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Return of Private Foundation

Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation
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2014

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year **2014** or tax year beginning **10/01, 2014**, and ending **09/30, 2015**

Name of foundation **THE SEEJA FOUNDATION**
C/O JUDITH S. PECK

Number and street (or P O box number if mail is not delivered to street address)
1 WEST 72ND STREET # 57

Room/suite

City or town, state or province, country, and ZIP or foreign postal code
NEW YORK, NY 10023

G Check all that apply:

<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change

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) ▶ \$ **183,692.**

J Accounting method Cash Accrual
 Other (specify) _____

A Employer identification number
13-3064158

B Telephone number (see instructions)
(201) 348-1200

C If exemption application is pending, check here

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

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

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

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)	6,896	ATCH 1		
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	328	328	328	ATCH 2
	4 Dividends and interest from securities				
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	43,421			
	b Gross sales price for all assets on line 6a	211,439			
	7 Capital gain net income (from Part IV-line 2)		43,421		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	50,645	43,749	328		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) [3]	822	772		50
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 4	164	24	24	140
	24 Total operating and administrative expenses. Add lines 13 through 23	986	796	24	190
	25 Contributions, gifts, grants paid	65,000			65,000
26 Total expenses and disbursements. Add lines 24 and 25	65,986	796	24	65,190	
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements	-15,341				
b Net investment income (if negative, enter -0-)		42,953			
c Adjusted net income (if negative, enter -0-)			304		

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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	300.	2,937.	2,937.	
	2	Savings and temporary cash investments	3,417.	2,164.	2,164.	
	3	Accounts receivable				
		Less: allowance for doubtful accounts				
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule)				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule) ATCH 5	160,336.	143,611.	178,591.	
	c	Investments - corporate bonds (attach schedule)				
	11	Investments - land, buildings, and equipment, basis				
	Less: accumulated depreciation (attach schedule)					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)					
14	Land, buildings, and equipment, basis					
	Less: accumulated depreciation (attach schedule)					
15	Other assets (describe)					
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	164,053.	148,712.	183,692.		
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	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	208,494.	208,494.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds	-44,441.	-59,782.			
30	Total net assets or fund balances (see instructions)	164,053.	148,712.			
31	Total liabilities and net assets/fund balances (see instructions)	164,053.	148,712.			

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	164,053.
2	Enter amount from Part I, line 27a	2	-15,341.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	148,712.
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	148,712.

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 PART IV SCHEDULE				
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				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(j) F.M.V. as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col. (i) over col. (j), if any		
a				
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	43,421.
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	{ If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }		3	0

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 the 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))
2013	85,612.	231,487.	0.369835
2012	112,224.	215,668.	0.520355
2011	101,083.	194,572.	0.519515
2010	148,484.	239,005.	0.621259
2009	145,804.	262,695.	0.555032
2 Total of line 1, column (d)			2 2.585996
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 0.517199
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 206,964.
5 Multiply line 4 by line 3			5 107,042.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 430.
7 Add lines 5 and 6			7 107,472.
8 Enter qualifying distributions from Part XII, line 4 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.			8 65,190.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

Table with 11 rows for excise tax calculations. Line 1: 859. Line 2: 2. Line 3: 859. Line 4: 0. Line 5: 859. Line 6: Credits/Payments. Line 7: 0. Line 8: 8. Line 9: 859. Line 10: 10. Line 11: 11. Total tax due is 859.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns: Question, Yes, No. Row 1a: No. Row 1b: No. Row 1c: No. Row 2: No. Row 3: No. Row 4a: No. Row 4b: No. Row 5: No. Row 6: Yes. Row 7: Yes. Row 8a: No. Row 8b: Yes. Row 9: No. Row 10: 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).			X
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).			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address \blacktriangleright N/A	X		
14	The books are in care of \blacktriangleright JUDITH S. PECK Telephone no. \blacktriangleright 201-348-1200 Located at \blacktriangleright 1 WEST 72ND STREET, NEW YORK, NY ZIP+4 \blacktriangleright 10023			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here \blacktriangleright <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year \blacktriangleright 15			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) if "Yes," enter the name of the foreign country \blacktriangleright		Yes	No
				X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here \blacktriangleright <input type="checkbox"/>		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?		X
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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years \blacktriangleright		
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)		X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. \blacktriangleright		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2014 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 2014)		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
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 2014?		X

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

5b		
6b		X
7b		X

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
ATCH 6		0	0	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		0

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 N/A	

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 NONE	

2	

All other program-related investments See instructions	
3 NONE	

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	201,985.
b	Average of monthly cash balances	1b	8,131.
c	Fair market value of all other assets (see instructions).	1c	
d	Total (add lines 1a, b, and c)	1d	210,116.
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	210,116.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions).	4	3,152.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	206,964.
6	Minimum investment return. Enter 5% of line 5	6	10,348.

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	10,348.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	859.
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	859.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	9,489.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	9,489.
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	9,489.

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	65,190.
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	65,190.
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	65,190.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				9,489.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only				
b Total for prior years 20 12, 20 11, 20 10				
3 Excess distributions carryover, if any, to 2014:				
a From 2009	133,421.			
b From 2010	137,160.			
c From 2011	91,682.			
d From 2012	101,919.			
e From 2013	74,810.			
f Total of lines 3a through e	538,992.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 65,190.				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2014 distributable amount				9,489.
e Remaining amount distributed out of corpus	55,701.			
5 Excess distributions carryover applied to 2014 (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	594,693.			
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 2013. Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				
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 2009 not applied on line 5 or line 7 (see instructions)	133,421.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	461,272.			
10 Analysis of line 9				
a Excess from 2010	137,160.			
b Excess from 2011	91,682.			
c Excess from 2012	101,919.			
d Excess from 2013	74,810.			
e Excess from 2014	55,701.			

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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 foundation 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))

JUDITH S. PECK

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.

N/A

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:

N/A

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

N/A

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

N/A

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
<p>a <i>Paid during the year</i></p> <p>ATCH 7</p>				
Total ▶ 3a				65,000.
<p>b <i>Approved for future payment</i></p>				
Total ▶ 3b				

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

- 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... a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash, (2) Other assets. b Other transactions: (1) Sales of assets to a noncharitable exempt organization, (2) Purchases of assets from a noncharitable exempt organization, (3) Rental of facilities, equipment, or other assets, (4) Reimbursement arrangements, (5) Loans or loan guarantees, (6) Performance of services or membership or fundraising solicitations. c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. d If the answer to any of the above is "Yes," complete the following schedule.

Table with 3 columns: Question, Yes, No. Rows 1a(1) through 1b(6) and 1c.

Table with 4 columns: (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

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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.

Sign Here

Signature of officer or trustee, Date, Title

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

Paid Preparer Use Only

Table for paid preparer information: Print/Type preparer's name, Preparer's signature, Date, Check self-employed, PTIN, Firm's name, Firm's address, Firm's EIN, Phone no.

Schedule of Contributors

2014

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

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

Name of the organization THE SEEJA FOUNDATION C/O JUDITH S. PECK	Employer identification number 13-3064158
---	---

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

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

Name of organization **THE SEEJA FOUNDATION**
 C/O JUDITH S. PECK

Employer identification number
 13-3064158

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JUDITH STERN PECK ----- 1 WEST 72ND STREET, #57 ----- NEW YORK, NY 10023 -----	\$ ----- 550.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
2	JUDITH STERN PECK ----- 1 WEST 72ND STREET, #57 ----- NEW YORK, NY 10023 -----	\$ ----- 150.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
3	JUDITH STERN PECK ----- 1 WEST 72ND STREET #57 ----- NEW YORK, NY 10023 -----	\$ ----- 6,196.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-----	----- ----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-----	----- ----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-----	----- ----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization THE SEEJA FOUNDATION
C/O JUDITH S. PECK

Employer identification number
13-3064158

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____
Use duplicate copies of Part III if additional space is needed.

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

FORM 990PF, PART I - CONTRIBUTIONS, GIFTS AND GRANTS RECEIVED

ATTACHMENT 1

DIRECT
PUBLIC
SUPPORT

NAME AND ADDRESS

DATE

JUDITH STERN PECK
1 WEST 72ND STREET, #57
NEW YORK, NY 10023

11/21/2014

550.

JUDITH STERN PECK
1 WEST 72ND STREET, #57
NEW YORK, NY 10023

1/21/2015

150.

JUDITH STERN PECK
1 WEST 72ND STREET #57
NEW YORK, NY 10023

8/3/2015

6,196.

TOTAL CONTRIBUTION AMOUNTS

6,896.

ATTACHMENT 2

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
INTEREST INCOME	328.	328.	328.
TOTAL	<u>328.</u>	<u>328.</u>	<u>328.</u>

ATTACHMENT 3

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
NY CHARITIES BUREAU FILING FEE	50.		50.
FEDERAL EXCISE TAX	772.	772.	
TOTALS	<u>822.</u>	<u>772.</u>	<u>50.</u>

ATTACHMENT 4

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
NY LAW JOURNAL ADVERTISEMENT	140.			
AGENCY PROCESSING FEE	24.	24.	24.	140.
TOTALS	<u>164.</u>	<u>24.</u>	<u>24.</u>	<u>140.</u>

ATTACHMENT 5

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
INVESTMENT SECURITIES	143,611.	178,591.
TOTALS	<u>143,611.</u>	<u>178,591.</u>

SEEJA Foundation # 13-3064158
Form 990-PF Page 2, Part II, Line 10(b) - Security Positions at 9/30/2015

Security Name	Symbol	Date Acquired	# of Shares	Cost Basis	FMV Price	FMV @ 9/30/2015
Amazon com Inc	AMZN	1/3/2013	11	2,917	511.89	5,631.00
Amazon.com Inc.	AMZN	12/29/2014	8	2,550	511.89	4,095.00
Amazon.com Inc	AMZN	3/16/2015	3	1,135	511.89	1,536.00
Alnylam Pharmaceuticals Inc	ALNY	1/28/2013	44	1,121	80.36	3,536.00
Acadia Pharmaceuticals	ACAD	2/23/2015	110	4,175	33.07	3,638.00
Acadia Healthcare	ACHC	5/16/2012	100	1,622	66.27	6,627.00
Acadia Healthcare	ACHC	6/11/2014	12	528	66.27	795.00
Acadia Healthcare	ACHC	6/12/2014	15	685	66.27	994.00
Agios Pharmaceuticals	AGIO	10/21/2014	32	2,353	70.59	2,259.00
Alibaba Group Holding Ltd	BABA	9/18/2014	25	1,700	58.97	1,474.00
Alibaba Group Holding Ltd	BABA	9/19/2014	12	1,134	58.97	708.00
AAC Holdings, Inc.	AAC	6/11/2015	50	2,299	22.25	1,113.00
AAC Holdings, Inc.	AAC	9/2/2015	60	1,519	22.25	1,335.00
Baidu Inc.	BIDU	7/26/2013	27	3,503	137.41	3,710.00
Baidu Inc.	BIDU	8/31/2015	10	1,502	137.41	1,374.00
Bluebird Bio Inc.	BLUE	1/14/2015	29	3,115	85.55	2,481.00
Blue Buffalo Pet Products Inc.	BUFF	7/22/2015	39	780	17.91	698.00
Blue Buffalo Pet Products Inc.	BUFF	7/22/2015	130	3,580	17.91	2,328.00
Cambian Group PLC		5/22/2015	101	417	4.26	430.00
Cambian Group PLC		5/27/2015	919	3,868	4.26	3,912.00
WTS Citigroup Inc.	CWSA	1/26/2011	800	816	0.46	368.00
Citigroup Inc.	C	10/16/2012	25	945	49.61	1,240.00
Citigroup Inc.	C	12/18/2012	40	1,587	49.61	1,984.00
Citigroup Inc.	C	1/3/2013	15	634	49.61	744.00
Citigroup Inc.	C	1/9/2013	5	217	49.61	248.00
Facebook Inc	FB	7/30/2014	27	2,061	89.90	2,427.00
Facebook Inc	FB	8/26/2014	1	77	89.90	90.00
Facebook Inc	FB	3/16/2015	20	1,590	89.90	1,798.00
Google Inc.	GOOG	10/14/2011	5	1,539	608.42	3,042.00
Google Inc.	GOOG	12/3/2013	2	1,074	608.42	1,217.00
Google Inc.	GOOG	4/9/2014	2	1,134	608.42	1,217.00
Google Inc.	GOOG	5/9/2014	2	1,056	608.42	1,217.00
Glaukos Corporation	GKOS	6/25/2015	10	180	24.19	242.00
Glaukos Corporation	GKOS	6/25/2015	130	3,859	24.19	3,145.00
Glaukos Corporation	GKOS	7/23/2015	40	1,282	24.19	968.00
Hubspot Inc	HUBS	10/9/2014	73	1,825	46.37	3,385.00
Hubspot Inc.	HUBS	10/9/2014	20	672	46.37	927.00
Hubspot Inc.	HUBS	3/17/2015	6	222	46.37	278.00
JP Morgan Chase WTS	JPMWS	12/11/2009	195	2,251	19.91	3,882.00
JP Morgan Chase WTS	JPMWS	9/16/2010	135	1,882	19.91	2,688.00
JD.COM Inc.	JD	5/22/2014	35	665	26.06	912.00
JD.COM Inc.	JD	5/22/2014	160	3,549	26.06	4,170.00
LinkedIn Corporation	LNKD	5/18/2011	21	945	190.13	3,993.00
LinkedIn Corporation	LNKD	4/16/2014	8	1,400	190.13	1,521.00
Mastercard Inc.	MA	9/18/2014	32	2,529	90.12	2,884.00
Marketo Inc.	MKTO	9/16/2015	70	2,133	28.42	1,989.00
Netsuite Inc.	N	11/17/2011	36	1,522	83.90	3,020.00
Netsuite Inc	N	7/27/2015	1	100	83.90	84.00
New Relic Inc.	NEWR	12/11/2014	11	253	38.11	419.00

Security Name	Symbol	Date Acquired	# of Shares	Cost Basis	FMV Price	FMV @ 9/30/2015
New Relic Inc.	NEWR	12/12/2014	125	3,973	38.11	4,764.00
New Relic Inc.	NEWR	12/18/2014	50	1,638	38.11	1,906.00
New Relic Inc.	NEWR	2/17/2015	25	891	38.11	953.00
Nike Inc. Cl B	NKE	5/4/2015	19	1,955	122.97	2,336.00
Nike Inc. Cl B	NKE	5/19/2015	22	2,352	122.97	2,705.00
Q2 Holdings	QTWO	2/27/2015	30	638	24.72	742.00
Q2 Holdings	QTWO	2/27/2015	143	2,824	24.72	3,535.00
QLIK Technology	QLIK	5/7/2015	85	3,022	36.45	3,098.00
QLIK Technology	QLIK	5/28/2015	15	561	36.45	547.00
Salesforce.Com Inc.	CRM	10/20/2014	31	1,769	69.43	2,152.00
Salesforce.Com Inc.	CRM	9/11/2009	10	576	69.43	694.00
Stock Split 4:1		4/23/2013	29		69.43	2,013.00
Salesforce.Com Inc.	CRM	8/31/2015	15	1,064	69.43	1,041.00
Salesforce.Com Inc.	CRM	9/16/2015	4	292	69.43	278.00
Signature Bank	SBNY	1/3/2013	52	3,826	137.56	7,153.00
SVB Financial Group	SIVB	10/24/2014	30	3,182	115.54	3,466.00
Sage Therapeutics Inc.	SAGE	4/15/2015	6	315	42.32	254.00
Sage Therapeutics Inc.	SAGE	4/15/2015	30	1,739	42.32	1,270.00
Servicenow Inc.	NOW	2/20/2013	54	1,818	69.45	3,750.00
Splunk Inc.	SPLK	4/18/2012	20	340	55.35	1,107.00
Splunk Inc.	SPLK	4/19/2012	50	1,687	55.35	2,768.00
Splunk Inc.	SPLK	9/5/2014	25	1,475	55.35	1,384.00
Shake Shack Inc.	SHAK	7/21/2015	30	1,735	47.40	1,422.00
Shake Shack Inc.	SHAK	7/22/2015	5	297	47.40	237.00
Shake Shack Inc.	SHAK	7/23/2015	20	1,180	47.40	948.00
Shake Shack Inc.	SHAK	7/24/2015	15	867	47.40	711.00
Shopify Inc.	SHOP	5/27/2015	8	136	35.20	282.00
Shopify Inc.	SHOP	5/29/2015	35	964	35.20	1,232.00
Tencent Holdings Limited		3/30/2015	225	4,326	16.68	3,754.00
Tencent Holdings Limited		5/20/2015	10	213	16.68	167.00
Tableau Software Inc.	DATA	5/17/2013	24	744	79.78	1,915.00
Tableau Software Inc.	DATA	5/17/2013	32	1,599	79.78	2,553.00
Twitter Inc.	TWTR	7/2/2014	50	2,154	26.94	1,347.00
Twitter Inc.	TWTR	3/16/2015	5	237	26.94	135.00
Twitter Inc.	TWTR	8/31/2015	115	3,292	26.94	3,098.00
Ultimate Software Group, Inc.	ULTI	12/21/2011	13	867	179.01	2,327.00
Ultimate Software Group, Inc.	ULTI	8/27/2015	15	2,735	179.01	2,685.00
Workday Inc.	WDAY	10/12/2012	5	140	68.86	344.00
Workday Inc.	WDAY	10/12/2012	48	2,351	68.86	3,305.00
Yum Brands	YUM	6/4/2014	40	3,199	79.95	3,198.00
Yum Brands	YUM	1/8/2015	15	1,126	79.95	1,199.00
Yum Brands	YUM	2/18/2015	13	1,011	79.95	1,043.00
Totals				<u>143,610.90</u>		<u>178,591.00</u>

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 6

TITLE AND AVERAGE HOURS PER
WEEK DEVOTED TO POSITION

NAME AND ADDRESS

PRESIDENT

JUDITH S. PECK
1 WEST 72ND STREET
NEW YORK, NY 10023

AS NEEDED

VICE-PRESIDENT

EDWARD J. STERN
291 CENTRAL PARK WEST, PH
NEW YORK, NY 10024

AS NEEDED

TREASURER

EMANUEL T. STERN
1 WEST 67TH STREET, APT. 909
NEW YORK, NY 10023

AS NEEDED

SECRETARY

ANDREA C. STERN
151 CENTRAL PARK WEST, APT. 3C
NEW YORK, NY 10023

AS NEEDED

FORM 990FF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 7

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ACKERMAN INSTITUTE FOR THE FAMILY 936 BROADWAY, 2ND FLOOR NEW YORK, NY 10010	NONE PC	GENERAL CHARITABLE	10,250.
FRIENDS OF ARAVA INSTITUTE 896 BEACON STREET BOSTON, MA 02215	NONE PC	GENERAL CHARITABLE	250.
CONSERVATIVE SYNAGOGUE OF THE HAMPTONS P.O. BOX 1196 BRIDGEHAMPTON, NY 11932	NONE PC	GENERAL CHARITABLE	1,000.
CENTER OF EDUCATIONAL INNOVATION 28 WEST 44TH STREET NEW YORK, NY 10036	NONE PC	GENERAL CHARITABLE	2,500.
NEW YORK HISTORICAL SOCIETY 170 CENTRAL PARK WEST AT RICHARD GILDER WAY NEW YORK, NY 10024	NONE PC	GENERAL CHARITABLE	6,000.
ADVANCING WOMEN PROFESSIONALS 520 8TH AVENUE, 4TH FLOOR NEW YORK, NY 10018	NONE PC	GENERAL CHARITABLE	10,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 7 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ST. LUKES ORCHESTRA 450 WEST 37TH STREET, SUITE 502 NEW YORK, NY 10018	NONE PC	GENERAL CHARITABLE	5,000.
UJA FEDERATION 130 EAST 59TH STREET NEW YORK, NY 10022	NONE PC	GENERAL CHARITABLE	25,000.
THE GRAPEVINE GROUP 936 BROADWAY, 2ND FLOOR NEW YORK, NY 10010	NONE PC	GENERAL CHARITABLE	5,000.
TOTAL CONTRIBUTIONS PAID			<u>65,000.</u>

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
136,521.		SEE STATEMENT ATTACHED 130,977.					VAR 5,544.	VAR
74,918.		SEE STATEMENT ATTACHED 37,041.					VAR 37,877.	VAR
TOTAL GAIN (LOSS)					<u>43,421.</u>	

SEC/JIA Foundation
Realized Capital Gains & Losses
For the Year End September 30, 2015

Shares Sold	Security Description	Purchase Date	Trade Date	Sales Proceeds	Cost Basis	STCG	LTCG	LT Proceeds	LT Cost	LT Gain (Loss)	ST Proceeds	ST Cost	ST Gain (Loss)
30	Athlon Energy Inc.	8/1/2014	8/28/2014	1,712.22	1,387.50	324.72	-	-	-	-	1,712.22	1,387.50	324.72
75	Kate Spade & Co F/N/A Fifth & Paot	12/2/2011	8/28/2014	1,986.66	636.65	-	1,350.01	1,986.66	636.65	1,350.01	-	-	-
80	Quar Cayman Islands	11/4/2013	10/1/2014	2,195.44	2,204.59	(9.15)	-	-	-	-	2,195.44	2,204.59	(9.15)
193	Zendesck Inc.	5/15/2014	10/2/2014	4,096.83	1,737.00	2,359.83	-	-	-	-	4,096.83	1,737.00	2,359.83
55	Solareity Corporation	11/14/2013	10/15/2014	2,495.37	3,123.72	(628.35)	-	-	-	-	2,495.37	3,123.72	(628.35)
70	First Republic Bank San	11/26/2012	10/18/2014	3,189.29	2,425.09	744.20	-	3,189.29	2,425.09	744.20	-	-	-
11	Homeaway Inc. Com	12/1/2013	10/22/2014	407.00	407.00	(53.93)	-	-	-	-	353.07	407.00	(53.93)
55	Homeaway Inc. Com	11/12/2014	10/22/2014	1,785.36	2,337.65	(572.29)	-	-	-	-	1,785.36	2,337.65	(572.29)
52	Shutterstock Inc.	8/12/2014	10/23/2014	3,774.23	4,287.23	(513.00)	-	-	-	-	3,774.23	4,287.23	(513.00)
6	Amazon Com	1/2/2013	10/24/2014	1,712.69	1,591.04	121.65	-	1,712.69	1,591.04	121.65	-	-	-
150	Amber Road Inc.	3/25/2014	10/28/2014	2,063.34	2,395.12	(331.78)	-	-	-	-	2,063.34	2,395.12	(331.78)
55	Cornerstone Oudemand Inc.	6/18/2012	10/28/2014	1,936.56	1,240.43	696.15	-	1,936.56	1,240.43	696.15	-	-	-
20	Cornerstone Oudemand Inc.	5/27/2014	10/28/2014	704.21	874.23	(170.02)	-	-	-	-	704.21	874.23	(170.02)
5	Cornerstone Oudemand Inc.	6/12/2014	10/28/2014	178.05	204.71	(28.66)	-	-	-	-	178.05	204.71	(28.66)
70	ICICI Bank	4/9/2014	10/28/2014	3,834.66	3,160.62	674.04	-	-	-	-	3,834.66	3,160.62	674.04
111	T2 Biosystems Inc.	8/7/2014	10/28/2014	1,567.48	1,221.00	346.48	-	-	-	-	1,567.48	1,221.00	346.48
32	YY Inc.	8/20/2014	10/28/2014	2,514.32	2,845.25	(330.93)	-	-	-	-	2,514.32	2,845.25	(330.93)
						1,066.97	2,812.02						
320	MOL Global	10/9/2014	10/28/2014	2,266.77	4,000.00	(1,733.23)	-	-	-	-	2,266.77	4,000.00	(1,733.23)
2	Habit Restaurants Inc.	11/20/2014	11/20/2014	70.59	36.00	34.59	-	-	-	-	70.59	36.00	34.59
						(1,698.64)							
10	Signature Bank	1/3/2013	12/2/2014	1,196.65	735.88	460.79	-	1,196.65	735.88	460.79	-	-	-
30	Stamps.com	10/22/2014	12/2/2014	2,881.31	3,550.13	(668.82)	-	-	-	-	2,881.31	3,550.13	(668.82)
10	Ultimate Software Group Inc.	6/12/2014	12/2/2014	1,457.03	1,330.31	126.72	-	-	-	-	1,457.03	1,330.31	126.72
45	Five Below Inc.	8/1/2014	12/2/2014	1,881.24	1,811.24	(129.92)	-	-	-	-	1,881.32	1,811.24	(129.92)
130	LGI Homes	11/14/2013	12/16/2014	1,539.10	1,539.10	-	-	1,539.10	1,539.10	-	-	-	-
5	Google Class A	10/14/2011	12/18/2014	2,520.99	1,539.10	981.89	-	1,842.07	1,763.85	78.22	-	-	-
2	Google Class A	12/2/2013	12/18/2014	1,008.40	1,073.64	(65.24)	-	1,008.40	1,073.64	(65.24)	-	-	-
2	Google Class A	4/9/2014	12/18/2014	1,008.40	1,138.93	(128.53)	-	-	-	-	1,008.40	1,138.93	(128.53)
2	Google Class A	5/6/2014	12/18/2014	1,008.40	1,070.81	(62.41)	-	-	-	-	1,008.40	1,070.81	(62.41)
95	HubSpot Inc.	10/9/2014	12/18/2014	2,997.58	3,192.37	(194.79)	-	-	-	-	2,997.58	3,192.37	(194.79)
2	LGI Homes	11/7/2013	12/18/2014	27.88	22.00	5.88	-	27.88	22.00	5.88	-	-	-
140	LGI Homes	11/14/2013	12/18/2014	1,951.71	1,899.53	52.18	-	1,951.71	1,899.53	52.18	-	-	-
15	Marketo Inc.	8/13/2013	12/17/2014	447.34	594.68	(147.32)	-	447.34	594.68	(147.32)	-	-	-
1	Salesforce Com Inc.	11/13/2014	12/17/2014	55.43	85.24	(9.81)	-	-	-	-	55.43	85.24	(9.81)
4	Salesforce Com Inc.	10/20/2014	12/17/2014	222.04	228.28	(6.24)	-	-	-	-	222.04	228.28	(6.24)
1	Tableau Software Inc.	5/17/2013	12/17/2014	61.55	31.00	30.55	-	61.55	31.00	30.55	-	-	-
25	Tableau Software Inc.	5/27/2014	12/17/2014	407.77	407.77	-	-	-	-	-	407.77	407.77	-
4	Ultimate Software Group Inc.	8/12/2014	12/17/2014	558.85	532.13	24.72	-	-	-	-	558.85	532.13	24.72
13	Ultimate Software Group Inc.	12/21/2013	12/17/2014	1,809.74	868.84	940.90	-	-	-	-	1,809.74	868.84	940.90
						443.71	1,418.95						
18	Amylin Pharmaceuticals Inc.	1/28/2013	1/8/2015	1,677.52	458.64	1,218.88	-	1,677.52	458.64	1,218.88	-	-	-
8	Zoes Kitchen Inc.	4/11/2014	1/8/2015	248.24	120.00	128.24	-	-	-	-	248.24	120.00	128.24
30	Zoes Kitchen Inc.	8/14/2014	1/8/2015	930.91	947.64	(16.73)	-	-	-	-	930.91	947.64	(16.73)
98	Zoes Kitchen Inc.	8/14/2014	1/8/2015	3,040.96	2,964.50	76.46	-	-	-	-	3,040.96	2,964.50	76.46
15	Acadia Pharmaceuticals	1/28/2014	1/14/2015	488.40	358.56	129.84	-	-	-	-	488.40	358.56	129.84
16	Acadia Pharmaceuticals	10/21/2014	1/14/2015	2,136.89	1,176.33	960.56	-	-	-	-	2,136.89	1,176.33	960.56
38	Healthcauity Inc.	7/11/2014	1/20/2015	887.00	504.00	383.00	-	-	-	-	887.00	504.00	383.00
18	Amylin Pharmaceuticals Inc.	1/28/2013	1/22/2015	1,553.10	458.64	1,094.46	-	1,553.10	458.64	1,094.46	-	-	-
25	Acadia Pharmaceuticals	1/28/2014	1/22/2015	791.21	598.27	192.94	-	-	-	-	791.21	598.27	192.94
12	Acadia Pharmaceuticals	10/21/2014	1/22/2015	1,401.01	882.24	518.77	-	-	-	-	1,401.01	882.24	518.77
117	Box Inc.	1/23/2015	1/23/2015	2,510.11	1,638.00	872.11	-	-	-	-	2,510.11	1,638.00	872.11
						3,053.19	2,313.34						
120	Acadia Pharmaceuticals	1/28/2014	1/28/2015	3,712.71	2,876.50	836.21	-	-	-	-	3,712.71	2,876.50	836.21
145	Larsen & Tourco	6/3/2014	2/11/2015	3,675.68	4,147.18	(471.50)	-	-	-	-	3,675.68	4,147.18	(471.50)
215	Nolas Corporation	7/23/2014	2/18/2015	1,630.95	1,682.11	(51.16)	-	-	-	-	1,630.95	1,682.11	(51.16)
45	Marketo Inc.	8/13/2013	2/18/2015	1,988.48	1,783.89	204.59	-	1,198.48	1,783.89	(585.41)	-	-	-
13	Marketo Inc.	9/3/2013	2/18/2015	1,944.17	2,581.50	(647.33)	-	1,944.17	2,581.50	(647.33)	-	-	-
10	Marketo Inc.	4/9/2014	2/18/2015	266.32	337.15	(70.83)	-	-	-	-	266.32	337.15	(70.83)
15	Workday Inc.	5/28/2014	2/18/2015	1,338.87	1,264.88	73.99	-	-	-	-	1,338.87	1,264.88	73.99
						314.72	(1,232.88)						
31	ServiceNow Inc.	2/20/2013	3/16/2015	2,342.01	1,043.66	1,298.35	-	2,342.01	1,043.66	1,298.35	-	-	-
12	Tableau Software Inc.	5/17/2013	3/16/2015	1,087.82	488.23	599.59	-	1,087.82	599.59	488.23	-	-	-
6	Workday Inc.	5/29/2014	3/16/2015	497.10	505.95	(8.85)	-	-	-	-	497.10	505.95	(8.85)
17	Workday Inc.	2/28/2015	3/16/2015	1,399.72	1,491.69	(91.97)	-	-	-	-	1,399.72	1,491.69	(91.97)
						(100.82)	1,788.69						
87	Cornerstone Sdot-Yam Ltd.	5/30/2014	3/27/2015	5,033.52	3,958.50	1,075.02	-	-	-	-	5,033.52	3,958.50	1,075.02
25	Godaddy Inc.	4/1/2015	4/6/2015	832.18	500.00	332.18	-	-	-	-	832.18	500.00	332.18
7	Spark Therapeutics Inc.	1/30/2015	4/6/2015	474.45	161.00	313.45	-	-	-	-	474.45	161.00	313.45
6	Amazon.com Inc.	3/8/2015	4/6/2015	2,267.45	2,269.44	(1.99)	-	-	-	-	2,267.45	2,269.44	(1.99)
60	Veeva Systems Inc.	9/5/2014	4/9/2015	1,559.28	1,844.11	(284.83)	-	-	-	-	1,559.28	1,844.11	(284.83)
25	Veeva Systems Inc.	10/31/2014	4/9/2015	649.70	769.15	(119.45)	-	-	-	-	649.70	769.15	(119.45)
17	Apple Inc.	9/11/2014	4/14/2015	2,107.55	1,735.20	372.35	-	-	-	-	2,107.55	1,735.20	372.35
7	Check Point Software	1/14/2015	4/14/2015	573.83	568.01	5.82	-	-	-	-	573.83	568.01	5.82
2	NetSuite Inc.	11/17/2011	4/21/2015	182.41	84.55	97.86	-	182.41	84.55	97.86	-	-	-
3	NetSuite Inc.	2/4/2015	4/21/2015	272.92	296.29	(23.37)	-	-	-	-	272.92	296.29	(23.37)
						1,471.16	97.86						
8	Shake Shack Inc.	1/28/2015	5/1/2015	408.88	128.00	280.88	-	-	-	-	408.88	128.00	280.88
24	Shake Shack Inc.	1/30/2015	5/1/2015	1,835.90	1,198.36	637.54	-	-	-	-	1,835.90	1,198.36	637.54
18	Alibaba Group Holding Ltd	8/19/2014	5/4/2015	1,420.17	1,701.59	(281.42)	-	-	-	-	1,420.17	1,701.59	(281.42)
68	Yelp	7/12/2013	5/4/2015	2,595.42	2,739.34	(143.92)	-	2,595.42	2,739.34	(143.92)	-	-	-

