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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ **Do not enter social security numbers on this form as it may be made public.**
▶ **Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 10-01-2015 , and ending 09-30-2016

Name of foundation
JOY SPIVA CRAGIN CHARITABLE TRUST 08764510

A Employer identification number
43-6365083

Number and street (or P O box number if mail is not delivered to street address) PO BOX 0634 | Room/suite

B Telephone number (see instructions)
(314) 418-2643

City or town, state or province, country, and ZIP or foreign postal code
MILWAUKEE, WI 532010634

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 585,437

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	13,158	13,145		
	5a	Gross rents				
	b	Net rental income or (loss) ______				
	6a	Net gain or (loss) from sale of assets not on line 10	4,384			
	b	Gross sales price for all assets on line 6a 381,491				
	7	Capital gain net income (from Part IV, line 2)		4,384		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	17,542	17,529		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	5,218	4,696		522
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	1,500	0	0	1,500
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	340	340		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	7,058	5,036	0	2,022
	25	Contributions, gifts, grants paid	54,050			54,050
	26	**Total expenses and disbursements.** Add lines 24 and 25	61,108	5,036	0	56,072
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-43,566			
	b	**Net investment income** (if negative, enter -0-)		12,493		
	c	**Adjusted net income** (if negative, enter -0-)			0	

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Description	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	38,508	18,196	18,196
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶		0	0
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	391,974	241,152	249,051
	c	Investments—corporate bonds (attach schedule)	176,821	25,429	26,110
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)		279,967	292,080
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	607,303	564,744	585,437
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	607,303	564,744	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	607,303	564,744	
	31	**Total liabilities and net assets/fund balances** (see instructions)	607,303	564,744	

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	607,303
2	Enter amount from Part I, line 27a	2	-43,566
3	Other increases not included in line 2 (itemize) ▶	3	1,115
4	Add lines 1, 2, and 3	4	564,852
5	Decreases not included in line 2 (itemize) ▶	5	108
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	564,744

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
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	4,384
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	1,305	619,464	0 002107
2013	65,893	644,681	0 10221
2012	25,312	631,621	0 040075
2011	30,580	604,441	0 050592
2010	29,250	634,397	0 046107

2	**Total** of line 1, column (d).	2	0 241091
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 048218
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	578,887
5	Multiply line 4 by line 3.	5	27,913
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	125
7	Add lines 5 and 6.	7	28,038
8	Enter qualifying distributions from Part XII, line 4.	8	56,072

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ____ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	125
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	125
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	125
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — **6a** 216		
b	Exempt foreign organizations—tax withheld at source — **6b**		
c	Tax paid with application for extension of time to file (Form 8868) — **6c** 0		
d	Backup withholding erroneously withheld — **6d**		
7	Total credits and payments Add lines 6a through 6d	7	216
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	91
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 91 **Refunded** ▶	11	0

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ____ **(2)** On foundation managers ▶ $ ____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶MO			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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

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

Website address ▶N/A

14 The books are in care of ▶US BANK NA Telephone no ▶(314) 418-2643

Located at ▶PO BOX 0634 MILWAUKEE WI ZIP+4 ▶532010634

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any**of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all**years listed, answer "No" and attach statement—see instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(Continued)*

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
US BANK PO BOX 387 ST LOUIS, MO 63166	TRUSTEE 1	5,218		

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	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

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

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

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

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

Part IX-A **Summary of Direct Charitable Activities**

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

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

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

Part X Minimum Investment Return

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	579,260
b	Average of monthly cash balances.	1b	8,443
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	587,703
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	587,703
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	8,816
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	578,887
6	**Minimum investment return.** Enter 5% of line 5.	6	28,944

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	28,944
2a	Tax on investment income for 2015 from Part VI, line 5. 2a: 125		
b	Income tax for 2015 (This does not include the tax from Part VI). 2b:		
c	Add lines 2a and 2b.	2c	125
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	28,819
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	28,819
6	Deduction from distributable amount (see instructions).	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	28,819

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	56,072
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	56,072
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	125
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	55,947

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					28,819
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only.				24,799	
b Total for prior years 20___, 20___, 20___			0		
3 Excess distributions carryover, if any, to 2015					
a From 2010.	0				
b From 2011.	0				
c From 2012.	0				
d From 2013.	0				
e From 2014.	0				
f **Total** of lines 3a through e.		0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 56,072					
a Applied to 2014, but not more than line 2a				24,799	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2015 distributable amount.					28,819
e Remaining amount distributed out of corpus		2,454			
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a))*		0			0
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		2,454			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					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)		0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .		0			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		2,454			
10 Analysis of line 9					
a Excess from 2011. . . .	0				
b Excess from 2012. . . .	0				
c Excess from 2013. . . .	0				
d Excess from 2014. . . .	0				
e Excess from 2015. . . .	2,454				

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information(continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				54,050
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . .			14	13,158	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	4,384	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				17,542	

13 Total. Add line 12, columns (b), (d), and (e). 13 17,542

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2017-01-14	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶	PTIN
JOSEPH J CASTRIANO		2017-01-14	☑	P01251603

Firm's name ▶ PRICEWATERHOUSECOOPERS LLP — Firm's EIN ▶ 13-4008324

Firm's address ▶ 600 GRANT STREET PITTSBURGH, PA 15219 — Phone no (412) 355-6000

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
223 88 CAUSEWAY EMERGING MARKETS INSTL		2014-04-15	2015-10-19
99 ISHARES S P U S PREFERRED STOCK ETF		2011-03-02	2015-10-19
7 OCCIDENTAL PETE CORP COM		2014-07-02	2015-10-19
7 OCCIDENTAL PETE CORP COM		2015-04-21	2015-10-19
2 AMAZON COM INC COM		2014-07-02	2015-11-10
27 779 GLENMEDE SC EQUITY PORT ADV		2014-04-15	2015-11-10
52 GOODYEAR TIRE RUBBER CO		2015-09-25	2015-11-10
25 HP INC		2014-07-02	2015-11-10
82 HP INC			2015-11-10
25 HEWLETT PACKARD ENTERPRIS WI		2014-07-02	2015-11-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,416		2,642	-226
3,857		3,894	-37
506		693	-187
506		557	-51
1,310		666	644
748		710	38
1,674		1,560	114
351		406	-55
1,150		1,041	109
355		446	-91

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	
			-226
			-37
			-187
			-51
			644
			38
			114
			-55
			109
			-91

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
82 HEWLETT PACKARD ENTERPRIS WI			2015-11-10
8 JOHNSON JOHNSON		2015-09-25	2015-11-10
13 MICROSOFT CORP COM		2014-07-02	2015-11-10
31 537 ROWE T PRICE MID-CAP GROWTH FD INC		2011-09-19	2015-11-10
8 43931 HIGHLAND LONG SHORT EQUITY Z		2014-06-20	2015-11-18
185 78669 HIGHLAND LONG SHORT EQUITY Z		2014-06-20	2015-11-18
53 006 LOOMIS SAYLES STRATEGIC ALPHA FUND Y		2014-04-15	2015-11-18
46 21 DOUBLELINE TOTAL RET BD I		2013-09-11	2015-12-18
107 267 VANGUARD MIDCAP VALUE INDEX ADMIRAL		2015-09-25	2015-12-18
315 971 AQR MANAGED FUTURES STR I		2015-04-21	2016-01-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,165		1,144	21
810		742	68
694		544	150
2,562		1,783	779
102		106	-4
2,250		2,326	-76
510		532	-22
501		501	
4,693		4,663	30
3,368		3,675	-307

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			21
			68
			150
			779
			-4
			-76
			-22
			30
			-307

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
46 99 CAMBIAR INTL EQUITY FUND INS		2014-04-15	2016-01-21
90 CABOT OIL GAS CORP CL A		2015-09-25	2016-01-21
223 88 CAUSEWAY EMERGING MARKETS INSTL		2014-03-22	2016-01-21
471 359 CAUSEWAY EMERGING MARKETS INSTL		2014-04-15	2016-01-21
4 COSTCO WHOLESALE CORP COM		2015-09-25	2016-01-21
5 COSTCO WHOLESALE CORP COM		2014-07-02	2016-01-21
32 DEERE CO		2015-09-25	2016-01-21
1146 386 HARDING LOEVNER FRONTIER EMERGING		2015-09-25	2016-01-21
26 HORMEL FOODS CORP		2015-09-25	2016-01-21
208 571 NUVEEN SMALL CAP VALUE FUND CL I		2015-09-25	2016-01-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,038		1,139	-101
1,675		2,156	-481
1,856		2,454	-598
3,908		5,562	-1,654
600		585	15
750		578	172
2,332		2,438	-106
7,222		8,816	-1,594
1,933		1,629	304
3,656		4,084	-428

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-101
			-481
			-598
			-1,654
			15
			172
			-106
			-1,594
			304
			-428

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
141 345 NUVEEN INFLATION PRO SEC CL I		2014-04-15	2016-01-21
1367 078 OPPENHEIMER SENIOR FLOATING RATE I		2014-10-30	2016-01-21
121 PILGRIMS PRIDE CORP		2015-09-25	2016-01-21
61 881 TCW EMERGING MARKETS INCOME FUND		2015-04-21	2016-01-21
1509 604 TCW EMERGING MARKETS INCOME FUND			2016-01-21
1 ALLERGAN PLC			2016-01-21
73 CANADIAN NATURAL RESOURCES LTD		2016-01-21	2016-02-22
162 364 CAUSEWAY EMERGING MARKETS INSTL			2016-02-22
17 EXPRESS SCRIPTS HLDGS C		2015-09-25	2016-02-22
12 JP MORGAN CHASE & CO COM		2009-03-30	2016-02-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,522		1,566	-44
10,185		11,251	-1,066
2,543		2,594	-51
450		500	-50
10,975		12,899	-1,924
295		305	-10
1,537		1,271	266
1,461		1,940	-479
1,174		1,394	-220
704		309	395

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	
			-44
			-1,066
			-51
			-50
			-1,924
			-10
			266
			-479
			-220
			395

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 P N C FINANCIAL SERVICES GROUP INC		2014-06-20	2016-02-22
104 634 ROBECO BOSTON PARTNERS L S RSRCH			2016-02-22
147 32 T ROWE PRICE INTL GRINC FD		2014-04-17	2016-02-22
30 JOHNSON JOHNSON		2015-09-25	2016-03-15
59 572 NUVEEN REAL ESTATE SECS I		2010-12-01	2016-03-15
49 SANDISK CORP		2015-09-25	2016-03-15
6 STERICYCLE INC COMMON STOCK		2015-09-25	2016-03-15
12 61074 VANGUARD SMALL CAP VALUE INDEX FUND		2015-09-25	2016-03-15
56 64826 VANGUARD SMALL CAP VALUE INDEX FUND		2015-09-25	2016-03-15
27 568 CAUSEWAY EMERGING MARKETS INSTL		2015-09-25	2016-05-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
842		895	-53
1,494		1,341	153
1,805		2,339	-534
3,237		2,781	456
1,378		1,042	336
3,740		2,519	1,221
713		846	-133
531		531	
2,384		2,387	-3
269		274	-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	
			-53
			153
			-534
			456
			336
			1,221
			-133
			-3
			-5

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
22 532 CAUSEWAY EMERGING MARKETS INSTL		2014-04-15	2016-05-03
1335 75192 HARDING LOEVNER FRONTIER EMERGING		2015-09-25	2016-05-03
156 82108 HARDING LOEVNER FRONTIER EMERGING		2015-09-25	2016-05-03
485 145 HIGHLAND LONG SHORT EQUITY Z			2016-05-03
8 JP MORGAN CHASE & CO COM		2015-04-21	2016-05-03
9 JP MORGAN CHASE & CO COM		2009-03-30	2016-05-03
12 366 ROWE T PRICE MID-CAP GROWTH FD INC		2011-09-19	2016-05-03
994 892 T ROWE PRICE INTL GRINC FD		2014-04-17	2016-05-03
11 UNION PAC CORP COM		2015-09-25	2016-05-03
8 UNION PAC CORP COM		2015-04-21	2016-05-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
220		266	-46
9,831		10,272	-441
1,154		1,206	-52
5,511		6,079	-568
498		500	-2
561		232	329
905		699	206
12,953		15,799	-2,846
953		958	-5
693		879	-186

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	
			-46
			-441
			-52
			-568
			-2
			329
			206
			-2,846
			-5
			-186

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
89 018 VANGUARD MIDCAP VALUE INDEX ADMIRAL		2015-09-25	2016-05-03
9 CHUBB LTD		2014-07-02	2016-05-03
258 87 DOUBLELINE TOTAL RET BD I		2013-09-11	2016-05-16
33 494 DOUBLELINE TOTAL RET BD I		2014-04-15	2016-05-16
33 STERICYCLE INC COMMON STOCK			2016-05-16
73 89 CAMBIAR INTL EQUITY FUND INS		2014-04-15	2016-05-26
33 494 DOUBLELINE TOTAL RET BD I		2014-04-02	2016-05-26
12 546 DOUBLELINE TOTAL RET BD I		2014-04-15	2016-05-26
18 JOHNSON JOHNSON			2016-05-26
5 JOHNSON JOHNSON		2016-05-03	2016-05-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,038		3,870	168
1,065		942	123
2,819		2,806	13
365		367	-2
3,133		4,167	-1,034
1,798		1,791	7
364		366	-2
136		138	-2
2,035		1,742	293
565		565	

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	
			168
			123
			13
			-2
			-1,034
			7
			-2
			-2
			293

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 MONSANTO CO NEW COM		2015-09-25	2016-05-26
8 ALIGN TECH INC COM		2016-03-15	2016-06-09
1 ALPHABET INC CL A		2015-09-25	2016-06-09
3 ALPHABET INC CL A			2016-06-09
5 AMAZON COM INC COM		2015-09-25	2016-06-09
12 AMERICAN TOWER CORP		2014-06-20	2016-06-09
83 BANK OF AMERICA CORP			2016-06-09
20 BANK OF AMERICA CORP		2015-09-25	2016-06-09
1 99982 BIOGEN, INC		2014-04-15	2016-06-09
5 BIOGEN, INC			2016-06-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,215		1,688	527
636		567	69
741		652	89
2,222		1,653	569
3,632		2,679	953
1,304		1,067	237
1,171		1,321	-150
282		320	-38
500		554	-54
1,251		1,362	-111

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	
			527
			69
			89
			569
			953
			237
			-150
			-38
			-54
			-111

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 00018 BIOGEN, INC		2014-04-15	2016-06-09
9 CVS CORP COM		2015-09-25	2016-06-09
6 CVS CORP COM		2015-04-21	2016-06-09
1064 854 CAUSEWAY EMERGING MARKETS INSTL		2015-09-25	2016-06-09
21 CELGENE CORPORATION COM		2015-09-25	2016-06-09
11 CERNER CORP COM		2015-09-25	2016-06-09
16 CERNER CORP COM		2014-07-02	2016-06-09
7 COSTCO WHOLESALE CORP COM		2015-09-25	2016-06-09
13 DELTA AIR LINES INC		2016-05-03	2016-06-09
17 DOLLAR TREE INC		2015-09-25	2016-06-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
501		555	-54
872		896	-24
581		609	-28
10,649		10,595	54
2,229		2,357	-128
622		684	-62
905		827	78
1,074		1,024	50
549		560	-11
1,559		1,196	363

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	
			-54
			-24
			-28
			54
			-128
			-62
			78
			50
			-11
			363

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 DOLLAR TREE INC		2014-07-02	2016-06-09
17 FACEBOOK INC A		2014-07-02	2016-06-09
9 GENERAL DYNAMICS CORP		2015-09-25	2016-06-09
169 00046 HARDING LOEVNER FRONTIER EMERGING		2015-09-25	2016-06-09
411 57254 HARDING LOEVNER FRONTIER EMERGING		2015-09-25	2016-06-09
13 INTUIT INC		2015-09-25	2016-06-09
28 MARATHON PETROLEUM CORP		2015-09-25	2016-06-09
497 172 LOOMIS SAYLES STRATEGIC ALPHA FUND Y			2016-06-09
3 O REILLY AUTOMOTIVE INC		2016-01-21	2016-06-09
1 THE PRICELINE GROUP INC		2015-09-25	2016-06-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,101		656	445
2,013		1,148	865
1,274		1,251	23
1,288		1,300	-12
3,136		3,165	-29
1,391		1,160	231
1,029		1,331	-302
4,768		4,989	-221
784		710	74
1,337		1,274	63

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	
			445
			865
			23
			-12
			-29
			231
			-302
			-221
			74
			63

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 THE PRICELINE GROUP INC		2014-04-15	2016-06-09
7 ROPER INDS INC		2015-09-25	2016-06-09
61 003 T ROWE PRICE INTL GRINC FD		2014-06-20	2016-06-09
587 376 T ROWE PRICE INTL GRINC FD		2014-04-17	2016-06-09
5 S P GLOBAL INC		2016-05-03	2016-06-09
39 SCHWAB CHARLES CORP		2015-09-25	2016-06-09
1390 1 TFS MARKET NEUTRAL FUND			2016-06-09
20 WYNDHAM WORLDWIDE CORP		2015-09-25	2016-06-09
5 CHUBB LTD		2014-07-02	2016-06-09
11 LYONDELLBASELL INDUSTRIES CL A		2015-09-25	2016-06-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,675		2,297	378
1,216		1,085	131
804		1,010	-206
7,742		9,328	-1,586
548		524	24
1,129		1,112	17
18,905		20,985	-2,080
1,364		1,487	-123
632		523	109
884		932	-48

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	
			378
			131
			-206
			-1,586
			24
			17
			-2,080
			-123
			109
			-48

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 ALIGN TECH INC COM		2016-03-15	2016-07-08
5 ALPHABET INC CL A		2015-09-25	2016-07-08
5 AMAZON COM INC COM			2016-07-08
2 AMAZON COM INC COM		2014-07-29	2016-07-08
1 AMERICAN TOWER CORP		2014-06-20	2016-07-08
19 AMERICAN TOWER CORP		2015-09-25	2016-07-08
14 APPLE COMPUTER INC COM		2012-10-08	2016-07-08
157 BANK OF AMERICA CORP		2015-09-25	2016-07-08
9 BIOGEN, INC		2016-05-03	2016-07-08
2 BIOGEN, INC		2014-03-22	2016-07-08

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)
1,076		922	154
3,575		3,261	314
3,720		2,884	836
1,488		644	844
113		89	24
2,149		1,699	450
1,353		1,291	62
2,065		2,515	-450
2,258		2,488	-230
502		586	-84

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	
			154
			314
			836
			844
			24
			450
			62
			-450
			-230
			-84

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
22 CVS CORP COM		2015-09-25	2016-07-08
4 CVS CORP COM		2016-01-21	2016-07-08
31 CELGENE CORPORATION COM			2016-07-08
36 CERNER CORP COM		2015-09-25	2016-07-08
8 COSTCO WHOLESALE CORP COM		2015-09-25	2016-07-08
22 DELTA AIR LINES INC		2016-05-03	2016-07-08
39 DOLLAR TREE INC			2016-07-08
2 DOLLAR TREE INC		2014-07-02	2016-07-08
12 546 DOUBLELINE TOTAL RET BD I		2014-03-23	2016-07-08
216 799 DOUBLELINE TOTAL RET BD I		2014-04-15	2016-07-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,120		2,191	-71
386		378	8
3,246		3,381	-135
2,178		2,239	-61
1,317		1,170	147
826		949	-123
3,697		2,568	1,129
190		109	81
138		138	
2,376		2,376	

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	
			-71
			8
			-135
			-61
			147
			-123
			1,129
			81

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
340 977 EATON VANCE GLOBAL MACRO FD CL I		2015-09-25	2016-07-08
15 FACEBOOK INC A		2015-09-25	2016-07-08
7 FACEBOOK INC A		2015-04-21	2016-07-08
13 GENERAL DYNAMICS CORP		2015-09-25	2016-07-08
20 INTUIT INC		2015-09-25	2016-07-08
43 MARATHON PETROLEUM CORP			2016-07-08
9 MASTERCARD INC		2012-10-08	2016-07-08
160 83628 LOOMIS SAYLES STRATEGIC ALPHA FUND Y		2014-04-17	2016-07-08
1 86072 LOOMIS SAYLES STRATEGIC ALPHA FUND Y		2014-04-17	2016-07-08
3 O REILLY AUTOMOTIVE INC		2016-01-21	2016-07-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,072		3,110	-38
1,754		1,421	333
818		586	232
1,820		1,807	13
2,308		1,785	523
1,572		1,811	-239
796		427	369
1,547		1,616	-69
18		19	-1
839		710	129

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-38
			333
			232
			13
			523
			-239
			369
			-69
			-1
			129

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 THE PRICELINE GROUP INC		2015-09-25	2016-07-08
106 048 ROBECO BOSTON PARTNERS L S RSRCH		2014-07-02	2016-07-08
151 537 ROBECO BOSTON PARTNERS L S RSRCH		2013-04-22	2016-07-08
10 ROPER INDS INC		2015-09-25	2016-07-08
37 431 T ROWE PRICE INTL GRINC FD		2015-12-18	2016-07-08
634 423 T ROWE PRICE INTL GRINC FD			2016-07-08
9 S P GLOBAL INC		2016-05-03	2016-07-08
54 SCHWAB CHARLES CORP		2015-09-25	2016-07-08
17 SERVICENOW INC		2016-05-03	2016-07-08
56 TRANSCANADA CORP		2015-09-25	2016-07-08

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)
1,324		1,274	50
1,574		1,589	-15
2,249		1,929	320
1,699		1,550	149
470		484	-14
7,962		9,988	-2,026
978		943	35
1,395		1,539	-144
1,182		1,196	-14
2,594		1,863	731

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
			-15
			320
			149
			-14
			-2,026
			35
			-144
			-14
			731

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 WELLS FARGO CO		2014-07-02	2016-07-08
26 WYNDHAM WORLDWIDE CORP		2015-09-25	2016-07-08
42 MOBILEYE NV		2016-05-26	2016-07-08
19 LYONDELLBASELL INDUSTRIES CL A			2016-07-08
56 133 CAMBIAR INTL EQUITY FUND INS		2014-04-15	2016-08-03
23 AUTOMATIC DATA PROCESSING			2016-08-03
15 CATERPILLAR INC		2016-07-08	2016-08-03
134 ISHARES S P U S PREFERRED STOCK ETF			2016-08-03
41 LEGGETT PLATT INC			2016-08-03
56 027 NUVEEN REAL ESTATE SECS I		2010-12-01	2016-08-03

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)
861		950	-89
1,876		1,933	-57
1,883		1,540	343
1,465		1,711	-246
1,337		1,361	-24
2,024		2,082	-58
1,231		1,159	72
5,345		5,308	37
2,116		2,100	16
1,442		980	462

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	
			-89
			-57
			343
			-246
			-24
			-58
			72
			37
			16
			462

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)
16 RAYTHEON COMPANY		2016-06-09	2016-08-03
22 SEMPRA ENERGY			2016-08-03
88 166 TFS MARKET NEUTRAL FUND			2016-08-03
28 UNION PAC CORP COM			2016-08-03
46 ABBOTT LABORATORIES		2015-09-25	2016-08-17
82 85 BARON EMERGING MARKETS INSTITUTIONAL		2016-05-03	2016-08-17
30 CME GROUP INC			2016-08-17
31 CARTERS INC			2016-08-17
8 HOME DEPOT INC		2016-02-22	2016-08-17
37 SPECTRA ENERGY CORP		2016-06-09	2016-08-17

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)
2,246		2,184	62
2,420		2,473	-53
1,199		1,205	-6
2,598		2,440	158
2,050		1,917	133
995		882	113
3,148		2,907	241
3,060		3,301	-241
1,086		988	98
1,328		1,244	84

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			62
			-53
			-6
			158
			133
			113
			241
			-241
			98
			84

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 SPECTRA ENERGY CORP		2016-07-08	2016-08-17
35 JACK HENRY ASSOCIATES INC			2016-08-29
24 TRANSCANADA CORP		2015-09-25	2016-08-29
3 ATT INC		2016-06-09	2016-09-19
12 ABBOTT LABORATORIES		2015-09-25	2016-09-19
75 048 CAMBIAR INTL EQUITY FUND INS			2016-09-19
2 AMGEN INC		2016-06-09	2016-09-19
5 APPLE COMPUTER INC COM		2012-10-08	2016-09-19
5 AUTOMATIC DATA PROCESSING		2016-07-08	2016-09-19
94 922 BARON EMERGING MARKETS INSTITUTIONAL		2016-05-03	2016-09-19

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)
287		292	-5
3,065		3,028	37
1,105		798	307
120		120	
501		500	1
1,803		1,771	32
345		313	32
568		461	107
433		472	-39
1,123		1,010	113

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) 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
			37
			307
			1
			32
			32
			107
			-39
			113

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 BOEING CO		2014-04-17	2016-09-19
3 CME GROUP INC		2016-07-08	2016-09-19
4 CARDINAL HEALTH INC		2015-09-25	2016-09-19
80 313 CAUSEWAY EMERGING MARKETS INSTL		2015-09-25	2016-09-19
11 CISCO SYS INC		2016-06-09	2016-09-19
397 37724 DOUBLELINE TOTAL RET BD I		2014-04-15	2016-09-19
91 39476 DOUBLELINE TOTAL RET BD I		2014-04-15	2016-09-19
113 559 EATON VANCE GLOBAL MACRO FD CL I		2015-08-27	2016-09-19
128 064 FEDERATED INST HI YLD BD FD		2014-10-30	2016-09-19
134 068 FIDELITY ADV DIVERS INTL CL I		2015-09-25	2016-09-19

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)
255		255	
330		297	33
307		324	-17
864		799	65
342		320	22
4,335		4,355	-20
997		1,002	-5
1,033		1,037	-4
1,254		1,302	-48
2,699		2,604	95

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	
			33
			-17
			65
			22
			-20
			-5
			-4
			-48
			95

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
22 FIFTH THIRD BANCORP		2016-06-09	2016-09-19
2 GENERAL ELEC CO		2016-06-09	2016-09-19
74 215 HARDING LOEVNER FRONTIER EMERGING		2015-09-25	2016-09-19
1 JACK HENRY ASSOCIATES INC		2016-07-08	2016-09-19
2 HOME DEPOT INC		2016-02-22	2016-09-19
3 HOME DEPOT INC		2016-03-15	2016-09-19
2 HONEYWELL INTERNATIONAL INC		2016-06-09	2016-09-19
3 JP MORGAN CHASE & CO COM		2009-03-30	2016-09-19
6 LEGGETT PLATT INC		2016-07-08	2016-09-19
8 MARATHON PETROLEUM CORP		2016-02-22	2016-09-19

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)
451		413	38
59		60	-1
549		571	-22
86		88	-2
253		247	6
380		388	-8
229		234	-5
198		77	121
292		311	-19
348		266	82

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			38
			-1
			-22
			-2
			6
			-8
			-5
			121
			-19
			82

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 MASTERCARD INC		2012-10-08	2016-09-19
10 MICROSOFT CORP COM		2015-04-21	2016-09-19
8 484 LOOMIS SAYLES STRATEGIC ALPHA FUND Y		2014-07-08	2016-09-19
54 519 LOOMIS SAYLES STRATEGIC ALPHA FUND Y			2016-09-19
3 P N C FINANCIAL SERVICES GROUP INC		2014-06-20	2016-09-19
3 PEPSICO INC		2016-06-09	2016-09-19
1 PRAXAIR INC		2016-06-09	2016-09-19
139 598 PRUDENTIAL TOTAL RETURN BD Q		2015-09-25	2016-09-19
1 RAYTHEON COMPANY		2016-06-09	2016-09-19
18 SPECTRA ENERGY CORP		2016-07-08	2016-09-19

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)
399		190	209
570		427	143
83		86	-3
533		555	-22
270		268	2
317		311	6
118		113	5
2,051		1,984	67
137		137	
761		656	105

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	
			209
			143
			-3
			-22
			2
			6
			5
			67
			105

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 3M CO			2016-09-19
5 TRANSCANADA CORP		2015-09-25	2016-09-19
1 UNION PAC CORP COM		2016-06-09	2016-09-19
2 UNITED HEALTH GROUP INC		2016-01-21	2016-09-19
1 VALSPAR CORP		2016-06-09	2016-09-19
9 286 VANGUARD SMALL CAP VALUE INDEX FUND		2015-09-25	2016-09-19
12 541 VANGUARD SMALL CAP VALUE INDEX FUND		2015-09-03	2016-09-19
75 94 VANGUARD GLOBAL EQUITY FUND - IV		2016-05-03	2016-09-19
3 VERIZON COMMUNICATIONS		2016-06-09	2016-09-19
3 WAL MART STORES INC COM		2015-09-25	2016-09-19

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)
883		856	27
234		166	68
93		89	4
276		227	49
106		108	-2
433		391	42
585		501	84
1,877		1,789	88
154		155	-1
217		193	24

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	
			27
			68
			4
			49
			-2
			42
			84
			88
			-1
			24

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 CHUBB LTD		2014-07-02	2016-09-19
3 CHUBB LTD		2015-09-25	2016-09-19
9 APPLE COMPUTER INC COM		2015-09-25	2016-09-26
16 APPLE COMPUTER INC COM		2012-10-08	2016-09-26
170 FIFTH THIRD BANCORP			2016-09-26
27 INTERNATIONAL PAPER CO		2016-07-08	2016-09-26
53 106 NUVEEN REAL ESTATE SECS I		2010-12-01	2016-09-26
27 SPECTRA ENERGY CORP		2016-07-08	2016-09-26
25 TRANSCANADA CORP		2015-09-25	2016-09-26
21 TRANSCANADA CORP		2016-01-21	2016-09-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
376		314	62
376		312	64
1,013		1,039	-26
1,801		1,475	326
3,515		3,032	483
1,298		1,155	143
1,335		929	406
1,133		984	149
1,186		831	355
996		661	335

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			62
			64
			-26
			326
			483
			143
			406
			149
			355
			335

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 UNION PAC CORP COM			2016-09-26
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,406		1,350	56
			4,167

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	
			56

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CENTAUR RISING 12889 S PARKER AVENUE PINE,CO 80470	NONE	PC	GENERAL OPERATING	250
MOUNTAIN RESOURCE CENTER PO BOX 425 CONIFER,CO 80433	NONE	PC	GENERAL OPERATING	1,000
OSAGE PRAIRIE YMCA 500 W HIGHLAND NEVADA,MO 64772	NONE	PC	GENERAL OPERATING	1,000
ST LAURENCE EPISCOPAL CHURCH PO BOX 361 CONIFER,CO 80433	NONE	PC	GENERAL OPERATING	1,000
THOMAS JEFFERSON INDEPENDENT DAY SCHOOL 3401 E NEWMAN RD JOPLIN,MO 64801	NONE	PC	GENERAL OPERATING	1,000
TRINITY LUTHERAN CHURCH OF NEVADA 1630 NORTH ASH STREET NEVADA,MO 64772	NONE	PC	GENERAL OPERATING	500
VERNON COUNTY CANCER RELIEF FUND 1901 S SPRING NEVADA,MO 64772	NONE	PC	GENERAL OPERATING	2,000
CHILDRENS HAVEN OF SOUTHWEST MISSOURI 701 S PICHER JOPLIN,MO 64801	NONE	PC	GENERAL OPERATING	1,000
WILDCAT GLADES AUDUBON CENTER 201 W RIVIERA DR STE A JOPLIN,MO 64804	NONE	PC	GENERAL OPERATING	1,000
OZARK CENTER PO BOX 2526 JOPLIN,MO 648032526	NONE	PC	GENERAL OPERATING	500
MISSOURI SOUTHERN FOUNDATION 3950 NEWMAN RD JOPLIN,MO 648011512	NONE	PC	GENERAL OPERATING	12,400
LAFAYETTE HOUSE PO BOX 1765 JOPLIN,MO 64802	NONE	PC	GENERAL OPERATING	2,500
CROSSLINES CHURCHES OF JOPLIN 131 S HIGH JOPLIN,MO 64801	NONE	PC	GENERAL OPERATING	1,000
PRO MUSICA 211 S MAIN ST STE 318 JOPLIN,MO 64801	NONE	PC	GENERAL OPERATING	1,000
COMMUNITY HEALTH CLINIC OF JOPLIN 701 S JOPLIN AVENUE JOPLIN,MO 64801	NONE	PC	GENERAL OPERATING	1,000
Total . . . . ▶ **3a**				54,050

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CHILDREN'S CENTER OF SW MISSOURI 921 EAST 34TH STREET SUITE A JOPLIN, MO 64804	NONE	PC	GENERAL OPERATING	1,000
ST PHILIPS EPISCOPAL CHURCH 706 BYERS AVE JOPLIN, MO 64801	NONE	PC	GENERAL OPERATING	1,000
CEREBRAL PALSY OF TRI COUNTY 1401 W AUSTIN WEBB CITY, MO 64870	NONE	PC	GENERAL OPERATING	500
JOPLIN LITTLE THEATER INC PO BOX 374 JOPLIN, MO 648020374	NONE	PC	GENERAL OPERATING	500
J0PLIN SCHOOLS PO BOX 128 JOPLIN, MO 648020128	NONE	PC	GENERAL OPERATING	500
GEORGE A SPIVA CENTER FOR THE ARTS 222 WEST 3RD JOPLIN, MO 64801	NONE	PC	GENERAL OPERATING	22,400
AMERICAN RED CROSS SOUTHWEST MISSOURI CHAPTER 410 JACKSON JOPLIN, MO 64801	NONE	PC	GENERAL OPERATING	1,000
Total . . . . ▶ **3a**				54,050

TY 2015 Accounting Fees Schedule

Name: JOY SPIVA CRAGIN CHARITABLE TRUST 08764510

EIN: 43-6365083

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

TY 2015 Investments Corporate Bonds Schedule

Name: JOY SPIVA CRAGIN CHARITABLE TRUST 08764510

EIN: 43-6365083

Name of Bond	End of Year Book Value	End of Year Fair Market Value
NUVEEN INFLATION PRO SEC CL I	16,906	17,562
LOOMIS SAYLES STRATEGIC ALPHA	8,523	8,548

TY 2015 Investments Corporate Stock Schedule

Name: JOY SPIVA CRAGIN CHARITABLE TRUST 08764510
EIN: 43-6365083

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GENERAL ELEC CO	1,570	1,481
3M CO	708	705
MASTERCARD INC	5,427	6,615
ABBOTT LABS	630	677
JOHNSON & JOHNSON	1,805	1,772
VERIZON COMMUNICATIONS	2,076	1,975
CISCO SYS INC	4,995	5,424
JP MORGAN CHASE & CO	2,109	2,597
NUVEEN REAL ESTATE SECURIT	26,273	28,219
DOUBLELINE TOTAL RET BD 1	75,193	75,071
MICROSOFT	7,157	8,640
ROBECO BOSTON PRTNERS LS RSRCH	24,561	24,938
T ROWE PRICE MID CAP GRW FD 64	14,429	15,210
UNITED HEALTH GROUP	4,229	4,480
APPLE	3,116	3,052
BOEING CO	3,174	3,162
DELTA AIR LINES INC	5,357	5,628
GLENMADE SC EQUITY PORT ADV	8,998	9,463
HOME DEPOT INC	3,957	3,860
P N C FINANCIAL SERVICES GROUP	2,960	3,063
PRAXAIR INC	1,026	1,087
WELLS FARGO CO	4,833	4,384
CAMBIAR INTL EQUITY FUND INS	30,170	30,576
CAUSEWAY EMERGING MARKETS INST	6,399	6,972

TY 2015 Investments - Other Schedule

Name: JOY SPIVA CRAGIN CHARITABLE TRUST 08764510

EIN: 43-6365083

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ABBVIE INC	AT COST	1,695	1,703
AMERICAN CAMPUS COMMUNITIES	AT COST	3,295	3,357
AMGEN INC	AT COST	4,131	4,337
AQR LONG SHORT EQUITY I	AT COST	9,875	10,177
AQR MANAGED FUTURES STR I	AT COST	9,660	8,738
AT&T INC	AT COST	1,629	1,584
AUTOMATIC DATA PROCESSING	AT COST	661	617
BARON EMERGING MARKETS INSTITU	AT COST	20,564	22,693
CANADIAN NATURAL RESOURCES LTD	AT COST	1,621	1,698
CARDINAL HEALTH INC	AT COST	6,245	5,983
CHUBB LTD	AT COST	2,475	2,890
CME GROUP INC	AT COST	693	732
CVS HEALTH CORPORATION	AT COST	6,206	5,695
EATON VANCE GLOBAL MACRO FD CL	AT COST	19,806	19,881
FEDERATED INST HI YLD BD FD	AT COST	15,972	17,270
FIDELITY ADV DIVERS INTL CL I	AT COST	28,991	30,394
GOODYEAR TIRE RUBBER CO	AT COST	3,024	3,488
HARDING LOEVNER FRONTIER EMERG	AT COST	5,178	5,144
HELMERICH PAYNE INC	AT COST	1,391	1,615
HIGHLAND LONG SHORT EQUITY Z	AT COST	15,293	15,307
HONEYWELL INTERNATIONAL INC	AT COST	3,067	3,031
JACK HENRY ASSOCIATES INC	AT COST	1,494	1,454
KROGER CO	AT COST	4,040	3,918
LEGGETT PLATT INC	AT COST	726	638
LOCKHEED MARTIN CORP	AT COST	1,727	1,678
LYONDELLBASELL INDUSTRIES CL A	AT COST	1,001	1,049
MAGNA INTL INC CL A	AT COST	4,341	4,982
MARATHON PETROLEUM CORP	AT COST	5,625	5,642
PEPSICO INC	AT COST	2,241	2,284
PRUDENTIAL TOTAL RETURN BD Q	AT COST	38,550	40,175

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
RAYTHEON COMPANY	AT COST	3,589	3,539
STARBUCKS CORP	AT COST	3,932	3,844
TRANSCANADA CORP	AT COST	976	1,474
VALSPAR CORP	AT COST	1,735	1,697
VANGUARD GLOBAL EQUITY FD	AT COST	24,743	26,221
VANGUARD MIDCAP VALUE INDEX AD	AT COST	13,374	15,055
VANGUARD SMALL CAP VALUE INDEX	AT COST	7,400	8,706
WAL MART STORES INC	AT COST	3,001	3,390

TY 2015 Other Decreases Schedule

Name: JOY SPIVA CRAGIN CHARITABLE TRUST 08764510

EIN: 43-6365083

Description	Amount
COST BASIS ADJUSTMENT	108

TY 2015 Other Increases Schedule

Name: JOY SPIVA CRAGIN CHARITABLE TRUST 08764510

EIN: 43-6365083

Description	Amount
LOSS ON CY SALES NOT SETTLED AT YEAR END	26
WASH SALE ADJUSMENT	1,089

TY 2015 Taxes Schedule

Name: JOY SPIVA CRAGIN CHARITABLE TRUST 08764510

EIN: 43-6365083

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	340	340		0