CARNIVAL CORP PAIRED SHS	P	2016-01-29	2016-05-12
6 CHEVRON CORP	P	2016-01-29	2016-05-12
8 CISCO SYSTEMS INC COM	P	2016-01-29	2016-05-12
15 CLEARBR LRG CAP GROWTH I	P	2016-01-29	2016-05-12
45 CLEARBRIDGE AGGR GRW I	P	2016-01-29	2016-05-12
6 CORRECTIONS CORP OF AMER	P	2016-01-29	2016-05-12
1 DUKE ENERGY CORP NEW	P	2016-01-29	2016-05-12

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)
143		127	16
355		311	44
156		142	14
101		95	6
612		512	100
213		189	24
534		504	30
8,710		8,424	286
198		172	26
81		75	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			16
			44
			14
			6
			100
			24
			30
			286
			26
			6

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)
2 ELI LILLY & CO	P	2016-01-29	2016-05-12
1 ENDURANCE SPECIALTY HLDG	P	2016-01-29	2016-05-12
2 GENERAL MILLS	P	2016-03-29	2016-05-12
1 GENL DYNAMICS CORP COM	P	2016-01-29	2016-05-12
10 INTEL CORP	P	2016-01-29	2016-05-12
163 JPM UNDIS MGR BEH VAL S	P	2016-01-29	2016-05-12
4 KINDER MORGAN INC DEL	P	2016-01-29	2016-05-12
1 LOWE'S COMPANIES INC	P	2016-01-29	2016-05-12
2 MERCK AND CO INC SHS	P	2016-01-29	2016-05-12
7 NORFOLK SOUTHERN CORP	P	2016-01-29	2016-05-12

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)
151		157	-6
27		26	1
129		126	3
146		133	13
297		307	-10
9,346		8,497	849
68		65	3
75		71	4
108		101	7
616		493	123

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
			1
			3
			13
			-10
			849
			3
			4
			7
			123

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)
2 PAYCHEX INC	P	2016-01-29	2016-05-12
5 PFIZER INC	P	2016-01-29	2016-05-12
5 THE MOSAIC COMPANY	P	2016-01-29	2016-05-12
438 THE OAKMARK INTL FUND	P	2016-01-29	2016-05-12
19 WEST ASSET MACRO OPPTY I	P	2016-01-29	2016-05-12
1 SPDR BARCLAYS	P	2016-01-28	2016-06-22
23 SPDR BARCLAYS	P	2015-09-16	2016-06-22
12 VANGUARD SHORT TERM BOND	P	2015-10-23	2016-06-22
18 VANGUARD SHORT TERM BOND	P	2015-09-16	2016-06-22
3 HASBRO INC COM	P	2016-01-29	2016-06-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
104		94	10
165		151	14
127		119	8
8,760		8,515	245
198		187	11
35		33	2
813		848	-35
968		965	3
1,452		1,440	12
250		220	30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			10
			14
			8
			245
			11
			2
			-35
			3
			12
			30

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)
4 HASBRO INC COM	P	2016-01-29	2016-06-30
1 HASBRO INC COM	P	2016-01-29	2016-07-01
2 HASBRO INC COM	P	2016-01-29	2016-07-05
9 HASBRO INC COM	P	2016-01-29	2016-07-06
2 HASBRO INC COM	P	2016-01-29	2016-07-07
9 HASBRO INC COM	P	2016-01-29	2016-07-08
4 LOWE'S COMPANIES INC	P	2016-01-29	2016-07-19
15 LOWE'S COMPANIES INC	P	2016-01-29	2016-07-20
12 ALTRIA GROUP INC	P	2016-01-29	2016-08-04
1 BERKSHIRE HATHAWAYINC	P	2016-02-11	2016-08-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
333		294	39
84		73	11
165		147	18
746		661	85
166		147	19
755		661	94
326		284	42
1,217		1,066	151
799		733	66
143		125	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	
			39
			11
			18
			85
			19
			94
			42
			151
			66
			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)
1 BERKSHIRE HATHAWAYINC	P	2016-02-08	2016-08-04
3 BLACKROCK INC	P	2016-01-29	2016-08-04
304 BLACKSTONE ALT MULTI	P	2016-01-29	2016-08-04
313 BLKRK GLB LNG SHRT CRD I	P	2016-01-29	2016-08-04
28 BLOCK H&R INC	P	2016-01-29	2016-08-04
22 CA INC	P	2016-01-29	2016-08-04
14 CARNIVAL CORP PAIRED SHS	P	2016-01-29	2016-08-04
4 CHEVRON CORP	P	2016-01-29	2016-08-04
8 CINN FINCL CRP OHIO	P	2016-01-29	2016-08-04
19 CISCO SYSTEMS INC COM	P	2016-01-29	2016-08-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
143		126	17
1,099		933	166
3,070		3,010	60
3,102		3,042	60
668		945	-277
742		626	116
646		666	-20
401		341	60
600		454	146
587		449	138

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			17
			166
			60
			60
			-277
			116
			-20
			60
			146
			138

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
211 CLEARBR LRG CAP GROWTH I	P	2016-01-29	2016-08-04
18 CLEARBRIDGE AGGR GRW I	P	2016-01-29	2016-08-04
16 COCA COLA COM	P	2016-01-29	2016-08-04
2 CORRECTIONS CORP OF AMER	P	2016-01-29	2016-08-04
1 DIAGEO PLC SPSD ADR NEW	P	2016-07-06	2016-08-04
1 DIAGEO PLC SPSD ADR NEW	P	2016-07-05	2016-08-04
1 DIAGEO PLC SPSD ADR NEW	P	2016-07-01	2016-08-04
2 DIAGEO PLC SPSD ADR NEW	P	2016-06-30	2016-08-04
2 DIAGEO PLC SPSD ADR NEW	P	2016-06-29	2016-08-04
5 DOMINION RES INC NEW VA	P	2016-01-29	2016-08-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,969		7,090	879
3,823		3,369	454
696		690	6
58		58	
116		113	3
116		113	3
116		113	3
232		224	8
232		218	14
382		361	21

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	
			879
			454
			6
			3
			3
			3
			8
			14
			21

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 DUKE ENERGY CORP NEW	P	2016-01-29	2016-08-04
10 ELI LILLY & CO	P	2016-01-29	2016-08-04
7 ENDURANCE SPECIALTY HLDG	P	2016-01-29	2016-08-04
31 GENERAL ELECTRIC	P	2016-01-29	2016-08-04
1 GENERAL MILLS	P	2016-03-31	2016-08-04
7 GENERAL MILLS	P	2016-03-30	2016-08-04
4 GENERAL MILLS	P	2016-03-29	2016-08-04
7 GENL DYNAMICS CORP COM	P	2016-01-29	2016-08-04
4 HASBRO INC COM	P	2016-01-29	2016-08-04
26 INTEL CORP	P	2016-01-29	2016-08-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
425		375	50
825		786	39
196		184	12
966		898	68
70		63	7
493		442	51
282		251	31
1,031		934	97
323		294	29
900		799	101

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	
			50
			39
			12
			68
			7
			51
			31
			97
			29
			101

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)
186 ISHARES EDGE MSCI	P	2016-01-29	2016-08-04
65 ISHARES EDGE MSCI	P	2016-01-29	2016-08-04
44 KINDER MORGAN INC DEL	P	2016-01-29	2016-08-04
3666 LORD ABBT INT TXFR FD F	P	2016-01-29	2016-08-04
6 LOWE'S COMPANIES INC	P	2016-01-29	2016-08-04
14 MERCK AND CO INC SHS	P	2016-01-29	2016-08-04
14 MICROSOFT CORP	P	2016-01-29	2016-08-04
2 NEWMARKET CORP	P	2016-01-29	2016-08-04
11 NORFOLK SOUTHERN CORP	P	2016-01-29	2016-08-04
8 PAYCHEX INC	P	2016-01-29	2016-08-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,658		7,633	1,025
4,369		4,112	257
884		710	174
40,876		40,253	623
485		426	59
812		704	108
804		769	35
860		749	111
962		775	187
469		376	93

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	
			1,025
			257
			174
			623
			59
			108
			35
			111
			187
			93

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)
22 PFIZER INC	P	2016-01-29	2016-08-04
6 REYNOLDS AMERICAN INC	P	2016-01-29	2016-08-04
13 THE MOSAIC COMPANY	P	2016-01-29	2016-08-04
126 THE OAKMARK INTL FUND	P	2016-01-29	2016-08-04
11 VERIZON COMMUNICATNS COM	P	2016-01-29	2016-08-04
19 WELLS FARGO & CO NEW DEL	P	2016-01-29	2016-08-04
316 WEST ASSET MACRO OPPTY I	P	2016-01-29	2016-08-04
Capital Gain Dividends			
Wash Sale			

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)
774		664	110
294		298	-4
343		308	35
2,560		2,449	111
593		549	44
910		942	-32
3,403		3,109	294
			5,678
			1,256

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	
			110
			-4
			35
			111
			44
			-32
			294

Form 990PF Part XV Line 1a - 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).

DANNY R GRAHAM

PATRICK RAMSEY

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>				
THE BRIDGE COMMUNITY CHURCH 2301 NORTH TRENTON ST RUSTON,LA 71270	NONE	yes	Evangelism	72,000
CAMPUS CRUSADE FOR CHRIST P O BOX 628222 ORLANDO,FL 32862	NONE	yes	Evangelism	2,400
THE MISSION FOUNDATION P O BOX 46358 BATON ROUGE,LA 70895	NONE	yes	Evangelism	1,200
SHARE INTERNATIONAL 207 NORTH SERVICE RD EAST RUSTON,LA 71270	NONE		EVANGELISM	6,480
EXILE INTERNATIONAL 5123 VIRGINIA WAY B-11 BRENTWOOD,TN 37027	NONE	YES	EVANGELISM	1,000
OXFORD CENTRE FOR CHRISTIAN APOLOGE 76 BANBURY ROAD OXFORD,OXFORD OX2 6JT UK	NONE	YES	EVANGELISM	7,318
Total ▶ 3a				90,398

TY 2015 Other Expenses Schedule**Name:** D & K MINISTRIES INC**EIN:** 72-1249911**Software ID:** 15000324**Software Version:** 2015v3.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	60	60	60	
PROGRAM EXPENSES	3,659			3,659

TY 2015 Other Income Schedule**Name:** D & K MINISTRIES INC**EIN:** 72-1249911**Software ID:** 15000324**Software Version:** 2015v3.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
BOOK GAIN (LOSS) ADJUST	1,320		
ROUNDING	2		

TY 2015 Other Professional Fees Schedule**Name:** D & K MINISTRIES INC**EIN:** 72-1249911**Software ID:** 15000324**Software Version:** 2015v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BROKERAGE FEES	5,394	5,394	5,394	0
WIRE FEES on GRANTS	40	0	0	40

TY 2015 Taxes Schedule**Name:** D & K MINISTRIES INC**EIN:** 72-1249911**Software ID:** 15000324**Software Version:** 2015v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Form 990PF	937			937

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990

OMB No 1545-0047

2015

Name of the organization	Employer identification number
D & K MINISTRIES INC	72-1249911

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization D & K MINISTRIES INC	Employer identification number 72-1249911
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	DANNY GRAHAM 2700 LOVERS LANE RUSTON, LA 71270	\$ 77,831	<div>Person <input checked="" type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II for noncash contributions)</div>
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II for noncash contributions)</div>
		\$	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II for noncash contributions)</div>
		\$	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II for noncash contributions)</div>
		\$	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II for noncash contributions)</div>
		\$	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II for noncash contributions)</div>
		\$	

Name of organization D & K MINISTRIES INC	Employer identification number 72-1249911
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Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed			
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Name of organization D & K MINISTRIES INC	Employer identification number 72-1249911
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	
	_____	_____	
	--	_____	
	_____	_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	
	_____	_____	
	--	_____	
	_____	_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	
	_____	_____	
	--	_____	
	_____	_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	
	_____	_____	
	--	_____	
	_____	_____	