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

Name of foundation THE ILLGES-CHENOWETH FOUNDATION INC		A Employer identification number 58-1925808	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 64417		B Telephone number (see instructions) (806) 789-6554	
City or town, state or province, country, and ZIP or foreign postal code LUBBOCK, TX 79464		C If exemption application is pending, check here	
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 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 F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 851,739		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)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	13,581	13,581		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	-13,433			
	b Gross sales price for all assets on line 6a _____ 377,569				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	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	148	13,581		
	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).	1,123	562		561
	c Other professional fees (attach schedule)	6,308	6,308		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	66	66		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).				
	24 Total operating and administrative expenses. Add lines 13 through 23	7,497	6,936		561
	25 Contributions, gifts, grants paid	41,900			41,900
	26 Total expenses and disbursements. Add lines 24 and 25	49,397	6,936		42,461
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-49,249			
	b Net investment income (if negative, enter -0-)		6,645		
	c Adjusted net income (if negative, enter -0-)				

Part II		Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments	28,254	4,482	4,482	
	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		1,702	1,702	
	10a	Investments—U S and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)	663,854	636,843	845,555	
	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)				
	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)	692,108	643,027	851,739		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule).				
	22	Other liabilities (describe ▶ _____)				
	23	Total liabilities(add lines 17 through 22)		0		
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	692,108	643,027		
	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				
	30	Total net assets or fund balances(see instructions)	692,108	643,027		
	31	Total liabilities and net assets/fund balances(see instructions) . .	692,108	643,027		

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	692,108
2	Enter amount from Part I, line 27a	2	-49,249
3	Other increases not included in line 2 (itemize) ▶ _____	3	168
4	Add lines 1, 2, and 3	4	643,027
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	643,027

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (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	-13,433
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	-29,987

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 nonchantable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	39,297	880,442	0 04463
2013	33,437	819,076	0 04082
2012	28,055	684,786	0 04097
2011	28,413	596,920	0 04760
2010	26,443	602,754	0 04387

2	Total of line 1, column (d).	2	0 217894
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 043579
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	835,424
5	Multiply line 4 by line 3.	5	36,407
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	66
7	Add lines 5 and 6.	7	36,473
8	Enter qualifying distributions from Part XII, line 4.	8	42,461

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

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

1,768

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

1,768

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

1,702

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** ☐ 1,702 **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	Yes	
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"/> AL _____			
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		No
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>ARTHUR I CHENOWETH JR</u> Telephone no ▶ <u>(806) 789-6554</u> Located at ▶ <u>PO BOX 64417 LUBBOCK TX</u> ZIP+4 ▶ <u>794644417</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> 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	No Yes

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)? Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____ b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). 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))?

☐ 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

No

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

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
ARTHUR I CHENOWETH JR PO BOX 64417 LUBBOCK, TX 794644417	President 2 00	0		
EMILY F CHENOWETH 96132 CHANDLER LANE YULEE, FL 32097	Vice President 1 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	
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	821,671
b	Average of monthly cash balances.	1b	26,475
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	848,146
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	848,146
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	12,722
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	835,424
6	Minimum investment return. Enter 5% of line 5.	6	41,771

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	41,771
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	66
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	66
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	41,705
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	41,705
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	41,705

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	42,461
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	42,461
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	66
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	42,395

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				41,705
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			41,897	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 42,461				
a Applied to 2014, but not more than line 2a			41,897	
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.				564
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				41,141
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.				

Part XIV

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b Check box to indicate whether the organization

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

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Part XV

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or 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	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	41,900
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

[illegible]

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

Yes	No
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	No
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	No
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	No
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No

	No
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	No
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	No
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	No
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	No
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ue

gements

S

, and to

May the IRS discuss this return with the preparer shown below

(see instr)? ☒ Yes ☐ No

Title

PTIN P00075414

Firm's EIN ▶

Phone no (806) 698-1772

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)
165 MICRON TECHNOLOGY	P	2014-10-15	2016-09-08
100 MICRON TECHNOLOGY	P	2014-11-25	2016-09-08
45 MICRON TECHNOLOGY	P	2016-02-04	2016-09-08
135 MICRON TECHNOLOGY	P	2012-03-14	2016-09-08
24 FORTIVE CORPORATION	P	2015-08-21	2016-09-07
25 FORTIVE CORPORATION	P	2016-02-04	2016-09-07
250 JUNIPER NETWORKS INC	P	2015-12-02	2016-09-07
75 RESTORATION HARDWARE	P	2016-01-15	2016-08-26
75 RESTORATION HARDWARE	P	2013-12-11	2016-08-26
200 XILINX INC	P	2016-03-23	2016-08-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,900		4,410	-1,510
1,757		3,488	-1,731
791		504	287
2,373		1,165	1,208
1,269		1,000	269
1,321		1,026	295
5,829		7,604	-1,775
2,495		4,737	-2,242
2,495		4,976	-2,481
10,792		9,494	1,298

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	
			-1,510
			-1,731
			287
			1,208
			269
			295
			-1,775
			-2,242
			-2,481
			1,298

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)
70 IBM CORP	P	2016-06-10	2016-08-12
30 IBM CORP	P	2016-06-24	2016-08-12
30 COMCAST CORPORATION CLASS A	P	2014-09-30	2016-08-11
50 MONDELEZ INTL CLASS A	P	2013-01-11	2016-08-11
50 MASCO CORP	P	2015-11-17	2016-08-11
30 CENTENE CORP	P	2016-04-27	2016-08-11
20 JACK IN THE BOX INC	P	2015-07-08	2016-08-11
40 WALT DISNEY CO	P	2015-08-12	2016-08-11
40 NIKE INC CLASS B	P	2014-08-27	2016-08-11
30 BROWN FORMAN CORP CLASS B	P	2014-09-19	2016-08-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,324		10,651	673
4,853		4,455	398
2,012		1,623	389
2,150		1,371	779
1,800		1,471	329
2,067		1,969	98
1,978		1,775	203
3,920		4,289	-369
2,246		1,595	651
2,930		2,799	131

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	
			673
			398
			389
			779
			329
			98
			203
			-369
			651
			131

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)
75 SNAP ON INC	P	2012-06-29	2016-07-20
85 KIMBERLY-CLARK CORP	P	2013-01-29	2016-06-24
75 COGNIZANT TECH SOLU CLASS A	P	2015-12-29	2016-06-23
130 COGNIZANT TECH SOLU CLAS S A	P	2015-11-16	2016-06-23
20 J M SMUCKER CO	P	2016-03-08	2016-06-08
20 J M SMUCKER CO	P	2016-05-19	2016-06-08
50 ACTIVISION BLIZZARD	P	2013-12-11	2016-05-31
135 ACTIVISION BLIZZARD	P	2014-09-30	2016-05-31
5 EOG RESOURCES INC	P	2014-10-07	2016-05-26
90 EOG RESOURCES INC	P	2014-02-07	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)
12,077		4,589	7,488
11,223		7,201	4,022
4,668		4,617	51
8,092		8,535	-443
2,644		2,524	120
2,644		2,542	102
1,959		853	1,106
5,289		2,811	2,478
412		470	-58
7,421		7,917	-496

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	
			7,488
			4,022
			51
			-443
			120
			102
			1,106
			2,478
			-58
			-496

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)
85 ABBVIE INC	P	2014-03-05	2016-05-19
35 ABBVIE INC	P	2012-11-13	2016-05-19
125 ANTERO RESOUCES CORP	P	2015-12-29	2016-04-27
35 KIMBERLY-CLARK CORP	P	2013-01-29	2016-04-18
25 KIMBERLY-CLARK CORP	P	2014-02-13	2016-04-18
30 GOLDMAN SACHS GROUP	P	2014-02-13	2016-04-07
25 GOLDMAN SACHS GROUP	P	2014-03-20	2016-04-07
30 GOLDMAN SACHS GROUP	P	2013-07-11	2016-04-07
300 CITIGROUP INC	P	2016-03-16	2016-04-07
40 GOLDMAN SACHS GROUP	P	2012-09-06	2016-04-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,017		4,404	613
2,066		1,187	879
3,710		2,937	773
4,778		2,965	1,813
3,413		2,613	800
4,498		4,927	-429
3,748		4,239	-491
4,498		4,724	-226
11,998		12,723	-725
5,997		4,510	1,487

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	
			613
			879
			773
			1,813
			800
			-429
			-491
			-226
			-725
			1,487

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)
40 BOEING CO	P	2015-08-11	2016-03-23
10 BOEING CO	P	2014-07-21	2016-03-23
175 VERIFONE SYSTEMS INC	P	2014-12-03	2016-03-08
75 VERIFONE SYSTEMS INC	P	2015-03-12	2016-03-08
75 ACTIVISION BLIZZARD	P	2014-09-30	2016-03-08
125 ACTIVISION BLIZZARD	P	2015-11-16	2016-03-08
12 DANAHER CORP	P	2015-08-21	2016-03-03
100 UNITED RENTALS INC	P	2015-10-07	2016-03-03
10 1786 DANAHER CORP	P	2014-09-26	2016-03-03
27 8214 DANAHER CORP	P	2008-10-14	2016-03-03

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)
5,325		5,759	-434
1,331		1,284	47
4,528		6,304	-1,776
1,941		2,656	-715
2,298		1,562	736
3,829		4,312	-483
1,084		1,054	30
5,613		6,738	-1,125
920		774	146
2,514		870	1,644

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	
			-434
			47
			-1,776
			-715
			736
			-483
			30
			-1,125
			146
			1,644

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)
75 EOG RESOURCES INC	P	2015-12-03	2016-02-10
75 EOG RESOURCES INC	P	2014-10-07	2016-02-10
10 J B HUNT TRANSPORT	P	2014-01-22	2016-02-08
60 J B HUNT TRANSPORT	P	2014-01-31	2016-02-08
50 J B HUNT TRANSPORT	P	2014-03-05	2016-02-08
40 J B HUNT TRANSPORT	P	2014-11-19	2016-02-08
119 5714 NETSCOUT SYSTEMS INC	P	2014-09-26	2016-02-04
326 4286 NETSCOUT SYSTEMS INC	P	2008-10-14	2016-02-04
40 GILEAD SCIENCES INC	P	2012-11-16	2016-01-29
75 GILEAD SCIENCES INC	P	2014-04-17	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)
4,925		6,175	-1,250
4,925		7,060	-2,135
744		792	-48
4,465		4,526	-61
3,720		3,646	74
2,977		3,221	-244
2,490		3,785	-1,295
6,798		4,251	2,547
3,355		1,496	1,859
6,291		5,249	1,042

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	
			-1,250
			-2,135
			-48
			-61
			74
			-244
			-1,295
			2,547
			1,859
			1,042

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)
50 MERCK & CO INC	P	2014-09-30	2016-01-25
160 ORACLE CORPORATION	P	2015-06-16	2016-01-22
425 STAPLES INC	P	2015-01-28	2016-01-22
200 BEST BUY INC	P	2014-11-25	2016-01-22
115 SPLUNK INC	P	2015-03-12	2016-01-22
60 APPLE INC	P	2014-06-26	2016-01-15
15 APPLE INC	P	2013-10-03	2016-01-15
40 MCKESSON CORPORATION	P	2014-10-10	2016-01-14
500 APPLIED MATERIALS	P	2014-08-27	2016-01-14
540 SOUTHWESTERN ENERGY	P	2015-08-21	2015-12-29

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)
2,551		2,984	-433
5,537		7,182	-1,645
3,750		7,223	-3,473
5,431		7,707	-2,276
5,721		7,250	-1,529
5,833		5,442	391
1,458		1,039	419
6,619		7,911	-1,292
8,493		11,353	-2,860
3,653		8,897	-5,244

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	
			-433
			-1,645
			-3,473
			-2,276
			-1,529
			391
			419
			-1,292
			-2,860
			-5,244

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)
300 SOUTHWESTERN ENERGY	P	2015-10-07	2015-12-29
75 FIREEYE INC	P	2015-08-06	2015-12-29
100 FIREEYE INC	P	2015-07-31	2015-12-29
180 VERIZON COMMUNICATN	P	2014-04-03	2015-12-03
115 BAXTER INTERNATIONAL	P	2014-07-10	2015-12-02
120 BAXTER INTERNATIONAL	P	2015-08-21	2015-12-02
45 KIMBERLY-CLARK CORP	P	2014-03-20	2015-11-18
5 KIMBERLY-CLARK CORP	P	2014-02-13	2015-11-18
100 BEST BUY INC	P	2014-11-25	2015-11-18
50 VERIZON COMMUNICATN	P	2014-04-03	2015-11-18

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)
2,030		4,008	-1,978
1,571		3,259	-1,688
2,095		4,474	-2,379
8,053		8,652	-599
4,299		4,867	-568
4,486		4,651	-165
5,434		4,742	692
604		523	81
3,119		3,854	-735
2,256		2,403	-147

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	
			-1,978
			-1,688
			-2,379
			-599
			-568
			-165
			692
			81
			-735
			-147

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)
100 VERIZON COMMUNICATN	P	2014-08-27	2015-11-18
10 AGILENT TECHNOLOGIES	P	2011-05-18	2015-11-13
70 AGILENT TECHNOLOGIES	P	2012-03-14	2015-11-13
50 AGILENT TECHNOLOGIES	P	2011-08-08	2015-11-13
75 AGILENT TECHNOLOGIES	P	2014-03-05	2015-11-13
180 HAIN CELESTIAL GROUP	P	2014-03-05	2015-11-05
100 WALT DISNEY CO	P	2014-10-15	2015-11-05
20 POLARIS INDUSTRIES	P	2014-12-19	2015-10-21
70 POLARIS INDUSTRIES	P	2014-11-19	2015-10-21
125 YAHOO INC	P	2015-04-10	2015-10-21

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)
4,512		4,953	-441
367		374	-7
2,569		2,283	286
1,835		1,220	615
2,752		3,143	-391
8,610		8,286	324
11,278		8,121	3,157
2,131		2,979	-848
7,459		10,927	-3,468
3,908		5,636	-1,728

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	
			-441
			-7
			286
			615
			-391
			324
			3,157
			-848
			-3,468
			-1,728

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
30 YAHOO INC	P	2013-10-18	2015-10-21
150 YAHOO INC	P	2013-09-12	2015-10-21

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)
938		1,002	-64
4,690		4,453	237

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	
			-64
			237

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>				
ORPHANS OVERSEAS 3300 NW 185TH 127 PORTLAND,OR 97229	NONE	PUBLIC	HOMES FOR CHILDREN	800
RUNNINGWATER DRAW CARE CENTER 800 W 13TH STREET OLTON,TX 79064	NONE	PUBLIC	NURSING HOME	6,000
DISCOVERY COUNSELING LIFE PLANNING 8320 PATREOTA DRIVE BENBROOK,TX 76126	NONE	PUBLIC	PROVIDE BIBLICAL FAMILY AND MARRIAGE COUNSELING	12,000
IN TOUCH MINISTRIES PO BOX 7900 ATLANTA,GA 30357	NONE	PUBLIC	RELIGIOUS	2,000
BAYLOR SCHOOL ANNUAL FUND 171 BAYLOR SCHOOL ROAD CHATTANOOGA,TN 37405	NONE	PUBLIC	EDUCATION	1,500
TELLURIDE FOUNDATION 220 E COLORADO AVE SUITE 106 TELLURIDE,CO 81435	NONE	PUBLIC	PROVIDE RESOURCES TO IMPROVE THE QUALITY OF LIFE FOR PEOPLE IN THE TELLURIDE COMMUNITY	1,000
CHILDREN'S HOSPITAL OF ALABAMA FOUN 2112 11TH AVENUE SOUTH BIRMINGHAM,AL 35205	NONE	PUBLIC	PROVIDE CHARITABLE SUPPORT FOR MEDICAL PROCEDURES FOR CHILDREN NOT COVERED BY INSURANCE, SUPPORT PEDIATRIC RESEARCH AND EDUCATION	15,600
NORTH CHICKAMAUGA CREEK CONSERVANCY 5051 GANN STORE ROAD HIXSON,TN 37343	NONE	PUBLIC	ENVIRONMENTAL PROTECTION	1,500
SOUTHERN ENVIRONMENTAL LAW CENTER 201 WEST MAIN STREET SUITE 14 CHARLOTTESVILLE,VA 22902	NONE	PUBLIC	ENVIRONMENTAL PROTECTION	1,500
Total ▶ 3a				41,900

TY 2015 Accounting Fees Schedule**Name:** THE ILLGES-CHENOWETH FOUNDATION INC**EIN:** 58-1925808**Software ID:** 15000324**Software Version:** 2015v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,123	562	0	561

TY 2015 Explanation of Non-Filing with Attorney General Statement

Name: THE ILLGES-CHENOWETH FOUNDATION INC

EIN: 58-1925808

Software ID: 15000324

Software Version: 2015v3.0

Statement: FILING IS NOT REQUIRED BY ALABAMA STATE ATTORNEY GENERAL.

TY 2015 Other Increases Schedule**Name:** THE ILLGES-CHENOWETH FOUNDATION INC**EIN:** 58-1925808**Software ID:** 15000324**Software Version:** 2015v3.0

Description	Amount
9-30-15 OVERPAYMENT APPLIED TO 9-30-16	168

TY 2015 Other Professional Fees Schedule**Name:** THE ILLGES-CHENOWETH FOUNDATION INC**EIN:** 58-1925808**Software ID:** 15000324**Software Version:** 2015v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEES	6,308	6,308	0	0

TY 2015 Taxes Schedule**Name:** THE ILLGES-CHENOWETH FOUNDATION INC**EIN:** 58-1925808**Software ID:** 15000324**Software Version:** 2015v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ESTIMATED EXCISE TAX PAID FYE 9-30-16	1,600	1,600		
EXCISE TAX FYE 9-30-15 APPLIED 9-30-16	168	168		
OVERPAYMENT APPLIED TO 9-30-17	1,702	-1,702		

THE ILLGES-CHENOWETH FOUNDATION, INC
FOR THE TAX YEAR ENDED SEPTEMBER 30, 2015
EIN 58-1925808

STATEMENT A
INVESTMENTS - CORPORATE STOCK
FORM 990-PF, PART II, LINE 10B

NUMBER OF SHARES		NAME OF SECURITY	BEGINNING OF YEAR	END OF YEAR	
<u>Beginning</u>	<u>Ending</u>		<u>(A) BOOK VALUE</u>	<u>(B) BOOK VALUE</u>	<u>(C) FAIR MARKET VALUE</u>
120		ABBVIE INC	5,590 78		
260		ACTIVISION BLIZZARD INC	5,225 09		
205		AGILENT TECHNOLOGIES	7,020 78		
	90	ALEXION PHARMA INC		12,736 57	11,028 60
	55	ALPHABET INC CLASS A		26,245 06	44,223 30
25	25	AMAZON COM INC	3,464 26	3,464 26	20,932 75
130	130	AMERICAN INTL GROUP	7,395 06	7,395 06	7,714 20
70		AMGEN INCORPORATED	7,226 90		
	90	AMGEN INCORPORATED		10,648 13	15,012 90
	250	ANTERO RESOURCES CORP		5,629 76	6,737 50
455		APPLE INC	13,274 62		
	380	APPLE INC		6,793 93	42,959 00
500		APPLIED MATERIALS INC	11,353 45		
	120	AUTO DATA PROCESSING		10,812 05	10,584 00
235		BAXTER INTERNATIONAL INC	9,517 87		
	230	BAXTER INTERNATIONAL		10,928 43	10,948 00
300		BEST BUY INC	11,560 60		
40		BIOGEN INC	14,272 95		
	65	BIOGEN INC		20,644 13	20,346 95
60		BOEING CO	13,467 41		
	50	BOEING CO		6,423 41	6,587 00
145		BROWN FORMAN CORP CL B	12,269 29		
	230	BROWN FORMAN CORP CLASS B		9,470 05	10,911 20
	165	CELGENE CORP		17,806 17	17,247 45
	180	CENTENE CORP		11,371 98	12,052 80
350	350	CISCO SYSTEMS INC	7,647 28	7,647 28	11,102 00
450	450	COCA COLA COMPANY	16,863 01	16,863 01	19,044 00
120		COMCAST CORP NEW CL A	3,984 81		
	90	COMCAST CORPORATION CLASS A		2,362 03	5,970 60
390	390	CORNING INC	5,428 18	5,428 18	9,223 50
98		DANAHER CORP DEL	6,910 87		
	98	DANAHER CORP		6,511 06	7,682 22
	250	DELTA AIR LINES INC		12,326 43	9,840 00
125	125	EBAY INC	1,636 04	1,636 04	4,112 50
	90	ECOLAB INC		10,486 75	10,954 80
140		ELI LILLY & COMPANY	12,121 53		
	165	ELI LILLY & COMPANY		14,129 63	13,242 90
170		E O G RESOURCES INC	15,448 40		
150	150	ESTEE LAUDER CO INC	10,567 30	10,567 30	13,284 00
125		F M C CORP NEW	7,553 83		
	245	F M C CORP		13,250 66	11,843 30
235	235	FACEBOOK INC CLASS A	15,889 51	15,889 51	30,143 45
175		FIREEYE INC	7,733 25		
	675	FITBIT INC CLASS A		10,290 18	10,017 00
115		GILEAD SCIENCES INC	6,745 24		
125		GOLDMAN SACHS GROUP INC	18,400 35		
55		GOOGLE INC CLASS A VTG VOTING SH/	26,245 06		
180		HAIN CELESTIAL GROUP INC	8,286 25		
24	24	HALYARD HEALTH INC	770 71	770 71	831 84
150	150	HOME DEPOT INC	10,187 86	10,187 86	19,302 00
120	120	HONEYWELL INTERNATIONAL	5,515 13	5,515 13	13,990 80
	200	HORMEL FOODS CORP		6,916 15	7,586 00

CONTINUED ON NEXT PAGE

THE ILLGES-CHENOWETH FOUNDATION, INC
FOR THE TAX YEAR ENDED SEPTEMBER 30, 2015
EIN 58-1925808

NUMBER OF SHARES		NAME OF SECURITY	BEGINNING OF YEAR	END OF YEAR	
<u>Beginning</u>	<u>Ending</u>		<u>(A) BOOK VALUE</u>	<u>(B) BOOK VALUE</u>	<u>(C) FAIR MARKET VALUE</u>
CONTINUED FROM PREVIOUS PAGE					
280	280	INTERNATIONAL PAPER CO	14,362 10	14,362 10	13,434 40
105	105	INTUIT INC	7,405 56	7,405 56	11,551 05
160		J B HUNT TRANSPORT SVCS	12,185 10		
	80	J M SMUCKER CO		10,095 16	10,843 20
130		JACK IN THE BOX INC	11,506 91		
	110	JACK IN THE BOX INC		9,731 54	10,553 40
102	102	KEYSIGHT TECH INC	2,661 78	2,661 78	3,232 38
195		KIMBERLY-CLARK CORP	18,044 83		
110		LENNAR CORP	5,891 79		
	210	LENNAR CORP CLASS A		11,106 64	8,891 40
95		LOCKHEED MARTIN CORP	17,381 16		
	120	LOCKHEED MARTIN CORP		22,726 84	28,766 40
	450	MASCO CORP		12,043 71	15,439 50
40		MCKESSON CORPORATION	7,910 56		
290		MERCK & CO INC NEW	15,030 12		
	240	MERCK & CO INC		12,045 98	14,978 40
400		MICRON TECHNOLOGY INC	9,063 77		
	405	MICRON TECHNOLOGY		4,531 87	7,200 90
715	715	MICROSOFT CORP	19,595 77	19,595 77	41,184 00
335		MONDELEZ INTL INC CL A	8,686 34		
	285	MONDELEZ INTL CLASS A		7,315 61	12,511 50
446		NETSCOUT SYSTEMS INC	8,036 46		
130		NIKE INC CLASS B	10,113 38		
	220	NIKE INC CLASS B		8,518 44	11,583 00
160		ORACLE CORPORATION	7,181 67		
125	125	PAYPAL HOLDINGS INCO	2,530 04	2,530 04	5,121 25
190		PEPSICO INCORPORATED	15,488 25		
	300	PEPSICO INCORPORATED		26,560 25	32,631 00
	200	PHILIP MORRIS INTL		17,259 78	19,444 00
	100	PHILLIPS 66		8,076 75	8,055 00
90		POLARIS INDUSTRIES	13,906 04		
10	10	PRICELINE GROUP	6,563 55	6,563 55	14,714 90
	170	RAYTHEON COMPANY		20,880 55	23,142 10
75		RESTORATION HARDWARE	4,976 16		
	120	SKYWORKS SOLUTIONS		9,189 77	9,136 80
75		SNAP ON INC	4,589 38		
540		SOUTHWESTERN ENERGY CO	8,896 81		
115		SPLUNK INC	7,250 04		
425		STAPLES INC	7,222 90		
220	220	STARBUCKS CORP	8,448 59	8,448 59	11,910 80
	140	TUPPERWARE BRANDS CO		8,998 63	9,151 80
	100	UNITED PARCEL SRVC CLASS B		10,220 95	10,936 00
90		UNITEDHEALTH GRP INC	11,051 77		
	130	UNITEDHEALTH GRP INC		16,214 90	18,200 00
250		VERIFONE SYSTEMS INC	8,960 09		
330		VERIZON COMMUNICATIONS	16,008 51		
280	280	VISA INC CL A CLASS A	15,854 27	15,854 27	23,156 00
240		WALT DISNEY CO	22,539 94		
	100	WALT DISNEY CO		10,129 57	9,286 00
105		WILLIAMS SONOMA	3,959 70		
	195	WILLIAMS SONOMA		8,677 36	9,960 60
305		YAHOO INC	11,091 21		
200		ZOETIS INC	9,885 69		
	290	ZOETIS INC CLASS A		13,949 82	15,082 90
PART II, LINE 10B			663,853 91	636,842 68	845,555 24