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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 12-01-2015 , and ending 11-30-2016

Name of foundation
YOUNG FAMILY FOUNDATION

A Employer identification number
04-3525914

Number and street (or P O box number if mail is not delivered to street address) P O BOX 1267 | Room/suite

B Telephone number (see instructions)
(918) 458-9271

City or town, state or province, country, and ZIP or foreign postal code
FORT GIBSON, OK 74434

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)* ▶$ 6,738,590

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	134,076	134,076	134,076	
	5a	Gross rents				
	b	Net rental income or (loss) ______				
	6a	Net gain or (loss) from sale of assets not on line 10	253,918			
	b	Gross sales price for all assets on line 6a 2,547,350				
	7	Capital gain net income (from Part IV, line 2)		253,918		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	387,994	387,994	134,076	
Operating and Administrative Expenses	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)	2,376	2,376	2,376	
	c	Other professional fees (attach schedule)	50,782	50,782	50,782	
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	70			70
	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	53,228	53,158	53,158	70
	25	Contributions, gifts, grants paid	329,500			329,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	382,728	53,158	53,158	329,570
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	5,266			
	b	**Net investment income** (if negative, enter -0-)		334,836		
	c	**Adjusted net income** (if negative, enter -0-)			80,918	

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 (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	36,742	183,819	183,819
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	150,383	243,674	243,422
	b	Investments—corporate stock (attach schedule)	2,944,487	2,534,873	3,938,383
	c	Investments—corporate bonds (attach schedule)	2,202,923	2,377,435	2,372,966
	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)	5,334,535	5,339,801	6,738,590
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			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	5,334,535	5,339,801	
	30	**Total net assets or fund balances** (see instructions)	5,334,535	5,339,801	
	31	**Total liabilities and net assets/fund balances** (see instructions)	5,334,535	5,339,801	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	5,334,535
2	Enter amount from Part I, line 27a	2	5,266
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	5,339,801
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	5,339,801

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			(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	
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	253,918
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	-99,650

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	325,137	6,625,283	0 04908
2013	312,771	6,685,655	0 04678
2012	295,322	6,394,411	0 04618
2011	290,849	6,016,462	0 04834
2010	295,070	6,096,467	0 04840

2	**Total** of line 1, column (d).	2	0 238783
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 047757
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	6,410,296
5	Multiply line 4 by line 3.	5	306,137
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	3,348
7	Add lines 5 and 6.	7	309,485
8	Enter qualifying distributions from Part XII, line 4.	8	329,570

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	3,348
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	
3	Add lines 1 and 2	3	3,348
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	3,348
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a — 5,874		
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	5,874
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	2,526
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 2,526 **Refunded** ▶	11	

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		No
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) ▶ MA			
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		No
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 ▶TAMMY MURRAY Telephone no ▶(918) 458-9271

Located at ▶P O BOX 1267 FORT GIBSON OK ZIP+4 ▶74434

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

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? ☐ 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		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	**(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
E Ryker Young 24481 South Manard Road Fort Gibson, OK 74434	Trustee 0 00	0		
Tina B Young 24481 South Manard Road Fort Gibson, OK 74434	Trustee 0 00	0		

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

(a) Name and address of each employee paid more than $50,000	**(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. ▶

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	6,044,084
b	Average of monthly cash balances	1b	463,831
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	6,507,915
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	6,507,915
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	97,619
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,410,296
6	**Minimum investment return.** Enter 5% of line 5	6	320,515

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	320,515
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 3,348		
b	Income tax for 2015 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	3,348
3	Distributable amount before adjustments Subtract line 2c from line 1	3	317,167
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	317,167
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	317,167

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	329,570
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	329,570
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	3,348
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	326,222

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					317,167
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only.				329,468	
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 ▶ $ 329,570					
a Applied to 2014, but not more than line 2a				329,468	
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.					102
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					317,065
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)					
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .					
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a					
10 Analysis of line 9					
a Excess from 2011. . . .					
b Excess from 2012. . . .					
c Excess from 2013. . . .					
d Excess from 2014. . . .					
e Excess from 2015. . . .					

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

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

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

	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))

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

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

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

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

Joseph P Rigali
62 Walnut Street
Wellesley, MA 024812109
(918) 458-9271

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

None specified

c Any submission deadlines

N/A

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

None

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**				329,500
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			14		
4 Dividends and interest from securities. . .			14	134,076	
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					253,918
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). .				134,076	253,918

13 Total. Add line 12, columns (b), (d), and (e). **13** 387,994

(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

****** | 2017-02-20 | ******

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
GARY D PARKERCPA				P00089388

Firm's name ▶ Moffitt Parker and Co Inc

Firm's EIN ▶

Firm's address ▶ 215 State St Ste 900 Muskogee, OK 74402

Phone no (918) 683-2931

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)
110 Bank of Ozarks Inc Com	P	2014-03-12	2015-12-07
50 Mens Wearhouse Inc	P	2015-06-12	2015-12-10
470 Mens Wearhouse Inc	P	2015-04-27	2015-12-10
42 Applied Indl Technologies Inc	P	2015-05-22	2015-12-15
28 Applied Indl Technologies Inc	P	2015-05-26	2015-12-15
62 Applied Indl Technologies Inc	P	2011-01-20	2015-12-15
98 Hillenbrand Inc Com	P	2013-10-04	2015-12-15
162 Hillenbrand Inc Com	P	2013-10-04	2015-12-16
98 Applied Indl Technologies Inc	P	2011-01-20	2015-12-16
320 UIL Hldg Corp	P	2009-05-08	2015-12-17

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)
5,795		3,671	2,124
745		3,138	-2,393
7,006		26,872	-19,866
1,637		1,822	-185
1,092		1,206	-114
2,417		2,106	311
2,831		2,761	70
4,666		4,564	102
3,819		3,329	490
15,339		7,772	7,567

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,124
			-2,393
			-19,866
			-185
			-114
			311
			70
			102
			490
			7,567

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)
50 UIL Hldg Corp	P	2009-12-18	2015-12-17
140 UIL Hldg Corp	P	2010-03-12	2015-12-17
110 UIL Hldg Corp	P	2010-03-26	2015-12-17
1470 CBIZ Inc Com	P	2013-11-06	2015-12-18
100 Circor Intl Inc	P	2015-06-11	2015-12-21
430 Circor Intl Inc	P	2014-11-04	2015-12-21
70 Circor Intl Inc	P	2014-12-19	2015-12-21
40 Minerals Technologies Inc	P	2015-02-09	2015-12-21
430 Minerals Technologies Inc	P	2015-02-09	2015-12-21
90 Minerals Technologies Inc	P	2015-07-31	2015-12-21

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)
2,397		1,383	1,014
6,711		3,959	2,752
5,273		3,069	2,204
14,928		12,445	2,483
3,950		5,552	-1,602
16,987		31,448	-14,461
2,765		4,329	-1,564
1,827		2,867	-1,040
19,638		29,251	-9,613
4,110		5,879	-1,769

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	
			1,014
			2,752
			2,204
			2,483
			-1,602
			-14,461
			-1,564
			-1,040
			-9,613
			-1,769

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)
80 Minerals Technologies Inc	P	2015-09-16	2015-12-21
150 Wolverine World Wide Inc	P	2015-07-30	2015-12-21
110 Wolverine World Wide Inc	P	2014-11-24	2015-12-21
140 Wolverine World Wide Inc	P	2014-10-31	2015-12-21
263 Wolverine World Wide Inc	P	2014-10-23	2015-12-21
1230 Forum Energy Tech Inc	P	2015-02-04	2015-12-21
250 Forum Energy Tech Inc	P	2015-12-09	2015-12-21
1138 Calgon Carbon Corp	P	2015-04-28	2015-12-21
132 Calgon Carbon Corp	P	2015-04-10	2015-12-21
130 Calgon Carbon Corp	P	2015-10-07	2015-12-21

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)
3,654		4,230	-576
2,507		4,424	-1,917
1,838		3,266	-1,428
2,340		3,801	-1,461
4,395		7,003	-2,608
14,373		20,828	-6,455
2,921		3,154	-233
18,701		26,224	-7,523
2,169		2,856	-687
2,136		2,317	-181

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	
			-576
			-1,917
			-1,428
			-1,461
			-2,608
			-6,455
			-233
			-7,523
			-687
			-181

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)
68 Wolverine World Wide Inc	P	2014-10-23	2015-12-22
406 Wolverine World Wide Inc	P	2014-10-22	2015-12-22
183 Wolverine World Wide Inc	P	2014-10-21	2015-12-22
310 Avangrid Inc	P	2015-12-17	2015-12-28
10 Avangrid Inc	P	2015-12-17	2015-12-29
50 Avangrid Inc	P	2015-12-17	2015-12-29
140 Avangrid Inc	P	2015-12-17	2015-12-29
110 Avangrid Inc	P	2015-12-17	2015-12-29
80 Watts Water Technologies Inc	P	2014-05-05	2016-01-08
10 Watts Water Technologies Inc	P	2012-08-21	2016-01-08

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)
1,159		1,811	-652
6,922		10,769	-3,847
3,120		4,852	-1,732
11,332		11,605	-273
370		374	-4
1,852		1,872	-20
5,186		5,241	-55
4,075		4,118	-43
3,655		4,345	-690
457		383	74

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	
			-652
			-3,847
			-1,732
			-273
			-4
			-20
			-55
			-43
			-690
			74

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)
136 Altra Indl Motion Corp	P	2014-11-21	2016-01-08
44 Altra Indl Motion Corp	P	2014-11-19	2016-01-08
40 Altra Indl Motion Corp	P	2013-07-26	2016-01-08
102 ACI Worldwide Inc	P	2014-08-01	2016-01-11
218 ACI Worldwide Inc	P	2014-07-31	2016-01-11
90 Altra Indl Motion Corp	P	2013-07-26	2016-01-11
70 Altra Indl Motion Corp	P	2012-05-17	2016-01-11
50 Altra Indl Motion Corp	P	2010-05-24	2016-01-11
90 Applied Indl Technologies Inc	P	2011-01-20	2016-01-11
39 Analogic Corp	P	2014-01-09	2016-01-11

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)
3,138		4,234	-1,096
1,015		1,332	-317
923		1,010	-87
1,948		1,947	1
4,163		4,114	49
2,027		2,273	-246
1,576		1,187	389
1,126		645	481
3,438		3,057	381
2,882		3,443	-561

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	
			-1,096
			-317
			-87
			1
			49
			-246
			389
			481
			381
			-561

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)
11 Analogic Corp	P	2014-01-08	2016-01-11
18 Analogic Corp	P	2014-03-18	2016-01-11
22 Analogic Corp	P	2014-03-17	2016-01-11
10 Analogic Corp	P	2014-08-28	2016-01-11
260 Babbcock & Wilcox Enterprises Inc	P	2015-12-15	2016-01-11
170 Bancorpsouth Inc	P	2015-10-27	2016-01-11
80 Bancorpsouth Inc	P	2015-04-02	2016-01-11
205 CVB Finl Corp	P	2015-03-11	2016-01-11
145 CVB Finl Corp	P	2015-03-10	2016-01-11
150 CVB Finl Corp	P	2014-01-17	2016-01-11

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)
813		968	-155
1,330		1,473	-143
1,626		1,774	-148
739		719	20
5,143		5,462	-319
3,708		4,201	-493
1,745		1,893	-148
3,151		3,212	-61
2,229		2,262	-33
2,305		2,505	-200

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	
			-155
			-143
			-148
			20
			-319
			-493
			-148
			-61
			-33
			-200

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)
200 Physicians Rlty Tr	P	2014-11-03	2016-01-11
180 Physicians Rlty Tr	P	2014-08-25	2016-01-11
20 Physicians Rlty Tr	P	2014-07-09	2016-01-11
22 US Ecology Inc	P	2014-09-04	2016-01-11
138 US Ecology Inc	P	2009-05-08	2016-01-11
50 US Ecology Inc	P	2011-03-21	2016-01-11
120 Eastgroup Ppty Inc	P	2011-12-14	2016-01-11
90 Emcor Group Inc	P	2015-03-20	2016-01-11
55 Emcor Group Inc	P	2014-01-13	2016-01-11
45 Emcor Group Inc	P	2014-01-10	2016-01-11

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)
3,303		3,104	199
2,973		2,697	276
330		288	42
701		966	-265
4,396		2,473	1,923
1,593		871	722
6,367		4,908	1,459
3,984		4,207	-223
2,434		2,400	34
1,992		1,964	28

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	
			199
			276
			42
			-265
			1,923
			722
			1,459
			-223
			34
			28

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)
152 Entegris Inc	P	2014-06-11	2016-01-11
108 Entegris Inc	P	2014-06-10	2016-01-11
270 Entegris Inc	P	2013-06-07	2016-01-11
170 Esco Technologies Inc	P	2015-03-04	2016-01-11
50 FEI Co	P	2014-07-31	2016-01-11
10 FEI Co	P	2009-05-08	2016-01-11
60 Greatbatch Inc	P	2014-04-15	2016-01-11
40 Greatbatch Inc	P	2014-03-06	2016-01-11
80 G & K Svcs Inc	P	2015-04-27	2016-01-11
300 Glatfelter	P	2011-03-03	2016-01-11

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)
1,754		1,914	-160
1,246		1,339	-93
3,116		2,734	382
5,578		6,642	-1,064
3,536		3,852	-316
707		201	506
2,984		2,758	226
1,990		1,824	166
4,696		5,718	-1,022
4,976		3,785	1,191

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	
			-160
			-93
			382
			-1,064
			-316
			506
			226
			166
			-1,022
			1,191

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)
120 Hillenbrand Inc Com	P	2013-10-04	2016-01-11
350 Horace Mann Educators Corp	P	2011-04-27	2016-01-11
20 Integra Lifesciences Hldgs	P	2014-06-10	2016-01-11
95 Integra Lifesciences Hldgs	P	2012-09-21	2016-01-11
15 Integra Lifesciences Hldgs	P	2012-09-20	2016-01-11
50 Iberiabank Corp Com	P	2015-02-09	2016-01-11
60 Iberiabank Corp Com	P	2015-01-16	2016-01-11
20 ICU Med Inc	P	2014-08-12	2016-01-11
30 ICU Med Inc	P	2014-05-14	2016-01-11
40 ICU Med Inc	P	2011-04-15	2016-01-11

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)
3,350		3,381	-31
10,742		6,222	4,520
1,282		856	426
6,092		3,595	2,497
962		563	399
2,509		3,146	-637
3,011		3,341	-330
2,014		1,249	765
3,020		1,792	1,228
4,027		1,780	2,247

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	
			-31
			4,520
			426
			2,497
			399
			-637
			-330
			765
			1,228
			2,247

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)
120 Inc Resh Hldgs Inc	P	2015-11-02	2016-01-11
60 Inc Resh Hldgs Inc	P	2015-06-18	2016-01-11
160 Independent Bank Corp Mass	P	2011-02-02	2016-01-11
100 Itron Inc	P	2015-02-24	2016-01-11
70 Itron Inc	P	2015-08-03	2016-01-11
60 J & J Snack Food Corp	P	2010-04-27	2016-01-11
129 Knoll Inc Com	P	2014-04-01	2016-01-11
161 Knoll Inc Com	P	2014-03-31	2016-01-11
50 Lithia Mtrs Inc	P	2014-01-17	2016-01-11
20 Lithia Mtrs Inc	P	2012-10-10	2016-01-11

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)
5,380		5,361	19
2,690		2,307	383
7,095		4,502	2,593
3,220		3,707	-487
2,254		2,260	-6
6,702		2,823	3,879
2,237		2,391	-154
2,792		2,903	-111
4,368		3,077	1,291
1,747		716	1,031

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	
			19
			383
			2,593
			-487
			-6
			3,879
			-154
			-111
			1,291
			1,031

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)
40 Lancaster Colony Corp	P	2014-05-06	2016-01-11
60 Lancaster Colony Corp	P	2014-02-03	2016-01-11
50 Littelfuse Inc Com	P	2013-10-14	2016-01-11
40 Littelfuse Inc Com	P	2010-03-26	2016-01-11
20 Littelfuse Inc Com	P	2010-06-16	2016-01-11
150 La Z Boy Inc Com	P	2014-06-24	2016-01-11
140 La Z Boy Inc Com	P	2012-09-12	2016-01-11
130 Methode Electrs Inc	P	2015-01-26	2016-01-11
66 Mentor Graphics Corp	P	2013-10-11	2016-01-11
54 Mentor Graphics Corp	P	2013-10-10	2016-01-11

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)
4,556		3,525	1,031
6,834		5,211	1,623
4,939		4,015	924
3,951		1,549	2,402
1,976		716	1,260
3,344		3,487	-143
3,121		2,158	963
3,530		4,685	-1,155
1,117		1,522	-405
914		1,227	-313

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	
			1,031
			1,623
			924
			2,402
			1,260
			-143
			963
			-1,155
			-405
			-313

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)
130 Mentor Graphics Corp	P	2014-01-17	2016-01-11
40 Mentor Graphics Corp	P	2014-11-03	2016-01-11
55 MGE Energy Inc Com	P	2014-01-27	2016-01-11
45 MGE Energy Inc Com	P	2011-07-11	2016-01-11
60 MGE Energy Inc Com	P	2010-10-26	2016-01-11
49 MKS Instrument Inc	P	2014-04-01	2016-01-11
51 MKS Instrument Inc	P	2014-03-31	2016-01-11
104 MKS Instrument Inc	P	2013-12-11	2016-01-11
6 MKS Instrument Inc	P	2013-12-12	2016-01-11
70 MSA Safety Inc	P	2015-06-08	2016-01-11

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)
2,200		2,898	-698
677		863	-186
2,560		2,095	465
2,094		1,239	855
2,792		1,630	1,162
1,624		1,500	124
1,691		1,534	157
3,448		3,031	417
199		175	24
2,849		3,341	-492

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	
			-698
			-186
			465
			855
			1,162
			124
			157
			417
			24
			-492

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)
30 MSA Safety Inc	P	2013-10-11	2016-01-11
30 MSA Safety Inc	P	2013-10-10	2016-01-11
10 MSA Safety Inc	P	2012-01-18	2016-01-11
380 Matador Res Co	P	2015-02-04	2016-01-11
210 MA Com Tech Solns	P	2013-02-19	2016-01-11
100 Netscout Sys Inc	P	2015-10-14	2016-01-11
70 Netscout Sys Inc	P	2015-08-21	2016-01-11
210 Quanex Building Products Corp	P	2015-12-18	2016-01-11
60 ONE Gas Inc Com	P	2014-12-05	2016-01-11
90 ONE Gas Inc Com	P	2014-03-06	2016-01-11

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)
1,221		1,565	-344
1,221		1,544	-323
407		341	66
5,475		8,719	-3,244
7,428		3,476	3,952
2,675		3,907	-1,232
1,873		2,722	-849
4,062		4,177	-115
2,943		2,528	415
4,415		3,254	1,161

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(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	
			-344
			-323
			66
			-3,244
			3,952
			-1,232
			-849
			-115
			415
			1,161

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)
110 Bank of Ozarks Inc Com	P	2014-03-12	2016-01-11
230 Pebblebrook Hotel Tr	P	2013-08-05	2016-01-11
80 Portland Gen Elec	P	2015-12-30	2016-01-11
40 Portland Gen Elec	P	2010-03-12	2016-01-11
60 QTS Rlty Tr Inc	P	2015-08-04	2016-01-11
84 Stifel Finl Corp	P	2013-05-21	2016-01-11
26 Stifel Finl Corp	P	2013-05-20	2016-01-11
220 Scripps E W Co	P	2014-09-12	2016-01-11
70 Standex Intl Corp	P	2014-04-30	2016-01-11
60 Sensient Tech Corp	P	2010-03-26	2016-01-11

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)
5,066		3,671	1,395
6,018		6,320	-302
2,896		3,001	-105
1,448		771	677
2,651		2,547	104
3,036		3,015	21
940		920	20
3,893		4,156	-263
5,316		4,065	1,251
3,515		1,758	1,757

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	
			1,395
			-302
			-105
			677
			104
			21
			20
			-263
			1,251
			1,757

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)
30 Sensient Tech Corp	P	2010-03-12	2016-01-11
100 Watts Water Technologies Inc	P	2012-08-21	2016-01-11
350 SPDR S&P 500 ETF Tr	P	2015-12-23	2016-02-05
38 Applied Indl Technologies Inc	P	2011-01-20	2016-02-08
42 Applied Indl Technologies Inc	P	2011-02-01	2016-02-08
128 Applied Indl Technologies Inc	P	2011-02-01	2016-02-19
182 Applied Indl Technologies Inc	P	2011-01-21	2016-02-19
1 Nuvectra Corp	P	2014-03-06	2016-03-14
220 Itron Inc	P	2014-09-29	2016-03-16
140 Stifel Finl Corp	P	2013-05-20	2016-03-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,758		877	881
4,526		3,831	695
65,586		71,877	-6,291
1,457		1,291	166
1,611		1,385	226
5,033		4,221	812
7,157		5,934	1,223
5		8	-3
8,758		8,587	171
4,312		4,955	-643

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	
			881
			695
			-6,291
			166
			226
			812
			1,223
			-3
			171
			-643

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)
330 Stifel Finl Corp	P	2013-05-23	2016-03-18
180 ONE Gas Inc Com	P	2014-03-06	2016-03-18
186 Nuvectra Corp	P	2014-03-06	2016-03-18
80 ONE Gas Inc Com	P	2014-03-06	2016-04-01
70 MGE Energy Inc Com	P	2010-10-26	2016-04-04
870 Calgon Carbon Corp	P	2016-02-05	2016-04-05
50 ONE Gas Inc Com	P	2014-03-06	2016-04-22
36 MGE Energy Inc Com	P	2010-10-26	2016-04-22
24 MGE Energy Inc Com	P	2010-10-26	2016-04-26
10 Lancaster Colony Corp	P	2014-02-03	2016-04-28

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
10,163		11,516	-1,353
10,473		6,509	3,964
777		2,100	-1,323
4,876		2,893	1,983
3,572		1,902	1,670
11,667		14,406	-2,739
2,853		1,808	1,045
1,732		978	754
1,163		652	511
1,163		868	295

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	
			-1,353
			3,964
			-1,323
			1,983
			1,670
			-2,739
			1,045
			754
			511
			295

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)
40 Lancaster Colony Corp	P	2013-09-27	2016-04-28
50 Integra Lifesciences Hldgs	P	2012-09-20	2016-05-03
40 Sensient Tech Corp	P	2010-03-12	2016-05-03
40 Circor Intl Inc	P	2016-02-08	2016-05-04
90 US Ecology Inc	P	2011-03-21	2016-05-04
10 Lancaster Colony Corp	P	2011-01-27	2016-05-10
20 Lancaster Colony Corp	P	2010-10-15	2016-05-10
20 ACI Worldwide Inc	P	2014-07-31	2016-05-12
94 ACI Worldwide Inc	P	2014-07-21	2016-05-12
96 ACI Worldwide Inc	P	2014-07-21	2016-05-13

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
4,651		3,114	1,537
3,512		1,876	1,636
2,668		1,170	1,498
2,200		1,447	753
3,910		1,569	2,341
1,223		577	646
2,447		1,004	1,443
397		377	20
1,868		1,683	185
1,882		1,719	163

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	
			1,537
			1,636
			1,498
			753
			2,341
			646
			1,443
			20
			185
			163

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)
70 Integra Lifesciences Hldgs	P	2012-09-20	2016-05-24
30 Lancaster Colony Corp	P	2010-10-15	2016-05-24
50 Sensient Tech Corp	P	2010-03-12	2016-05-24
5 MGE Energy Inc Com	P	2010-10-26	2016-05-25
85 MGE Energy Inc Com	P	2010-09-15	2016-05-25
40 FEI Co	P	2009-05-08	2016-05-27
40 FEI Co	P	2009-05-08	2016-05-31
35 Integra Lifesciences Hldgs	P	2012-09-20	2016-05-31
50 ONE Gas Inc Com	P	2014-03-03	2016-05-31
40 Lancaster Colony Corp	P	2010-10-15	2016-06-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,048		2,627	2,421
3,580		1,506	2,074
3,379		1,462	1,917
251		136	115
4,275		2,213	2,062
4,296		805	3,491
4,289		805	3,484
2,611		1,313	1,298
2,930		1,765	1,165
4,833		2,008	2,825

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,421
			2,074
			1,917
			115
			2,062
			3,491
			3,484
			1,298
			1,165
			2,825

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)
50 MGE Energy Inc Com	P	2010-09-15	2016-06-01
30 Integra Lifesciences Hldgs	P	2012-09-20	2016-06-14
20 Lancaster Colony Corp	P	2010-10-15	2016-06-14
30 Sensient Tech Corp	P	2010-03-12	2016-06-14
40 FEI Co	P	2009-05-08	2016-06-16
40 MGE Energy Inc Com	P	2010-09-15	2006-06-16
120 FEI Co	P	2009-05-08	2016-06-23
20 Sensient Tech Corp	P	2010-03-12	2016-06-27
40 Sensient Tech Corp	P	2009-09-29	2016-06-27
20 Lancaster Colony Corp	P	2010-10-15	2016-06-30

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)
2,558		1,301	1,257
2,276		1,126	1,150
2,430		1,004	1,426
2,096		877	1,219
4,238		805	3,433
2,189		1,041	1,148
12,707		2,403	10,304
1,356		585	771
2,711		1,128	1,583
2,534		1,004	1,530

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	
			1,257
			1,150
			1,426
			1,219
			3,433
			1,148
			10,304
			771
			1,583
			1,530

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)
40 Integra Lifesciences Hldgs	P	2012-09-20	2016-07-05
170 Bank of Ozarks Inc Com	P	2014-03-12	2016-07-06
71 Bank of Ozarks Inc Com	P	2014-06-03	2016-07-06
29 Bank of Ozarks Inc Com	P	2014-06-03	2016-07-07
120 Bank of Ozarks Inc Com	P	2014-05-06	2016-07-07
100 Bank of Ozarks Inc Com	P	2014-05-22	2016-07-07
31 ACI Worldwide Inc	P	2014-07-21	2016-07-08
149 ACI Worldwide Inc	P	2014-07-18	2016-07-08
93 Sensient Tech Corp	P	2009-09-29	2016-07-08
127 Sensient Tech Corp	P	2009-09-28	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)
3,160		1,501	1,659
5,900		5,674	226
2,464		2,172	292
1,023		887	136
4,233		3,527	706
3,527		2,930	597
596		555	41
2,866		2,656	210
6,454		2,623	3,831
8,814		3,577	5,237

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			(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	
			1,659
			226
			292
			136
			706
			597
			41
			210
			3,831
			5,237

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 Lancaster Colony Corp	P	2010-10-15	2016-07-11
40 MGE Energy Inc Com	P	2015-06-16	2016-07-11
20 Portland Gen Elec	P	2010-03-12	2016-07-12
70 Portland Gen Elec	P	2010-03-26	2016-07-12
90 Itron Inc	P	2014-09-29	2016-07-27
25 Integra Lifesciences Hldgs	P	2012-09-20	2016-07-28
560 Integer Holdgs Corp	P	2014-03-06	2016-08-01
110 QTS Rlty Tr Inc	P	2015-08-04	2016-08-04
100 G & K Svcs Inc	P	2015-04-27	2016-08-16
40 Integra Lifesciences Hldgs	P	2012-09-20	2016-08-29

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)
2,543		1,004	1,539
2,258		1,549	709
872		386	486
3,051		1,339	1,712
3,839		3,513	326
2,053		938	1,115
12,902		23,427	-10,525
5,971		4,670	1,301
9,666		7,148	2,518
3,451		1,501	1,950

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	
			1,539
			709
			486
			1,712
			326
			1,115
			-10,525
			1,301
			2,518
			1,950

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 Lancaster Colony Corp	P	2010-10-15	2016-08-29
45 Integra Lifesciences Hldgs	P	2012-09-20	2016-09-26
90 Itron Inc	P	2014-09-29	2016-09-26
50 Knoll Inc Com	P	2014-03-31	2016-09-30
100 Knoll Inc Com	P	2013-12-16	2016-09-30
200 G & K Svcs Inc	P	2015-04-27	2016-10-04
45 Integra Lifesciences Hldgs	P	2012-09-20	2016-10-10
5 Integra Lifesciences Hldgs	P	2013-09-27	2016-10-10
90 Itron Inc	P	2014-09-29	2016-10-10
15 Lancaster Colony Corp	P	2010-10-15	2016-10-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,666		1,004	1,662
3,845		1,689	2,156
4,920		3,513	1,407
1,142		901	241
2,285		1,655	630
19,082		14,295	4,787
3,777		1,689	2,088
420		180	240
5,070		3,513	1,557
1,943		753	1,190

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	
			1,662
			2,156
			1,407
			241
			630
			4,787
			2,088
			240
			1,557
			1,190

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)
95 Integra Lifesciences Hldgs	P	2013-09-27	2016-10-28
80 ACI Worldwide Inc	P	2014-07-18	2016-10-28
180 ACI Worldwide Inc	P	2010-10-11	2016-10-28
50 ONE Gas Inc Com	P	2014-03-03	2016-10-31
80 Watts Water Technologies Inc	P	2012-08-21	2016-10-31
23 Netscout Sys Inc	P	2015-11-19	2016-11-01
87 Netscout Sys Inc	P	2015-11-18	2016-11-01
80 Netscout Sys Inc	P	2015-12-24	2016-11-01
100 Netscout Sys Inc	P	2016-08-04	2016-11-01
15 Horace Mann Educators Corp	P	2011-04-27	2016-11-03

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
7,616		3,419	4,197
1,488		1,426	62
3,349		1,377	1,972
3,012		1,765	1,247
4,778		3,065	1,713
629		768	-139
2,378		2,846	-468
2,186		2,521	-335
2,733		2,797	-64
513		267	246

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			4,197
			62
			1,972
			1,247
			1,713
			-139
			-468
			-335
			-64
			246

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)
195 Horace Mann Educators Corp	P	2011-05-04	2016-11-03
140 Itron Inc	P	2014-09-29	2016-11-11
40 Itron Inc	P	2015-08-03	2016-11-11
120 Horace Mann Educators Corp	P	2011-05-04	2016-11-17
45 Emcor Group Inc	P	2014-08-26	2016-11-18
35 Emcor Group Inc	P	2014-08-25	2016-11-18
10 Emcor Group Inc	P	2011-05-05	2016-11-18
38 Mentor Graphics Corp	P	2014-11-03	2016-11-23
72 Mentor Graphics Corp	P	2014-10-31	2016-11-23
160 Mentor Graphics Corp	P	2013-06-07	2016-11-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,666		3,430	3,236
8,350		5,464	2,886
2,386		1,291	1,095
4,641		2,111	2,530
3,137		1,946	1,191
2,440		1,491	949
697		310	387
1,387		820	567
2,629		1,529	1,100
5,842		3,147	2,695

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,236
			2,886
			1,095
			2,530
			1,191
			949
			387
			567
			1,100
			2,695

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)
170 Mentor Graphics Corp	P	2013-02-28	2016-11-23
100 Independent Bank Corp Mass	P	2011-07-26	2016-11-29
30 CVB Finl Corp	P	2014-01-17	2016-11-29
220 CVB Finl Corp	P	2013-12-04	2016-11-29
78 Esco Technologies Inc	P	2015-03-04	2016-11-30
2 Esco Technologies Inc	P	2015-02-27	2016-11-30
40 Home Depot Inc	P	2014-06-19	2015-12-09
20 Home Depot Inc	P	2009-05-08	2015-12-09
70 Lancaster Colony Corp	P	2014-02-04	2015-12-09
40 Lancaster Colony Corp	P	2010-09-29	2015-12-09

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)
6,207		3,012	3,195
6,539		2,720	3,819
624		501	123
4,578		3,506	1,072
4,347		3,048	1,299
111		77	34
5,361		3,216	2,145
2,680		502	2,178
7,768		6,050	1,718
4,439		1,884	2,555

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,195
			3,819
			123
			1,072
			1,299
			34
			2,145
			2,178
			1,718
			2,555

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)
320 Union Pac Corp	P	2015-05-29	2015-12-15
80 Union Pac Corp	P	2015-05-29	2015-12-15
1700 Donnelley R R & Sons Co	P	2015-05-21	2015-12-16
260 Donnelley R R & Sons Co	P	2015-08-21	2015-12-16
430 UIL Hldg Corp	P	2009-05-08	2015-12-17
120 UIL Hldg Corp	P	2014-10-09	2015-12-17
60 Ingredion Inc	P	2013-08-01	2015-12-23
30 Home Depot Inc	P	2009-05-08	2015-12-23
150 Diebold Inc	P	2014-05-30	2015-12-23
160 Diebold Inc	P	2013-11-18	2015-12-23

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
24,431		32,331	-7,900
6,108		6,981	-873
25,506		32,474	-6,968
3,901		4,045	-144
20,612		10,435	10,177
5,752		4,492	1,260
5,790		4,223	1,567
3,975		753	3,222
4,684		5,651	-967
4,997		5,162	-165

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-7,900
			-873
			-6,968
			-144
			10,177
			1,260
			1,567
			3,222
			-967
			-165

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)
810 Diebold Inc	P	2013-09-16	2015-12-23
50 Lancaster Colony Corp	P	2010-09-29	2015-12-23
275 Avangrid Inc	P	2015-12-17	2015-12-28
155 Avangrid Inc	P	2015-12-17	2015-12-30
120 Avangrid Inc	P	2015-12-17	2015-12-30
180 Abbott Laboratories	P	2013-10-24	2016-01-11
50 Amgen Inc	P	2015-05-04	2016-01-11
70 Ameriprise Finl Inc	P	2009-05-08	2016-01-11
150 Atmos Energy Corp	P	2013-11-21	2016-01-11
70 Amer Water Wks Co	P	2009-11-18	2016-01-11

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)
25,296		24,294	1,002
5,674		2,355	3,319
10,051		10,295	-244
5,883		5,802	81
4,554		4,492	62
7,324		6,757	567
7,382		8,170	-788
6,692		1,931	4,761
9,355		6,757	2,598
4,208		1,512	2,696

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	
			1,002
			3,319
			-244
			81
			62
			567
			-788
			4,761
			2,598
			2,696

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)
50 Amer Water Wks Co	P	2010-03-12	2016-01-11
40 Blackrock Inc	P	2012-05-25	2016-01-11
120 Broadridge Finl Solutions Inc	P	2014-12-12	2016-01-11
160 Cinemark Hldgs Inc Com	P	2013-09-17	2016-01-11
180 Cisco Systems	P	2015-05-04	2016-01-11
100 Cisco Systems	P	2015-06-26	2016-01-11
30 Chevron Corp	P	2015-12-23	2016-01-11
30 Chevron Corp	P	2009-05-08	2016-01-11
100 Du Pont E I DE Nemours & Co	P	2013-08-30	2016-01-11
90 Deluxe Corp Com	P	2010-03-12	2016-01-11

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)
3,006		1,052	1,954
12,321		6,869	5,452
6,068		5,318	750
5,039		4,996	43
4,540		5,282	-742
2,522		2,835	-313
2,421		2,806	-385
2,421		2,102	319
5,905		5,398	507
4,766		1,717	3,049

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	
			1,954
			5,452
			750
			43
			-742
			-313
			-385
			319
			507
			3,049

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)
90 Eastgroup Ppty Inc	P	2009-05-08	2016-01-11
230 E M Corp Mass	P	2013-07-24	2016-01-11
60 EOG Res Inc	P	2013-05-15	2016-01-11
120 Eaton Corp PLC	P	2015-11-25	2016-01-11
220 Firstmerit Corp	P	2011-09-30	2016-01-11
100 Fidelity Natl Financial	P	2012-10-04	2016-01-11
70 General Electric	P	2013-10-11	2016-01-11
180 General Electric	P	2012-09-19	2016-01-11
110 Halliburton Co	P	2009-05-08	2016-01-11
40 Home Depot Inc	P	2009-05-08	2016-01-11

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)
4,773		2,815	1,958
5,605		6,193	-588
3,811		4,069	-258
5,889		6,980	-1,091
3,774		2,562	1,212
3,217		1,846	1,371
1,997		1,721	276
5,135		4,033	1,102
3,459		2,551	908
5,024		1,004	4,020

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	
			1,958
			-588
			-258
			-1,091
			1,212
			1,371
			276
			1,102
			908
			4,020

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)
150 Hillenbrand Inc Com	P	2013-10-14	2016-01-11
270 Horace Mann Educators Corp	P	2012-12-10	2016-01-11
50 Iberiabank Corp Com	P	2015-02-09	2016-01-11
50 Iberiabank Corp Com	P	2015-01-16	2016-01-11
70 Ingredion Inc	P	2013-08-01	2016-01-11
170 Intel Corp	P	2014-05-30	2016-01-11
40 Intel Corp	P	2013-02-05	2016-01-11
80 Johnson & Johnson	P	2011-08-31	2016-01-11
170 Knoll Inc Com	P	2014-06-06	2016-01-11
140 Knoll Inc Com	P	2014-07-28	2016-01-11

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)
4,190		4,381	-191
8,285		5,291	2,994
2,508		3,146	-638
2,508		2,784	-276
6,468		4,926	1,542
5,445		4,643	802
1,281		854	427
7,800		5,264	2,536
2,948		3,048	-100
2,428		2,398	30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-191
			2,994
			-638
			-276
			1,542
			802
			427
			2,536
			-100
			30

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)
60 Lancaster Colony Corp	P	2010-09-29	2016-01-11
80 Mid-Amer Apt Cmntys Inc	P	2012-03-09	2016-01-11
60 McDonalds Corp	P	2015-03-03	2016-01-11
80 Meredith Corp	P	2015-10-29	2016-01-11
60 Meredith Corp	P	2014-07-17	2016-01-11
30 Marsh & McLennan Cos Inc	P	2012-06-12	2016-01-11
120 Marsh & McLennan Cos Inc	P	2009-05-08	2016-01-11
80 MSA Safety Inc	P	2015-05-29	2016-01-11
40 MSA Safety Inc	P	2012-12-20	2016-01-11
130 Microsoft Corp Com	P	2011-03-17	2016-01-11

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)
6,830		2,825	4,005
7,238		5,152	2,086
6,997		5,993	1,004
3,150		3,642	-492
2,363		2,871	-508
1,564		965	599
6,256		2,422	3,834
3,255		3,593	-338
1,627		1,688	-61
6,798		3,256	3,542

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,005
			2,086
			1,004
			-492
			-508
			599
			3,834
			-338
			-61
			3,542

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)
180 National Instrs Corp	P	2015-03-24	2016-01-11
140 ONE Gas Inc Com	P	2014-12-09	2016-01-11
60 Occidental Pete Corp	P	2014-01-28	2016-01-11
43 Pacwest Bancorp Del Com	P	2015-03-05	2016-01-11
97 Pacwest Bancorp Del Com	P	2015-03-04	2016-01-11
80 Pacwest Bancorp Del Com	P	2014-12-09	2016-01-11
200 Pfizer	P	2015-12-23	2016-01-11
90 Procter & Gamble	P	2015-11-25	2016-01-11
220 Douglas Dynamics Inc Com	P	2014-06-23	2016-01-11
100 Portland Gen Elec	P	2015-12-30	2016-01-11

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)
4,997		5,890	-893
6,867		5,938	929
3,667		5,122	-1,455
1,648		1,944	-296
3,717		4,329	-612
3,066		3,813	-747
6,211		6,550	-339
6,896		6,855	41
4,023		3,838	185
3,621		3,749	-128

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	
			-893
			929
			-1,455
			-296
			-612
			-747
			-339
			41
			185
			-128

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)
40 Portland Gen Elec	P	2009-05-08	2016-01-11
80 Royal Dutch Shell PLC	P	2015-10-27	2016-01-11
110 Sunoco Prods Co	P	2015-12-23	2016-01-11
50 Sensient Tech Corp	P	2011-08-31	2016-01-11
20 Stryker Corp	P	2011-07-08	2016-01-11
60 Stryker Corp	P	2011-05-06	2016-01-11
80 Tiffany & Co New Com	P	2015-07-07	2016-01-11
20 Tiffany & Co New Com	P	2012-07-19	2016-01-11
100 Texas Instruments	P	2013-10-11	2016-01-11
90 Texas Instruments	P	2013-02-05	2016-01-11

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)
1,449		754	695
3,175		4,229	-1,054
4,260		4,544	-284
2,925		1,828	1,097
1,746		1,201	545
5,238		3,578	1,660
5,420		7,548	-2,128
1,355		1,144	211
5,122		4,054	1,068
4,609		3,047	1,562

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	
			695
			-1,054
			-284
			1,097
			545
			1,660
			-2,128
			211
			1,068
			1,562

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)
80 Verizon Communications	P	2015-10-29	2016-01-11
70 Verizon Communications	P	2009-05-08	2016-01-11
140 SPDR S&P 500 ETF Tr	P	2015-12-16	2016-01-29
550 Canadian Natl Ry Co	P	2015-12-15	2016-01-29
40 Atmos Energy Corp	P	2013-11-21	2016-02-12
90 Atmos Energy Corp	P	2013-10-10	2016-02-12
50 Atmos Energy Corp	P	2012-06-29	2016-02-12
90 Amer Water Wks Co	P	2010-03-12	2016-03-02
100 ONE Gas Inc Com	P	2014-12-09	2016-03-18
38 Califonia Res Corp Com	P	2014-01-28	2016-03-30

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)
3,603		3,716	-113
3,152		1,957	1,195
27,002		28,813	-1,811
29,421		29,997	-576
2,780		1,802	978
6,254		3,777	2,477
3,475		1,765	1,710
6,149		1,893	4,256
5,814		4,242	1,572
42		14	28

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	
			-113
			1,195
			-1,811
			-576
			978
			2,477
			1,710
			4,256
			1,572
			28

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)
80 Amer Water Wks Co	P	2010-03-12	2016-04-01
10 Amer Water Wks Co	P	2010-03-03	2016-04-01
100 Atmos Energy Corp	P	2012-06-29	2016-04-01
90 ONE Gas Inc Com	P	2014-12-09	2016-04-01
70 Ingredion Inc	P	2013-08-01	2016-04-06
20 Ingredion Inc	P	2013-08-01	2016-04-07
30 Union Pac Corp	P	2016-02-04	2016-04-18
50 Union Pac Corp	P	2016-01-29	2016-04-18
40 Lancaster Colony Corp	P	2015-03-20	2016-04-28
30 E M Corp Mass	P	2013-07-24	2016-04-29

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)
5,530		1,683	3,847
691		209	482
7,398		3,530	3,868
5,487		3,817	1,670
7,548		4,926	2,622
2,148		1,408	740
2,429		2,274	155
4,049		3,588	461
4,649		3,735	914
777		808	-31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,847
			482
			3,868
			1,670
			2,622
			740
			155
			461
			914
			-31

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)
1340 E M Corp Mass	P	2013-05-31	2016-04-29
50 Sensient Tech Corp	P	2011-08-31	2016-05-03
10 Lancaster Colony Corp	P	2015-03-20	2016-05-10
20 Lancaster Colony Corp	P	2010-09-29	2016-05-10
30 Lancaster Colony Corp	P	2010-09-29	2016-05-23
70 ONE Gas Inc Com	P	2014-12-09	2016-05-31
30 Lancaster Colony Corp	P	2010-09-29	2016-06-14
40 Sensient Tech Corp	P	2011-08-31	2016-06-14
100 Sensient Tech Corp	P	2011-08-31	2016-06-27
20 Lancaster Colony Corp	P	2010-09-29	2016-06-30

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)
34,709		33,466	1,243
3,337		1,828	1,509
1,223		934	289
2,447		942	1,505
3,537		1,413	2,124
4,106		2,969	1,137
3,651		1,413	2,238
2,798		1,463	1,335
6,784		3,657	3,127
2,534		942	1,592

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	
			1,243
			1,509
			289
			1,505
			2,124
			1,137
			2,238
			1,335
			3,127
			1,592

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 Sensient Tech Corp	P	2011-08-31	2016-07-08
270 Sensient Tech Corp	P	2009-10-05	2016-07-08
40 Atmos Energy Corp	P	2012-06-29	2016-07-11
30 Amer Water Wks Co	P	2010-03-03	2016-07-11
20 Lancaster Colony Corp	P	2010-09-29	2016-07-12
40 Ingredion Inc	P	2013-08-01	2016-07-22
50 Amer Water Wks Co	P	2010-03-03	2016-07-27
60 Atmos Energy Corp	P	2012-06-29	2016-07-27
80 Portland Gen Elec	P	2009-05-08	2016-07-27
60 ONE Gas Inc Com	P	2014-12-09	2016-07-27

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
694		366	328
18,741		7,274	11,467
3,183		1,412	1,771
2,469		628	1,841
2,529		942	1,587
5,310		2,815	2,495
4,057		1,046	3,011
4,712		2,118	2,594
3,477		1,508	1,969
3,818		2,545	1,273

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	
			328
			11,467
			1,771
			1,841
			1,587
			2,495
			3,011
			2,594
			1,969
			1,273

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)
190 Microsoft Corp Com	P	2011-03-17	2016-08-01
1 Huntington Bancshares Inc	P	2011-09-30	2016-08-16
1180 Firstmerit Corp	P	2011-09-30	2016-08-16
50 Knoll Inc Com	P	2014-07-28	2016-09-30
76 Knoll Inc Com	P	2014-03-07	2016-09-30
44 Knoll Inc Com	P	2014-03-14	2016-09-30
1 Donnelley Finl Solutions Inc	P	2016-02-01	2016-10-03
1 LSC Commuications Inc	P	2016-02-01	2016-10-03
0 Donnelley R R & Sons Co	P	2016-02-01	2016-10-03
10 Blackrock Inc	P	2012-05-25	2016-10-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,692		4,758	5,934
6		4	2
5,900			5,900
1,143		856	287
1,737		1,271	466
1,006		734	272
17		17	
21		22	-1
7		6	1
3,571		1,717	1,854

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	
			5,934
			2
			5,900
			287
			466
			272
			-1
			1
			1,854

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)
40 Ingredion Inc	P	2013-08-01	2016-10-04
350 ONE Gas Inc Com	P	2014-12-09	2016-10-06
40 Lancaster Colony Corp	P	2010-09-29	2016-10-27
170 Horace Mann Educators Corp	P	2012-12-10	2016-11-02
120 Horace Mann Educators Corp	P	2012-01-13	2016-11-16
55000 Analog Devices Inc	P	2014-05-27	2015-12-18
50000 Horace Mann Educators Corp	P	2014-06-23	2015-12-23
70000 Public Svc Elec & Gas Co	P	2010-11-10	2016-01-01
50000 Johnson Ctls Inc	P	2014-02-25	2016-01-15
125000 Home Depot Inc	P	2007-02-28	2016-03-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,258		2,815	2,443
20,157		14,846	5,311
5,198		1,884	3,314
5,945		3,331	2,614
4,588		1,819	2,769
55,435		55,440	-5
50,916		50,970	-54
70,000		70,000	
50,000		50,000	
125,000		125,000	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,443
			5,311
			3,314
			2,614
			2,769
			-5
			-54

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)
100000 Total Capital	P	2010-11-02	2016-03-15
50000 Xylem Inc	P	2013-03-14	2016-04-11
35000 Nevada Power Co	P	2016-01-21	2016-06-10
80000 Royal Bank of Canada	P	2013-07-16	2016-07-22
50000 CVS Caremark Corp	P	2013-07-02	2016-08-15
50000 Anheuser Busch Cos	P	2014-05-19	2016-10-15
55000 Pepsico Inc Bonds	P	2014-08-14	2016-11-07

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)
100,000		100,000	
50,555		50,419	136
40,326		39,462	864
80,000		80,000	
50,000		50,000	
50,000		50,000	
62,063		62,063	

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	
			136
			864

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*				
NSU Foundation 601 N Grand Avenue Tahlequah, OK 74464	N/A	501(c)(3)	Program Support	25,000
NSU Campus Christian Fellowship P O Box 886 Tahlequah, OK 74465	N/A	501(c)(3)	Program Support	85,000
First Baptist Church of Hulbert 126 East Fifth Street Hulbert, OK 74441	N/A	Church	Program Support	8,250
Student Mobilization P O Box 567 Conway, AR 72033	N/A	501(c)(3)	Program Support	24,000
Tim Tebow Foundation 2220 Cnty Rd 210 Ste 108 PMB 317 Jacksonville, FL 32259	N/A	501(c)(3)	Program support	164,750
FTG Education Foundation 3809 S Boulevard Fort Gibson, OK 74434	N/A	501(C)3	Program Support	12,500
Lake Country FCA 500 S Ross Fort Gibson, OK 74434	N/A	501(C)3	Program Support	10,000
Total . . . . ▶ **3a**				329,500

TY 2015 Accounting Fees Schedule

Name: YOUNG FAMILY FOUNDATION
EIN: 04-3525914
Software ID: 15000324
Software Version: 2015v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Tax Preparation	2,376	2,376	2,376	0

TY 2015 Other Professional Fees Schedule

Name: YOUNG FAMILY FOUNDATION

EIN: 04-3525914

Software ID: 15000324

Software Version: 2015v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Mgmt Fees	50,782	50,782	50,782	0

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491051004087

TY 2015 Taxes Schedule

Name: YOUNG FAMILY FOUNDATION

EIN: 04-3525914

Software ID: 15000324

Software Version: 2015v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
State Registration Fee	70			70