

Form 990-PF

Return of Private Foundation

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

2015

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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.

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation: BF & ROSE H PERKINS FOUNDATION. A Employer identification number: 83-0138740. B Telephone number: (307) 674-8871. G Check all that apply: Initial return, Final return, Address change. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$ 7,695,000.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12), Operating and Administrative Expenses (13-26), and Summary (27-29).

| Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions) | | Beginning of year | End of year | |
|--|--|-------------------|----------------|-----------------------|
| | | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| Assets | 1 Cash—non-interest-bearing | 24 | 1,500 | 1,500 |
| | 2 Savings and temporary cash investments | 303,154 | 443,875 | 443,875 |
| | 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) ▶ _____ 1,869,710 Less allowance for doubtful accounts ▶ _____ | 2,119,698 | 1,869,710 | 1,869,710 |
| | 8 Inventories for sale or use | | | |
| | 9 Prepaid expenses and deferred charges | 4,211 | 25 | 25 |
| | 10a Investments—U S and state government obligations (attach schedule) | 77,682 | | |
| | b Investments—corporate stock (attach schedule) | 5,732,667 | 3,599,898 | 3,599,898 |
| | c Investments—corporate bonds (attach schedule) | 1,666,782 | 1,754,286 | 1,754,286 |
| | 11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____ | | | |
| | 12 Investments—mortgage loans. | | | |
| | 13 Investments—other (attach schedule) | 3,574 | 706 | 706 |
| | 14 Land, buildings, and equipment basis ▶ _____ 57,151 Less accumulated depreciation (attach schedule) ▶ _____ 42,666 | 8,033 | 14,485 | 15,000 |
| 15 Other assets (describe ▶ _____) | 2 | 2 | 10,000 | |
| 16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I) | 9,915,827 | 7,684,487 | 7,695,000 | |
| Liabilities | 17 Accounts payable and accrued expenses | 4,568 | 3,368 | |
| | 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) | 4,568 | 3,368 | |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31. | | | |
| | 24 Unrestricted | | | |
| | 25 Temporarily restricted | | | |
| | 26 Permanently restricted | | | |
| | Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31. | | | |
| | 27 Capital stock, trust principal, or current funds | 619,299 | 619,299 | |
| | 28 Paid-in or capital surplus, or land, bldg, and equipment fund | | | |
| | 29 Retained earnings, accumulated income, endowment, or other funds | 9,291,960 | 7,061,820 | |
| 30 Total net assets or fund balances (see instructions) | 9,911,259 | 7,681,119 | | |
| 31 Total liabilities and net assets/fund balances (see instructions) | 9,915,827 | 7,684,487 | | |

| 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 | 9,911,259 |
| 2 | Enter amount from Part I, line 27a | 2 | -1,064,489 |
| 3 | Other increases not included in line 2 (itemize) ▶ _____ | 3 | |
| 4 | Add lines 1, 2, and 3 | 4 | 8,846,770 |
| 5 | Decreases not included in line 2 (itemize) ▶ _____ | 5 | 1,165,651 |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 | 6 | 7,681,119 |

Part IV Capital Gains and Losses for Tax on Investment Income

| | List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | How acquired | Date acquired | Date sold |
|-----------|---|-------------------------------------|--------------------------|--------------------------|
| | | (b) P—Purchase D—Donation | (c) (mo, day, yr) | (d) (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) FMV 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 | 898,212 |
| 3 | Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 | | } | 3 |

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

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

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

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

| (a) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio (col (b) divided by col (c)) |
|---|--|--|--|
| 2014 | 657,535 | 7,766,121 | 0.084667 |
| 2013 | 554,119 | 7,176,217 | 0.077216 |
| 2012 | 1,008,852 | 6,959,754 | 0.144955 |
| 2011 | 824,513 | 7,014,468 | 0.117545 |
| 2010 | 524,586 | 6,537,586 | 0.080242 |
| 2 | Total of line 1, column (d). | | 2 0.504625 |
| 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 0.100925 |
| 4 | Enter the net value of noncharitable-use assets for 2015 from Part X, line 5. | | 4 7,095,001 |
| 5 | Multiply line 4 by line 3. | | 5 716,063 |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b). | | 6 9,935 |
| 7 | Add lines 5 and 6. | | 7 725,998 |
| 8 | Enter qualifying distributions from Part XII, line 4. | | 8 2,169,839 |

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b | 1 | 9,935 |
| 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 | 9,935 |
| 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 | 9,935 |
| 6 | Credits/Payments | | |
| a | 2015 estimated tax payments and 2014 overpayment credited to 2015 | 6a | 8,320 |
| b | Exempt foreign organizations—tax withheld at source | 6b | |
| c | Tax paid with application for extension of time to file (Form 8868). | 6c | 1,615 |
| d | Backup withholding erroneously withheld | 6d | |
| 7 | Total credits and payments. Add lines 6a through 6d. | 7 | 9,935 |
| 8 | Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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 | |
| 11 | Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/> | 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? | | No |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i> | | No |
| c Did the foundation file Form 1120-POL for this year? | | No |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____ | | |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____ | | |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i> | | No |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> | | No |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? | | No |
| b If "Yes," has it filed a tax return on Form 990-T for this year? | | |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i> | | 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? | Yes | |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i> | Yes | |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> WY, CA _____ | | |
| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i> | Yes | |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> | | No |
| 10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> | | No |

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).

| | | |
|-----------|--|-----------|
| 11 | | No |
|-----------|--|-----------|

12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)

| | | |
|-----------|--|-----------|
| 12 | | No |
|-----------|--|-----------|

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?

| | | |
|-----------|------------|--|
| 13 | Yes | |
|-----------|------------|--|

Website address **WWW PERKINSFOUNDATION ORG**

14 The books are in care of **BF ROSE H PERKINS FOUNDATION** Telephone no **(307) 674-8871**
Located at **45 EAST LOUCKS ST SHERIDAN WY** ZIP+4 **82801**

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here
and enter the amount of tax-exempt interest received or accrued during the year

| | |
|-----------|--|
| 15 | |
|-----------|--|

16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?

| | | |
|-----------|------------|-----------|
| 16 | Yes | 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.

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 | Yes | |
|-----------|------------|--|

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here **20**____, **20**____, **20**____, **20**____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? **Yes** **No**

b If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? (*Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.*)

| | | |
|-----------|--|--|
| 3b | | |
|-----------|--|--|

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

| | | |
|-----------|--|-----------|
| 4a | | No |
|-----------|--|-----------|

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?

| | | |
|-----------|--|-----------|
| 4b | | No |
|-----------|--|-----------|

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes 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? Yes 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? Yes No

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

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

| (a) Name and address | Title, and average hours per week (b) devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | Expense account, (e) other allowances |
|---------------------------|---|---|---|---------------------------------------|
| See Additional Data Table | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

| List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc | Expenses |
|---|----------|
| 1 MEDICAL EXPENSE ASSISTANCE TO 60 CHILDREN | 117,029 |
| 2 SCHOOL DENTAL FLOURIDE PROGRAM - PROVIDING ORAL FLOURIDE TREATMENTS TO ALL ELEMENTARY SCHOOL STUDENTS OF SHERIDAN COUNTY SCHOOL DISTRICT 2 | 16,671 |
| 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 EDUCATIONAL LOANS TO 32 STUDENTS | 121,796 |
| 2 | |
| | |
| All other program-related investments See instructions | |
| 3 | |
| | |

Total. Add lines 1 through 3 ▶ 121,796

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 | 6,670,058 |
| b | Average of monthly cash balances. | 1b | 532,989 |
| c | Fair market value of all other assets (see instructions). | 1c | 0 |
| d | Total (add lines 1a, b, and c). | 1d | 7,203,047 |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). | 1e | |
| 2 | Acquisition indebtedness applicable to line 1 assets. | 2 | |
| 3 | Subtract line 2 from line 1d. | 3 | 7,203,047 |
| 4 | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). | 4 | 108,046 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 | 5 | 7,095,001 |
| 6 | Minimum investment return. Enter 5% of line 5. | 6 | 354,750 |

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 | 354,750 |
| 2a | Tax on investment income for 2015 from Part VI, line 5. | 2a | 9,935 |
| b | Income tax for 2015 (This does not include the tax from Part VI). | 2b | |
| c | Add lines 2a and 2b. | 2c | 9,935 |
| 3 | Distributable amount before adjustments Subtract line 2c from line 1. | 3 | 344,815 |
| 4 | Recoveries of amounts treated as qualifying distributions. | 4 | 371,784 |
| 5 | Add lines 3 and 4. | 5 | 716,599 |
| 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 | 716,599 |

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 | 2,048,043 |
| b | Program-related investments—total from Part IX-B. | 1b | 121,796 |
| 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 | 2,169,839 |
| 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 | 9,935 |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4. | 6 | 2,159,904 |

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 | | | | 716,599 |
| 2 Undistributed income, if any, as of the end of 2015 | | | | |
| a Enter amount for 2014 only. | | | 741,643 | |
| 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 ▶ \$ <u>2,169,839</u> | | | | |
| a Applied to 2014, but not more than line 2a | | | 741,643 | |
| b Applied to undistributed income of prior years (Election required—see instructions). | | | | |
| c Treated as distributions out of corpus (Election required—see instructions). | | | | |
| d Applied to 2015 distributable amount. | | | | 716,599 |
| e Remaining amount distributed out of corpus | 711,597 | | | |
| 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 | 711,597 | | | |
| b Prior years' undistributed income Subtract line 4b from line 2b. | | | | |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. | | | | |
| d Subtract line 6c from line 6b Taxable amount—see instructions. | | | | |
| e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions. | | | | |
| f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015. | | | | 0 |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). | | | | |
| 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). | | | | |
| 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a. | 711,597 | | | |
| 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. | 711,597 | | | |

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
 BF ROSE H PERKINS FOUNDATION
 PO BOX 1064
 SHERIDAN, WY 82801
 (307) 674-8871

b The form in which applications should be submitted and information and materials they should include
 CONTACT FOUNDATION OFFICE FOR APPLICATION

c Any submission deadlines
 NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
 GENERALLY APPLICANTS MUST BE RESIDENTS OF SHERIDAN COUNTY, WYOMING, UNDER AGE 21, AND SHOW FINANCIAL NEED. ADDITIONAL RESTRICTION INFORMATION IS AVAILABLE FROM THE FOUNDATION OFFICE

Part XV Supplementary Information(continued)

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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|--------------------------------|----------------------------------|---------------------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> See Additional Data Table | | | | |
| Total | | | | 3a 1,928,273 |
| b <i>Approved for future payment</i> | | | | |
| Total | | | | 3b |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|---|--|--|--|
| 1420 568-VANGUARD ST INFL PROT-ADM | P | 2014-08-22 | 2015-02-13 |
| 191-BRISTOL MYERS SQUIBB COMPAY | P | 2013-02-05 | 2015-02-18 |
| 161-DEERE & COMPANY | P | 2011-07-11 | 2015-02-18 |
| 196-GENERAL ELECTRIC COMPANY | P | 2005-03-02 | 2015-02-18 |
| 68-MICROSOFT CORPORATION | P | 2012-12-20 | 2015-02-18 |
| 278-SKYWORKS SOLUTIONS INC | P | 2013-08-23 | 2015-02-18 |
| 912 381-VANGUARD 500 INDEX ADMIRAL | P | 2009-10-13 | 2015-02-13 |
| 171-AMERICAN EXPRESS CO | P | 2013-08-29 | 2015-08-12 |
| 90-NATIONAL OILWELL VARCO INC | P | 2013-01-29 | 2015-08-12 |
| 108-PEPSICO INC | P | 2001-07-16 | 2015-08-12 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 34,477 | | 35,500 | -1,023 |
| 11,288 | | 7,059 | 4,229 |
| 14,864 | | 13,464 | 1,400 |
| 4,938 | | 7,019 | -2,081 |
| 2,963 | | 1,876 | 1,087 |
| 22,904 | | 6,991 | 15,913 |
| 176,920 | | 90,337 | 86,583 |
| 13,842 | | 12,393 | 1,449 |
| 3,690 | | 5,974 | -2,284 |
| 10,592 | | 5,028 | 5,564 |

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 | |
| | | | -1,023 |
| | | | 4,229 |
| | | | 1,400 |
| | | | -2,081 |
| | | | 1,087 |
| | | | 15,913 |
| | | | 86,583 |
| | | | 1,449 |
| | | | -2,284 |
| | | | 5,564 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|---|--|--|--|
| 418-FORD MOTOR CO | P | 2012-08-03 | 2015-08-12 |
| 447 79-AMERICAN EUROPACIFIC GROWTH F | P | 2007-12-03 | 2015-08-12 |
| 215-DEERE & CO | P | 2011-08-26 | 2015-12-11 |
| 36-AMAZON COM INC | P | 2014-02-05 | 2015-07-27 |
| 54-CATERPILLAR INC | P | 2009-06-09 | 2015-02-18 |
| 254-DISNEY WALT CO HOLDINGS | P | 2008-11-12 | 2015-02-18 |
| 574-GENERAL ELECTRIC COMPANY | P | 2009-06-09 | 2015-02-18 |
| 5-MICROSOFT CORPORATION | P | 2013-08-15 | 2015-02-18 |
| 0 200-SOUTH32 LTD | P | 2008-06-11 | 2015-06-29 |
| 47 089-VANGUARD 500 INDEX ADMIRAL | P | 2009-10-13 | 2015-07-20 |

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) |
|------------------------------|---|--|---|
| 6,086 | | 3,803 | 2,283 |
| 22,130 | | 25,000 | -2,870 |
| 16,580 | | 16,391 | 189 |
| 19,168 | | 12,438 | 6,730 |
| 4,587 | | 2,073 | 2,514 |
| 26,464 | | 5,237 | 21,227 |
| 14,460 | | 7,836 | 6,624 |
| 218 | | 159 | 59 |
| 1 | | | 1 |
| 9,253 | | 4,662 | 4,591 |

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 | |
| | | | 2,283 |
| | | | -2,870 |
| | | | 189 |
| | | | 6,730 |
| | | | 2,514 |
| | | | 21,227 |
| | | | 6,624 |
| | | | 59 |
| | | | 1 |
| | | | 4,591 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|---|--|--|--|
| 143-NORDSTROM INC | P | 2014-01-21 | 2015-08-12 |
| 182-TERADATA CORP | P | 2013-08-23 | 2015-08-12 |
| 232-JPMORGAN CHASE & CO | P | 2010-03-31 | 2015-08-12 |
| 174-FORD MOTOR CO | P | 2012-07-05 | 2015-08-12 |
| 363 5-AMERICAN EUROPACIFIC GROWTH FU | P | 2004-12-30 | 2015-08-12 |
| 115-DEERE & CO | P | 2013-01-29 | 2015-12-11 |
| 80 508-AMERICAN EUROPACIFIC GROWTH F | P | 2003-09-03 | 2015-02-13 |
| 18-CATERPILLAR INC | P | 2009-06-09 | 2015-03-31 |
| 22-DISNEY WALT CO HOLDINGS | P | 2009-06-09 | 2015-02-18 |
| 195-GILEAD SCIENCE INC | P | 2012-05-04 | 2015-02-18 |

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) |
|------------------------------|---|--|---|
| 10,808 | | 8,510 | 2,298 |
| 5,507 | | 11,102 | -5,595 |
| 15,490 | | 10,432 | 5,058 |
| 2,533 | | 1,672 | 861 |
| 17,964 | | 12,978 | 4,986 |
| 8,868 | | 10,931 | -2,063 |
| 3,905 | | 2,148 | 1,757 |
| 1,446 | | 691 | 755 |
| 2,292 | | 559 | 1,733 |
| 20,243 | | 4,947 | 15,296 |

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 | |
| | | | 2,298 |
| | | | -5,595 |
| | | | 5,058 |
| | | | 861 |
| | | | 4,986 |
| | | | -2,063 |
| | | | 1,757 |
| | | | 755 |
| | | | 1,733 |
| | | | 15,296 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|---|--|--|--|
| 350-MONDELEZ INTERNATIONAL INC | P | 2008-10-02 | 2015-02-18 |
| 31-SOUTH32 LTD | P | 2008-06-11 | 2015-07-09 |
| 507 393-VANGUARD 500 INDEX ADMIRAL | P | 2010-02-10 | 2015-07-20 |
| 175-GENERAL ELECTRIC CO | P | 2009-06-09 | 2015-08-12 |
| 5-BHP BILLITON LIMITED ADR EACH REP | P | 2009-06-09 | 2015-08-12 |
| 59-APACHE CORP | P | 2012-08-20 | 2015-08-12 |
| 449-ROCHE HOLDINGS AG SPN ADR EACH R | P | 2012-12-12 | 2015-08-12 |
| 1021 51-AMERICAN EUROPACIFIC GROWTH | P | 2006-12-08 | 2015-08-12 |
| 34-DEERE & CO | P | 2012-12-20 | 2015-12-11 |
| 406 779-AMERICAN EUROPACIFIC GROWTH | P | 2003-09-10 | 2015-02-13 |

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) |
|------------------------------|---|--|---|
| 12,890 | | 7,683 | 5,207 |
| 198 | | | 198 |
| 99,708 | | 50,000 | 49,708 |
| 4,489 | | 2,389 | 2,100 |
| 190 | | 299 | -109 |
| 2,910 | | 5,274 | -2,364 |
| 15,683 | | 11,384 | 4,299 |
| 50,483 | | 50,000 | 483 |
| 2,622 | | 2,940 | -318 |
| 19,733 | | 10,900 | 8,833 |

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 | |
| | | | 5,207 |
| | | | 198 |
| | | | 49,708 |
| | | | 2,100 |
| | | | -109 |
| | | | -2,364 |
| | | | 4,299 |
| | | | 483 |
| | | | -318 |
| | | | 8,833 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|--|--|
| 128-CATERPILLAR INC | P | 2012-08-03 | 2015-03-31 |
| 211-DU PONT E I DE NEMOURS | P | 2010-10-19 | 2015-02-18 |
| 17 446-HARBOR INTERNATIONAL FUND | P | 2006-12-08 | 2015-02-13 |
| 108-NATIONAL OILWELL VARCO INC | P | 2013-01-29 | 2015-02-18 |
| 32 400-SOUTH32 LTD | P | 2009-06-09 | 2015-07-09 |
| 435 634-VANGUARD 500 INDEX ADMIRAL | P | 2010-12-14 | 2015-07-20 |
| 349-GENERAL ELECTRIC CO | P | 2011-03-03 | 2015-08-12 |
| 78-BHP BILLITON LIMITED ADR EACH REP | P | 2008-06-11 | 2015-08-12 |
| 105-PROCTER & GAMBLE CO/THE | P | 2003-07-10 | 2015-08-12 |
| 967 06-T ROWE PRICE MID-CAP VALUE FU | P | 2013-04-15 | 2015-08-12 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 10,284 | | 10,997 | -713 |
| 16,001 | | 9,703 | 6,298 |
| 1,180 | | 1,099 | 81 |
| 5,996 | | 7,169 | -1,173 |
| 207 | | | 207 |
| 85,606 | | 50,000 | 35,606 |
| 8,952 | | 7,271 | 1,681 |
| 2,959 | | 6,314 | -3,355 |
| 7,991 | | 3,481 | 4,510 |
| 28,277 | | 25,269 | 3,008 |

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 | |
| | | | -713 |
| | | | 6,298 |
| | | | 81 |
| | | | -1,173 |
| | | | 207 |
| | | | 35,606 |
| | | | 1,681 |
| | | | -3,355 |
| | | | 4,510 |
| | | | 3,008 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|---|--|--|--|
| 168 07-AMERICAN EUROPACIFIC GROWTH F | P | 2008-09-04 | 2015-08-12 |
| 76-BHP BILLITON LIMITED ADR EACH REP | P | 2009-06-09 | 2015-12-10 |
| 397 138-AMERICAN EUROPACIFIC GROWTH F | P | 2003-09-17 | 2015-02-13 |
| 35-CATERPILLAR INC | P | 2012-12-20 | 2015-03-31 |
| 3105 590-EATON VANCE PARAMETRIC TAX | P | 2009-06-09 | 2015-02-13 |
| 326 20-HARBOR INTERNATIONAL FUND | P | 2007-12-03 | 2015-02-13 |
| 230-NORDSTROM INC | P | 2014-01-21 | 2015-02-18 |
| 12 800-SOUTH32 LTD | P | 2012-12-20 | 2015-07-09 |
| 209 879-VANGUARD 500 INDEX ADMIRAL | P | 2012-02-13 | 2015-07-20 |
| 51-COSTCO WHOLESALE CORP | P | 2003-09-11 | 2015-08-12 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 8,306 | | 6,736 | 1,570 |
| 1,904 | | 4,545 | -2,641 |
| 19,265 | | 10,900 | 8,365 |
| 2,812 | | 3,130 | -318 |
| 144,352 | | 105,000 | 39,352 |
| 22,058 | | 25,000 | -2,942 |
| 17,889 | | 13,687 | 4,202 |
| 82 | | | 82 |
| 41,243 | | 26,179 | 15,064 |
| 7,432 | | 1,629 | 5,803 |

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 | |
| | | | 1,570 |
| | | | -2,641 |
| | | | 8,365 |
| | | | -318 |
| | | | 39,352 |
| | | | -2,942 |
| | | | 4,202 |
| | | | 82 |
| | | | 15,064 |
| | | | 5,803 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|---|--|--|--|
| 295-CISCO SYSTEMS INC | P | 2001-08-30 | 2015-08-12 |
| 64-PROCTER & GAMBLE CO/THE | P | 2003-08-22 | 2015-08-12 |
| 1060 34-HARBOR INTERNATIONAL FUND | P | 2008-09-04 | 2015-08-12 |
| 1400 26-TEMPLETON GLOBAL BOND FUND/U | P | 2010-12-14 | 2015-08-12 |
| 32-BHP BILLITON LIMITED ADR EACH REP | P | 2012-12-20 | 2015-12-10 |
| 476 738-AMERICAN EUROPACIFIC GROWTH | P | 2004-12-30 | 2015-02-13 |
| 158-CELGENE CORP | P | 2012-12-11 | 2015-02-18 |
| 767 067-EATON VANCE PARAMETRIC TAX M | P | 2009-09-14 | 2015-02-13 |
| 445 322-HARBOR INTERNATIONAL FUND | P | 2008-09-04 | 2015-02-13 |
| 2532 590-OPPENHEIMER INTERNATIONAL | P | 2010-12-14 | 2015-02-13 |

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) |
|------------------------------|---|--|---|
| 8,230 | | 4,767 | 3,463 |
| 4,871 | | 2,798 | 2,073 |
| 72,495 | | 59,920 | 12,575 |
| 16,551 | | 19,086 | -2,535 |
| 802 | | 2,488 | -1,686 |
| 23,127 | | 17,022 | 6,105 |
| 18,600 | | 6,540 | 12,060 |
| 35,654 | | 30,000 | 5,654 |
| 30,113 | | 25,165 | 4,948 |
| 15,044 | | 16,538 | -1,494 |

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 | |
| | | | 3,463 |
| | | | 2,073 |
| | | | 12,575 |
| | | | -2,535 |
| | | | -1,686 |
| | | | 6,105 |
| | | | 12,060 |
| | | | 5,654 |
| | | | 4,948 |
| | | | -1,494 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|---|--|--|--|
| 104 800-SOUTH32 LTD | P | 2013-01-22 | 2015-07-09 |
| 1788 107-VANGUARD ST INFL PROT ADM | P | 2013-04-15 | 2015-02-13 |
| 175-JACOBS ENGINEERING GROUP INC | P | 2013-12-17 | 2015-08-12 |
| 53-BERKSHIRE HATHAWAY INC CL B | P | 2010-02-17 | 2015-08-12 |
| 207-SKYWORKS SOLUTIONS INC | P | 2013-08-23 | 2015-08-12 |
| 421 38-HARBOR INTERNATIONAL FUND | P | 2009-06-09 | 2015-08-12 |
| 6515 48-TEMPLETON GLOBAL BOND FUND/U | P | 2012-02-13 | 2015-08-12 |
| 262-BHP BILLITON LIMITED ADR EACH RE | P | 2013-01-22 | 2015-12-10 |
| 175-AMERICAN EXPRESS COMPANY | P | 2013-08-29 | 2015-02-18 |
| 800-CHEMOURS CO | P | 2010-10-19 | 2015-07-21 |

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) |
|------------------------------|---|--|---|
| 670 | | | 670 |
| 43,398 | | 45,047 | -1,649 |
| 7,735 | | 10,156 | -2,421 |
| 7,482 | | 4,040 | 3,442 |
| 18,611 | | 5,206 | 13,405 |
| 28,810 | | 18,760 | 10,050 |
| 77,013 | | 86,069 | -9,056 |
| 6,562 | | 20,357 | -13,795 |
| 14,014 | | 12,683 | 1,331 |
| 10 | | 9 | 1 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|---|--|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 670 |
| | | | -1,649 |
| | | | -2,421 |
| | | | 3,442 |
| | | | 13,405 |
| | | | 10,050 |
| | | | -9,056 |
| | | | -13,795 |
| | | | 1,331 |
| | | | 1 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|---|--|--|--|
| 929 235-EATON VANCE PARAMETRIC TAX M | P | 2009-10-13 | 2015-02-13 |
| 175-JACOBS ENGINEERING GROUP INC | P | 2013-12-17 | 2015-02-18 |
| 10561 677-OPPENHEIMBER INTERNATIONAL | P | 2012-02-13 | 2015-02-13 |
| 127-TARGET CORPORATION | P | 2002-04-02 | 2015-02-18 |
| 269-EXELON CORP | P | 2015-03-31 | 2015-08-12 |
| 43-MCKESSON CORP | P | 2012-09-13 | 2015-08-12 |
| 81-WALT DISNEY CO/THE | P | 2009-06-09 | 2015-08-12 |
| 192-APPLE INC | P | 2007-11-01 | 2015-08-12 |
| 2059 82-DFA EMERGING MARKETS SMALL C | P | 2014-02-11 | 2015-08-12 |
| 4971 67-EATON VANCE FLOATING-RATE AD | P | 2013-09-09 | 2015-08-12 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 43,192 | | 39,000 | 4,192 |
| 7,650 | | 10,156 | -2,506 |
| 62,736 | | 67,595 | -4,859 |
| 9,767 | | 5,372 | 4,395 |
| 8,767 | | 8,989 | -222 |
| 9,234 | | 3,781 | 5,453 |
| 8,623 | | 2,057 | 6,566 |
| 22,097 | | 5,185 | 16,912 |
| 39,219 | | 40,496 | -1,277 |
| 53,346 | | 55,434 | -2,088 |

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 | |
| | | | 4,192 |
| | | | -2,506 |
| | | | -4,859 |
| | | | 4,395 |
| | | | -222 |
| | | | 5,453 |
| | | | 6,566 |
| | | | 16,912 |
| | | | -1,277 |
| | | | -2,088 |

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) |
|--|--|------------------------------------|--------------------------------|
| LITIGATION PROCEEDS | P | 2014-01-01 | 2015-06-01 |
| 93-APACHE CORPORATION | P | 2012-08-20 | 2015-02-18 |
| 107-CHEVRON CORP | P | 2000-02-25 | 2015-02-18 |
| 617 589-EATON VANCE PARAMETRIC TAX M | P | 2010-02-10 | 2015-02-13 |
| 102-JP MORGAN CHASE & COMPANY | P | 2007-08-01 | 2015-02-18 |
| 52-PEPSICO INC | P | 2000-11-22 | 2015-02-18 |
| 138-TARGET CORPORATION | P | 2009-09-04 | 2015-02-18 |
| 355-FIREEYE INC | P | 2014-12-12 | 2015-08-12 |
| 28-BAKER HUGHES INC | P | 2012-04-05 | 2015-08-12 |
| 96-EI DU PONT DE NEMOURS & CO | P | 2010-10-19 | 2015-08-12 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 167 | | | 167 |
| 6,194 | | 8,314 | -2,120 |
| 11,862 | | 3,821 | 8,041 |
| 28,706 | | 25,000 | 3,706 |
| 6,055 | | 4,464 | 1,591 |
| 5,154 | | 2,305 | 2,849 |
| 10,613 | | 6,501 | 4,112 |
| 15,070 | | 10,540 | 4,530 |
| 1,633 | | 1,156 | 477 |
| 5,080 | | 4,200 | 880 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 167 |
| | | | -2,120 |
| | | | 8,041 |
| | | | 3,706 |
| | | | 1,591 |
| | | | 2,849 |
| | | | 4,112 |
| | | | 4,530 |
| | | | 477 |
| | | | 880 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|---|--|--|--|
| 52-CHEVRON CORP | P | 2010-09-13 | 2015-08-12 |
| 150 89-VANGUARD 500 INDEX FUND | P | 2012-02-13 | 2015-08-12 |
| 250 28-MORGAN STANLEY INSTITUTIONAL | P | 2008-09-05 | 2015-08-12 |
| 109-APPLE COMPUTER INC | P | 2007-11-01 | 2015-03-05 |
| 4-CHEVRON CORP | P | 2010-09-13 | 2015-02-18 |
| 224 568-EATON VANCE PARAMETRIC TAX M | P | 2010-03-30 | 2015-02-13 |
| 17-JP MORGAN CHASE & COMPANY | P | 2007-11-01 | 2015-02-15 |
| 165-PEPSICO INC | P | 2001-07-16 | 2015-02-15 |
| 135-TERADATA CORP | P | 2013-08-23 | 2015-02-18 |
| 1962 6-DFA US SMALL CAP PORTFOLIO | P | 2015-02-13 | 2015-08-12 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 4,496 | | 4,112 | 384 |
| 29,110 | | 18,821 | 10,289 |
| 9,345 | | 6,512 | 2,833 |
| 13,769 | | 2,944 | 10,825 |
| 443 | | 316 | 127 |
| 10,438 | | 10,000 | 438 |
| 1,009 | | 763 | 246 |
| 16,353 | | 7,682 | 8,671 |
| 6,080 | | 8,235 | -2,155 |
| 61,763 | | 61,959 | -196 |

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 | |
| | | | 384 |
| | | | 10,289 |
| | | | 2,833 |
| | | | 10,825 |
| | | | 127 |
| | | | 438 |
| | | | 246 |
| | | | 8,671 |
| | | | -2,155 |
| | | | -196 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|---|--|--|--|
| 156-BAKER HUGHES INC | P | 2012-03-05 | 2015-08-12 |
| 115-UNION PACIFIC CORP | P | 2013-11-20 | 2015-08-12 |
| 155-EMERSON ELECTRIC CO | P | 2007-11-01 | 2015-08-12 |
| 2498 38-OPPENHEIMER DEVELOPING MARKE | P | 2012-11-15 | 2015-08-12 |
| 454 78-MORGAN STANLEY INSTITUTIONAL | P | 2012-05-22 | 2015-08-12 |
| 302-APPLE COMPUTER INC | P | 2007-11-01 | 2015-02-18 |
| 32-CISCO SYSTEMS INC | P | 2001-06-12 | 2015-02-18 |
| 975 229-EATON VANCE PARAMETRIC TAX M | P | 2010-12-14 | 2015-02-13 |
| 385-JP MORGAN CHASE & COMPANY | P | 2009-06-09 | 2015-02-18 |
| 145-PHILIP MORRIS INTERNATIONAL | P | 2011-09-26 | 2015-02-18 |

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) |
|------------------------------|---|--|---|
| 9,098 | | 7,496 | 1,602 |
| 10,657 | | 9,138 | 1,519 |
| 7,575 | | 8,034 | -459 |
| 79,973 | | 82,197 | -2,224 |
| 16,982 | | 15,340 | 1,642 |
| 38,617 | | 8,156 | 30,461 |
| 937 | | 633 | 304 |
| 45,330 | | 50,000 | -4,670 |
| 22,855 | | 13,632 | 9,223 |
| 12,005 | | 9,329 | 2,676 |

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 | |
| | | | 1,602 |
| | | | 1,519 |
| | | | -459 |
| | | | -2,224 |
| | | | 1,642 |
| | | | 30,461 |
| | | | 304 |
| | | | -4,670 |
| | | | 9,223 |
| | | | 2,676 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|---|--|--|--|
| 277-US BANCORP DEL | P | 2007-04-20 | 2015-02-18 |
| 135 53-VANGUARD 500 INDEX FUND | P | 2015-02-18 | 2015-08-12 |
| 51-TARGET CORP | P | 2009-09-04 | 2015-08-12 |
| 81-DEERE & CO | P | 2011-08-26 | 2015-08-12 |
| 15-AMAZON COM INC | P | 2014-02-05 | 2015-08-12 |
| 6007 16-OPPENHEIMER INTERNATIONAL BO | P | 2013-04-15 | 2015-08-12 |
| 263-NATIONAL OILWELL VARCO INC | P | 2013-01-29 | 2015-09-14 |
| 436-BAKER HUGHES INC | P | 2012-03-05 | 2015-02-18 |
| 500-CISCO SYSTEMS INC | P | 2001-08-23 | 2015-02-18 |
| 2113 105-EATON VANCE PARAMETRIC TAX | P | 2012-02-13 | 2015-02-13 |

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) |
|------------------------------|---|--|---|
| 12,360 | | 9,554 | 2,806 |
| 26,147 | | 26,319 | -172 |
| 4,009 | | 2,403 | 1,606 |
| 7,591 | | 6,175 | 1,416 |
| 7,854 | | 5,182 | 2,672 |
| 34,601 | | 39,347 | -4,746 |
| 10,173 | | 17,457 | -7,284 |
| 28,190 | | 20,951 | 7,239 |
| 14,644 | | 8,530 | 6,114 |
| 99,150 | | 100,000 | -850 |

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 | |
| | | | 2,806 |
| | | | -172 |
| | | | 1,606 |
| | | | 1,416 |
| | | | 2,672 |
| | | | -4,746 |
| | | | -7,284 |
| | | | 7,239 |
| | | | 6,114 |
| | | | -850 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|---|--|--|--|
| 55-JP MORGAN CHASE & COMPANY | P | 2010-03-31 | 2015-02-18 |
| 289-QUALCOMM INC | P | 2005-02-15 | 2015-02-18 |
| 134-US BANCORP DEL | P | 2009-06-09 | 2015-02-18 |
| 50000-ROYAL BANK OF SCOTLAND PLC/THE | P | 2014-02-10 | 2015-12-15 |
| 127-TARGET CORP | P | 2010-09-13 | 2015-08-12 |
| 6-DEERE & CO | P | 2011-07-11 | 2015-08-12 |
| 29-QUALCOMM INC | P | 2005-02-15 | 2015-08-12 |
| 5063 32-OPPENHEIMER INTERNATIONAL BO | P | 2012-02-13 | 2015-08-12 |
| 44 8-CHEMOURS CO/THE | P | 2010-10-19 | 2015-08-12 |
| 95000-BANK OF AMERICA CORP 4 350% | P | 2014-02-18 | 2015-06-15 |

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) |
|------------------------------|---|--|---|
| 3,265 | | 2,473 | 792 |
| 20,349 | | 10,702 | 9,647 |
| 5,979 | | 2,440 | 3,539 |
| 50,000 | | 50,404 | -404 |
| 9,983 | | 6,743 | 3,240 |
| 562 | | 502 | 60 |
| 1,808 | | 1,074 | 734 |
| 29,165 | | 32,405 | -3,240 |
| 442 | | 501 | -59 |
| 95,000 | | 95,000 | |

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 | |
| | | | 792 |
| | | | 9,647 |
| | | | 3,539 |
| | | | -404 |
| | | | 3,240 |
| | | | 60 |
| | | | 734 |
| | | | -3,240 |
| | | | -59 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|---|--|--|--|
| 332-CISCO SYSTMES INC | P | 2001-08-30 | 2015-02-18 |
| 764-EMC CORPORATION | P | 2006-01-17 | 2015-02-18 |
| 3425 139-LKCM SMALL CAP EQ | P | 2008-09-05 | 2015-02-13 |
| 418-ROCHE HOLDINGS LTD SPONS ADR | P | 2012-12-11 | 2015-02-18 |
| 178-UNION PACIFIC CORPORATION | P | 2013-11-20 | 2015-02-18 |
| 222-MICROSOFT CORP | P | 2013-08-15 | 2015-08-12 |
| 159-CELGENE CORP | P | 2012-12-11 | 2015-08-12 |
| 255-EMC CORP/MA | P | 2006-01-17 | 2015-08-12 |
| 50-QUALCOMM INC | P | 2005-04-21 | 2015-08-12 |
| 4261 43-VANGUARD HIGH-YIELD CORPORAT | P | 2009-06-09 | 2015-08-12 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 9,724 | | 5,365 | 4,359 |
| 21,538 | | 10,303 | 11,235 |
| 83,916 | | 61,104 | 22,812 |
| 13,923 | | 10,610 | 3,313 |
| 21,958 | | 14,144 | 7,814 |
| 10,361 | | 7,052 | 3,309 |
| 20,808 | | 6,581 | 14,227 |
| 6,694 | | 3,439 | 3,255 |
| 3,117 | | 1,723 | 1,394 |
| 24,887 | | 21,009 | 3,878 |

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 | |
| | | | 4,359 |
| | | | 11,235 |
| | | | 22,812 |
| | | | 3,313 |
| | | | 7,814 |
| | | | 3,309 |
| | | | 14,227 |
| | | | 3,255 |
| | | | 1,394 |
| | | | 3,878 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|---|--|--|--|
| 9 2-CHEMOURS CO/THE | P | 2012-12-20 | 2015-08-12 |
| 5-BB&T CORPORATION | P | 2012-04-12 | 2015-02-18 |
| 374 80-CITIGROUP INC | P | 2010-04-09 | 2015-02-18 |
| 263-EMERSON ELECTRIC COMPANY | P | 2007-11-01 | 2015-02-18 |
| 2567 865-LKCM SMALL CAP EQ | P | 2009-06-09 | 2015-02-13 |
| 78-ROCHE HOLDINGS LTD SPONS ADR | P | 2012-12-12 | 2015-02-18 |
| 230-UNITEDHEALTH GROUP INC | P | 2011-05-19 | 2015-02-18 |
| 167-BRISTOL-MYERS SQUIBB CO | P | 2013-02-05 | 2015-08-12 |
| 142-BB&T CORP | P | 2012-04-12 | 2015-08-12 |
| 93-EMC CORP/MA | P | 2007-11-01 | 2015-08-12 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 91 | | 101 | -10 |
| 189 | | 156 | 33 |
| 19,231 | | 17,166 | 2,065 |
| 15,509 | | 13,632 | 1,877 |
| 62,913 | | 35,000 | 27,913 |
| 2,598 | | 1,977 | 621 |
| 25,206 | | 11,650 | 13,556 |
| 10,407 | | 6,172 | 4,235 |
| 5,556 | | 4,417 | 1,139 |
| 2,441 | | 2,335 | 106 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|---|--|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -10 |
| | | | 33 |
| | | | 2,065 |
| | | | 1,877 |
| | | | 27,913 |
| | | | 621 |
| | | | 13,556 |
| | | | 4,235 |
| | | | 1,139 |
| | | | 106 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|--|--|
| 188-MONDELEZ INTERNATIONAL INC | P | 2009-06-09 | 2015-08-12 |
| 9370 08-VANGUARD HIGH-YIELD CORPORAT | P | 2009-09-14 | 2015-08-12 |
| 44-CHEMOURS CO/THE | P | 2011-03-03 | 2015-08-12 |
| 78-BERKSHIRE HATHAWAY INC | P | 2010-02-17 | 2015-02-18 |
| 155 20-CITIGROUP INC | P | 2010-05-13 | 2015-02-18 |
| 110-EXXON MOBIL CORPORATION | P | 1999-08-10 | 2015-02-18 |
| 80-MCKESSON CORPORATION | P | 2012-09-13 | 2015-02-18 |
| 129-SCHLUMBERGER LIMITED | P | 2009-06-09 | 2015-02-18 |
| 223 048-VANGUARD 500 INDEX ADMIRAL | P | 2009-06-09 | 2015-02-13 |
| 77-EXXON MOBIL CORP | P | 1999-08-10 | 2015-08-12 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 8,702 | | 3,208 | 5,494 |
| 54,721 | | 48,818 | 5,903 |
| 434 | | 585 | -151 |
| 11,596 | | 5,945 | 5,651 |
| 7,963 | | 6,441 | 1,522 |
| 9,988 | | 4,435 | 5,553 |
| 18,027 | | 7,034 | 10,993 |
| 11,325 | | 7,639 | 3,686 |
| 43,251 | | 19,454 | 23,797 |
| 6,019 | | 3,104 | 2,915 |

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 | |
| | | | 5,494 |
| | | | 5,903 |
| | | | -151 |
| | | | 5,651 |
| | | | 1,522 |
| | | | 5,553 |
| | | | 10,993 |
| | | | 3,686 |
| | | | 23,797 |
| | | | 2,915 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|---|--|--|--|
| 154-UNITEDHEALTH GROUP INC | P | 2011-05-19 | 2015-08-12 |
| 131-US BANCORP | P | 2009-06-09 | 2015-08-12 |
| 26-MONDELEZ INTERNATIONAL INC | P | 2008-10-02 | 2015-08-12 |
| 2576 67-VANGUARD EMERGING MARKETS ST | P | 2014-02-11 | 2015-08-12 |
| 21-AMAZON COM INC | P | 2014-02-05 | 2015-11-05 |
| 185-BHP BILLITON LIMITED ADR | P | 2008-06-11 | 2015-02-18 |
| 80-COSTCO WHOLESALE CORPORATION | P | 2003-09-11 | 2015-02-18 |
| 1146-FORD MOTOR COMPANY | P | 2012-07-05 | 2015-02-18 |
| 303-MICROSOFT CORPORATION | P | 2012-10-17 | 2015-02-18 |
| 418-SKYWORKS SOLUTIONS INC | P | 2013-08-23 | 2015-03-31 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 18,590 | | 7,800 | 10,790 |
| 5,843 | | 2,386 | 3,457 |
| 1,204 | | 571 | 633 |
| 79,078 | | 82,760 | -3,682 |
| 13,720 | | 7,255 | 6,465 |
| 9,449 | | 14,976 | -5,527 |
| 11,751 | | 2,555 | 9,196 |
| 18,599 | | 11,013 | 7,586 |
| 13,203 | | 8,971 | 4,232 |
| 41,192 | | 10,512 | 30,680 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|---|--|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 10,790 |
| | | | 3,457 |
| | | | 633 |
| | | | -3,682 |
| | | | 6,465 |
| | | | -5,527 |
| | | | 9,196 |
| | | | 7,586 |
| | | | 4,232 |
| | | | 30,680 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|---|--|--|--|
| 411 680-VANGUARD 500 INDEX ADMIRAL | P | 2009-09-14 | 2015-02-13 |
| 76-SCHLUMBERGER LTD | P | 2009-06-09 | 2015-08-12 |
| 179-GILEAD SCIENCES INC | P | 2012-05-04 | 2015-08-12 |
| 49-US BANCORP | P | 2010-10-19 | 2015-08-12 |
| 93-PHILIP MORRIS INTERNATIONAL INC | P | 2011-09-26 | 2015-08-12 |
| 5869 92-GOLDMAN SACHS INTERNATIONAL | P | 2013-09-09 | 2015-08-12 |
| 562-TERADATA CORP | P | 2013-08-23 | 2015-11-05 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 79,829 | | 40,000 | 39,829 |
| 6,416 | | 4,501 | 1,915 |
| 20,740 | | 4,541 | 16,199 |
| 2,185 | | 1,112 | 1,073 |
| 7,913 | | 5,983 | 1,930 |
| 62,632 | | 57,232 | 5,400 |
| 14,311 | | 34,283 | -19,972 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|---|--|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 39,829 |
| | | | 1,915 |
| | | | 16,199 |
| | | | 1,073 |
| | | | 1,930 |
| | | | 5,400 |
| | | | -19,972 |

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

| (a) Name and address | Title, and average hours per week (b) devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | Expense account, (e) other allowances |
|--|---|---|--|--|
| STEVE CARROLL PO BOX 1064 SHERIDAN, WY 82801 | TREASURER 5 00 | 2,400 | 0 | 0 |
| GEORGE FLETCHER PO BOX 1064 SHERIDAN, WY 82801 | TRUSTEE 5 00 | 2,400 | 0 | 0 |
| MIKE PILCH PO BOX 1064 SHERIDAN, WY 82801 | VICE CHAIRMAN 5 00 | 2,000 | 0 | 0 |
| DAVID GARBER PO BOX 1064 SHERIDAN, WY 82801 | TRUSTEE 5 00 | 2,400 | 0 | 0 |
| PADDY BARD PO BOX 1064 SHERIDAN, WY 82801 | CHAIRMAN 5 00 | 2,400 | 0 | 0 |

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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|---|--------------------------------|-----------------------------------|-----------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| 60 CHILDREN WITH FINANCIAL NEED SHERIDAN COUNTY, WY 82801 | NONE | INDIVIDUAL | MEDICAL & DENTAL EXPENSES | 117,029 |
| BIG HORN HIGH SCHOOL 333 STATE HIGHWAY 335 BIG HORN, WY 82833 | NONE | EXEMPT ORG | FBLA GRANT | 1,000 |
| PEOPLE ASSISTANCE MANAGMENT INC 2560 N MAIN STREET SHERIDAN, WY 82801 | NONE | EXEMPT ORG | SUPPORT OPERATIONS | 5,000 |
| SHERIDAN COLLEGE FOUNDATION PO BOX 6328 SHERIDAN, WY 82801 | NONE | EXEMPT ORG | CAREER TECH, OPERATING SUPPORT | 55,082 |
| SHERIDAN SCHOOL DISTRICT 2 201 N CONNOR ST 100 SHERIDAN, WY 82801 | NONE | EXEMPT ORG | SUPPORT OPERATIONS | 17,500 |
| VOLUNTEERS OF AMERICA 1876 S SHERIDAN AVE SHERIDAN, WY 82807 | NONE | EXEMPT ORG | SUPPORT OPERATIONS | 10,000 |
| WYO THEATRESHERIDAN COLLEGE CAMP 42 NORTH MAIN STREET SHERIDAN, WY 82801 | NONE | EXEMPT ORG | SUPPORT OPERATIONS | 10,000 |
| WYOMING PUBLIC MEDIA 1000 E UNIVERSITY AVE LARAMIE, WY 82071 | NONE | EXEMPT ORG | SUPPORT OPERATIONS | 2,500 |
| YMCA 417 N JEFFERSON ST SHERIDAN, WY 82801 | NONE | EXEMPT ORG | PURCHASE LAND FOR AQUATICS CENTER | 1,710,162 |
| Total | | | ▶ 3a | 1,928,273 |

TY 2015 Accounting Fees Schedule

Name: BF & ROSE H PERKINS FOUNDATION

EIN: 83-0138740

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|-----------------------------|--------|--------------------------|------------------------|---|
| INDIRECT ACCOUNTING FEES | 6,534 | 1,307 | | 5,227 |

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Depreciation Schedule

Name: BF & ROSE H PERKINS FOUNDATION

EIN: 83-0138740

| Description of Property | Date Acquired | Cost or Other Basis | Prior Years' Depreciation | Computation Method | Rate / Life (# of years) | Current Year's Depreciation Expense | Net Investment Income | Adjusted Net Income | Cost of Goods Sold Not Included |
|------------------------------|---------------|---------------------|---------------------------|--------------------|--------------------------|-------------------------------------|-----------------------|---------------------|---------------------------------|
| FULLY DEPRECIATED - SEE LIST | 1998-01-01 | 24,832 | 24,832 | 200DB | 7 0000 | | | | |
| CHECK PRINTER | 1999-07-26 | 567 | 567 | 200DB | 7 0000 | | | | |
| OFFICE CHAIR | 2001-11-21 | 575 | 575 | 200DB | 7 0000 | | | | |
| VACUUM CLEANER | 2004-12-28 | 292 | 292 | 200DB | 7 0000 | | | | |
| COPY MACHINE | 2006-07-31 | 1,864 | 1,864 | 200DB | 7 0000 | | | | |
| SCANNER | 2006-10-18 | 400 | 400 | 200DB | 7 0000 | | | | |
| WIRING | 1992-10-31 | 336 | 237 | S/L | 31 5000 | 10 | 10 | | |
| CARPET | 1992-10-31 | 3,522 | 2,483 | S/L | 31 5000 | 112 | 112 | | |
| DRAPES | 1992-10-31 | 2,694 | 1,899 | S/L | 31 5000 | 86 | 86 | | |
| PAINTING & DRAPES | 1992-11-30 | 2,664 | 1,871 | S/L | 31 5000 | 85 | 85 | | |
| ARTWORK - SEE LIST | 1994-09-30 | 3,772 | | | | | | | |
| DELL OPTIPLEX DESKTOP | 2008-01-28 | 1,645 | 1,645 | 200DB | 5 0000 | | | | |
| SCANNER | 2009-04-08 | 767 | 767 | 200DB | 5 0000 | | | | |
| PRINTER/COPIER/FAX | 2012-10-08 | 2,861 | 1,883 | 200DB | 5 0000 | 391 | 391 | | |
| COMPUTER - BUS TECH, INC | 2013-08-19 | 1,162 | 604 | 200DB | 5 0000 | 223 | 223 | | |
| CLOUD BASED SERVER | 2015-04-06 | 9,200 | | 200DB | 5 0000 | 1,840 | 1,840 | | |

TY 2015 Investments Corporate Bonds Schedule

Name: BF & ROSE H PERKINS FOUNDATION

EIN: 83-0138740

| Name of Bond | End of Year Book Value | End of Year Fair Market Value |
|-------------------------------------|------------------------|-------------------------------|
| FIRST INTERSTATE TRUST AGENCY ACCT | | |
| ALLERGAN INC 3.375% | 101,751 | 101,751 |
| BAIDU INC 2.25% | 50,109 | 50,109 |
| BNP PARIBAS | 50,456 | 50,456 |
| CITIGROUP INC | 50,764 | 50,764 |
| FLUOR CORP 3.375% | 103,165 | 103,165 |
| GOLDMAN SACHS GROUP INC | 99,000 | 99,000 |
| HSBC USA INC | 49,949 | 49,949 |
| JPMORGAN CHASE & CO 3.25% | 101,462 | 101,462 |
| MORGAN STANLEY | 50,818 | 50,818 |
| VANGUARD INTERMEDIATE TERM | 100,968 | 100,968 |
| VANGUARD SHORT-TERM INVESTM | 101,202 | 101,202 |
| DODGE & COX INCOME FUND | 149,882 | 149,882 |
| EATON VANCE FL RATE ADV | 170,311 | 170,311 |
| VANGUARD HIGH YIELD CORPORA | 285,697 | 285,697 |
| OPPENHEIMER INTERNATIONAL BOND FUND | 122,079 | 122,079 |
| TEMPLETON GLOBAL BOND FUND | 166,673 | 166,673 |
| 95000-BANK OF AMERICA CORP | | |
| 50000-ROYAL BANK OF SCOTLAND PLC | | |

TY 2015 Investments Corporate Stock Schedule**Name:** BF & ROSE H PERKINS FOUNDATION**EIN:** 83-0138740

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|------------------------------------|-------------------------------|--------------------------------------|
| FIRST INTERSTATE TRUST AGENCY ACCT | | |
| 72-AMAZON.COM INC | | |
| AMERICAN EXPRESS COMPANY | 32,549 | 32,549 |
| APACHE CORPORATION | 20,100 | 20,100 |
| APPLE COMPUTER INC | 65,472 | 65,472 |
| BAKER HUGHES INC | 41,720 | 41,720 |
| BB&T CORPORATION | 26,429 | 26,429 |
| BERKSHIRE HATHAWAY INC CL B | 24,031 | 24,031 |
| BRISTOL MYERS SQUIBB COMPANY | 34,308 | 34,308 |
| CATERPILLAR INC | | |
| CELGENE CORP | 50,658 | 50,658 |
| CHEVRON CORP | 19,791 | 19,791 |
| CISCO SYSTEMS INC | 40,570 | 40,570 |
| CITIGROUP INC | 77,366 | 77,366 |
| COSTCO WHOLESALE CORPORATION | 27,778 | 27,778 |
| DEERE & COMPANY | | |
| EI DU PONT DE NEMOURS & COMPANY | 26,507 | 26,507 |
| EMC CORPORATION | 40,885 | 40,885 |
| EMERSON ELECTRIC COMPANY | 23,772 | 23,772 |
| EXELON CORPORATION | 23,716 | 23,716 |
| EXXON MOBIL CORPORATION | 31,336 | 31,336 |
| FEDEX CORP | 28,159 | 28,159 |
| FIREEYE INC | 22,503 | 22,503 |
| FORD MOTOR COMPANY | 37,888 | 37,888 |
| GENERAL ELECTRIC COMPANY | 58,743 | 58,743 |
| GILEAD SCIENCES INC. | 50,696 | 50,696 |
| JACOBS ENGINEERING GROUP INC | 24,834 | 24,834 |
| JP MORGAN CHASE & COMPANY | 80,689 | 80,689 |
| MCKESSON CORPORATION | 32,194 | 32,194 |
| MICROSOFT CORPORATION | 49,155 | 49,155 |

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------------|------------------------|-------------------------------|
| MONDELEZ INTERNATIONAL INC | 34,523 | 34,523 |
| NATIONAL OILWELL VARCO INC | | |
| NORDSTROM INC | 25,602 | 25,602 |
| PEPSICO INC | 38,438 | 38,438 |
| PHILIP MORRIS INTERNATIONAL | 27,657 | 27,657 |
| PROCTER & GAMBLE COMPANY | 41,134 | 41,134 |
| QUALCOMM INC | 21,693 | 21,693 |
| SCHLUMBERGER LIMITED | 22,059 | 22,059 |
| SKYWORKS SOLUTIONS INC | 50,631 | 50,631 |
| TARGET CORPORATION | 44,946 | 44,946 |
| TERADATA CORP | | |
| UNION PACIFIC CORPORATION | 30,733 | 30,733 |
| UNITEDHEALTH GROUP INC | 61,996 | 61,996 |
| U S BANCORP DEL | 33,868 | 33,868 |
| VANGUARD 500 INDEX FUND | 174,873 | 174,873 |
| WALT DISNEY CO | 83,045 | 83,045 |
| DFA US SMALL CAP EQUITIES | 187,130 | 187,130 |
| LKCM SMALL CAP EQ INSTITUTI | | |
| MORGAN STANLEY INST MID CAP | 85,847 | 85,847 |
| T ROWE PRICE MID CAP VALUE | 89,436 | 89,436 |
| AMERICAN EUROPACIFIC GROWTH | 239,600 | 239,600 |
| EATON VANCE TAX-MANAGED | | |
| GS-INTERNATIONAL SML CAP INSIGHT FUN | 144,383 | 144,383 |
| HARBOR INTERNATIONAL FUND | 226,514 | 226,514 |
| DFA EMERGING MARKETS SML CAP | 132,559 | 132,559 |
| OPPENHEIMER DEVELOPING MARKETS | 297,046 | 297,046 |
| VANGUARD EMERGING MARKETS STOCK INDE | 283,275 | 283,275 |
| ROCHE HOLDINGS LTD SPONS | 44,363 | 44,363 |
| PRINCIPAL GLOBAL REAL ESTATE SEC | 186,698 | 186,698 |
| BHP BILLITON LIMITED ADR | | |

TY 2015 Investments - Other Schedule

Name: BF & ROSE H PERKINS FOUNDATION

EIN: 83-0138740

| Category / Item | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|------------------------------|-----------------------|------------|-------------------------------|
| ACCRUED DIVIDENDS RECEIVABLE | FMV | 706 | 706 |

**TY 2015 Land, Etc.
Schedule**

Name: BF & ROSE H PERKINS FOUNDATION

EIN: 83-0138740

| Category / Item | Cost / Other Basis | Accumulated Depreciation | Book Value | End of Year Fair Market Value |
|-------------------------------|---------------------------|---------------------------------|-------------------|--------------------------------------|
| OFFICE EQUIPMENT AND FIXTURES | 57,151 | 42,666 | 14,485 | 15,000 |

TY 2015 Legal Fees Schedule

Name: BF & ROSE H PERKINS FOUNDATION

EIN: 83-0138740

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---------------------|--------|--------------------------|------------------------|---|
| INDIRECT LEGAL FEES | 6,412 | 2,229 | | 4,183 |

TY 2015 Other Assets Schedule

Name: BF & ROSE H PERKINS FOUNDATION

EIN: 83-0138740

| Description | Beginning of Year - Book Value | End of Year - Book Value | End of Year - Fair Market Value |
|-------------------|--------------------------------|--------------------------|---------------------------------|
| MINERAL INTERESTS | 2 | 2 | 10,000 |

TY 2015 Other Decreases Schedule

Name: BF & ROSE H PERKINS FOUNDATION

EIN: 83-0138740

| Description | Amount |
|--------------------------------|-----------|
| UNREALIZED LOSS ON INVESTMENTS | 1,165,651 |

TY 2015 Other Expenses Schedule

Name: BF & ROSE H PERKINS FOUNDATION

EIN: 83-0138740

| Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|-------------------------|--------------------------------|-----------------------|---------------------|---------------------------------------|
| EXPENSES | | | | |
| ADVERTISING & PROMOTION | 1,000 | | | 1,000 |
| BAD DEBT | 1,186 | | | 1,186 |
| BANK CHARGES | 172 | 86 | | 86 |
| DUES & SUBSCRIPTIONS | 850 | 170 | | 680 |
| INSURANCE | 3,092 | 1,546 | | 1,546 |
| OFFICE SUPPLIES | 12,738 | 2,548 | | 10,190 |
| POSTAGE AND DELIVERY | 368 | 74 | | 294 |
| REPAIRS & MAINTENANCE | 123 | 25 | | 98 |
| TELEPHONE | 1,599 | 320 | | 1,279 |
| WORKERS COMPENSATION | 545 | | | 545 |

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

**TY 2015 Other
Notes/Loans Receivable
Long Schedule**

Name: BF & ROSE H PERKINS FOUNDATION

EIN: 83-0138740

| Borrower's Name | Relationship to Insider | Original Amount of Loan | Balance Due | Date of Note | Maturity Date | Repayment Terms | Interest Rate | Security Provided by Borrower | Purpose of Loan | Description of Lender Consideration | Consideration FMV |
|-----------------|-------------------------|-------------------------|-------------|--------------|---------------|-----------------|---------------|-------------------------------|----------------------|-------------------------------------|-------------------|
| STUDENT LOANS | NONE | | 1,869,710 | | | | 0 % | | EDUCATIONAL PURPOSES | | |

TY 2015 Other Professional Fees Schedule

Name: BF & ROSE H PERKINS FOUNDATION

EIN: 83-0138740

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|----------------------------------|--------|-----------------------|---------------------|---------------------------------------|
| INVESTMENT MANAGEMENT | 37,610 | 37,610 | | |
| DENTAL HYGENISTS - FLOURIDE RINS | 16,671 | | | 16,671 |
| SCANNING SERVICES | 4,492 | | | 4,492 |

TY 2015 Taxes Schedule

Name: BF & ROSE H PERKINS FOUNDATION

EIN: 83-0138740

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|------------------------|--------|--------------------------|------------------------|---|
| EXCISE TAXES | 9,936 | | | |
| CALIFORNIA FILING FEES | 85 | 85 | | |
| FOREIGN TAXES | 261 | 261 | | |