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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 12-01-2014 , and ending 11-30-2015

Name of foundation
AZIZ JAMALUDDIN CHARITABLE FOUNDATION

A Employer identification number
27-0076128

Number and street (or P O box number if mail is not delivered to street address) Room/suite
46 WEST ISLE PLACE

B Telephone number (see instructions)
(936) 273-1774

City or town, state or province, country, and ZIP or foreign postal code
THE WOODLANDS, TX 77381

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 1,804,257

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	639,067			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	111	111		
	4	Dividends and interest from securities	37,851	37,851		
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	159,653			
	b	Gross sales price for all assets on line 6a 622,374				
	7	Capital gain net income (from Part IV, line 2)		160,566		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	3,765	3,765		
	12	**Total.** Add lines 1 through 11	840,447	202,293		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,750	2,750		0
	c	Other professional fees (attach schedule)	9,168	9,168		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	853	853		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	163	163		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	12,934	12,934		0
	25	Contributions, gifts, grants paid	43,700			43,700
	26	**Total expenses and disbursements.** Add lines 24 and 25	56,634	12,934		43,700
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	783,813			
	b	**Net investment income** (if negative, enter -0-)		189,359		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II	Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	7,221	31,897	31,897
	2 Savings and temporary cash investments			
	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)	1,200,238	1,652,076	1,652,076
	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)	71,392	120,284	120,284
	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)	1,278,851	1,804,257	1,804,257
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	1,278,851	1,804,257	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29 Retained earnings, accumulated income, endowment, or other funds	0	0	
	30 **Total net assets or fund balances** (see instructions)	1,278,851	1,804,257	
	31 **Total liabilities and net assets/fund balances** (see instructions)	1,278,851	1,804,257	

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	1,278,851
2	Enter amount from Part I, line 27a	2	783,813
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	2,062,664
5	Decreases not included in line 2 (itemize) ▶	5	258,407
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,804,257

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	160,566
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))
2013	54,000	1,146,578	0 047097
2012	5,500	634,499	0 008668
2011	16,288	8,294	1 963829
2010	10,700	159,075	0 067264
2009	10,000	25,601	0 390610

2	**Total** of line 1, column (d)	2	2 477468
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 495494
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	1,655,052
5	Multiply line 4 by line 3	5	820,068
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,894
7	Add lines 5 and 6	7	821,962
8	Enter qualifying distributions from Part XII, line 4	8	43,700

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	3,787
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	3,787
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	3,787
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — **6a**		
b	Exempt foreign organizations—tax withheld at source — **6b**		
c	Tax paid with application for extension of time to file (Form 8868) — **6c**		
d	Backup withholding erroneously withheld — **6d**		
7	Total credits and payments Add lines 6a through 6d	7	0
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	16
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	3,803
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** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ TX			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

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

Website address ▶N/A

14 The books are in care of ▶AZIZ JAMALUDDIN Telephone no ▶(936) 273-1774

Located at ▶46 W ISLE PLACE THE WOODLANDS TX ZIP+4 ▶773813303

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

			Yes	No
16	At any time during calendar year 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?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ **Yes** ☑ **No**			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ **Yes** ☑ **No**			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ **Yes** ☑ **No**			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ **Yes** ☑ **No**			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ **Yes** ☑ **No**			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ **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		
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 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.)*	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 2014?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
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	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		0

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

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 . . . . ▶	0

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	1,646,358
b	Average of monthly cash balances	1b	33,898
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	1,680,256
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	1,680,256
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	25,204
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,655,052
6	**Minimum investment return.** Enter 5% of line 5	6	82,753

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	82,753
2a	Tax on investment income for 2014 from Part VI, line 5 — 2a: 3,787		
b	Income tax for 2014 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	3,787
3	Distributable amount before adjustments Subtract line 2c from line 1	3	78,966
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	78,966
6	Deduction from distributable amount (see instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	78,966

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	43,700
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
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	43,700
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	43,700

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					78,966
2 Undistributed income, if any, as of the end of 2014					
a Enter amount for 2013 only.				0	
b Total for prior years 20___, 20___, 20___			0		
3 Excess distributions carryover, if any, to 2014					
a From 2009.	8,728				
b From 2010.	2,870				
c From 2011.	15,897				
d From 2012.					
e From 2013.					
f Total of lines 3a through e.		27,495			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 43,700					
a Applied to 2013, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2014 distributable amount.					43,700
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		27,495			27,495
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					7,771
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .		0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a		0			
10 Analysis of line 9					
a Excess from 2010. . . .					
b Excess from 2011. . . .					
c Excess from 2012. . . .					
d Excess from 2013. . . .					
e Excess from 2014. . . .					

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 2014, 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) 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 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))

AZIZ JAMALUDDIN

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Additional Data Table				
Total . . . . ▶ **3a**				43,700
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	111	
4 Dividends and interest from securities. . . .			14	37,851	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			01	3,765	
8 Gain or (loss) from sales of assets other than inventory	523000	-913	18	160,566	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		-913		202,293	0

13 Total. Add line 12, columns (b), (d), and (e). 13 201,380

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2016-07-28	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
Z LEON JANKOWSKI CPA				P01426430

Firm's name ▶ DISHONGH JANKOWSKI & EUBANK PC CPA'S — Firm's EIN ▶ 36-4476804

Firm's address ▶ 820 GESSNER SUITE 1700 HOUSTON, TX 77024 — Phone no (713) 932-6700

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)
	P		
1 SHS CALL APC NOV 85		2015-11-23	2015-06-23
1324 SHS ICON LONG/SHORT FD		2013-11-22	2015-10-22
0 3976 SHS ICON LONG/SHORT FD		2013-11-22	2015-10-22
1 SHS CALL CELG APR 130		2015-10-27	2015-10-26
2 SHS CALL ETP MAR 25		2015-10-29	2015-10-16
1 SHS CALL ROK OCT 130		2015-10-19	2015-07-20
2 SHS CALL SSYS SEP 00040 00		2015-09-21	2015-06-22
2 SHS CALL MCD SEP 00100 00		2015-09-21	2015-04-20
2 SHS CALL LNG SEP 00090 00		2015-09-21	2015-05-29

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
			0
430			430
25,249		25,002	247
8		8	0
800		910	-110
4,100		3,900	200
250			250
550			550
450			450
240			240

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	
			0
			430
			247
			0
			-110
			200
			250
			550
			450
			240

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
1 SHS CALL DOW SEP 00055 00		2015-09-21	2015-04-23
2 SHS CALL GE SEP 00030 00		2015-09-21	2015-04-20
10 SHS CALL C SEP 00057 50		2015-09-21	2015-05-28
3 SHS CALL BIDU SEP 00240 00		2015-09-21	2015-04-21
100 SHS REGENERON PHARMACTCLS		2014-02-24	2015-08-20
1 SHS CALL UTX AUG 00125 00		2015-08-24	2015-04-21
5 SHS CALL SLB AUG 00100 00		2015-08-24	2015-04-17
4 SHS CALL APC AUG 00110 00		2015-08-24	2015-04-20
2 SHS CALL LNKD AUG 00300 0		2015-08-24	2015-04-20
4 SHS CALL KO AUG 00043 00		2015-08-24	2015-04-17

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
100			100
60			60
1,000			1,000
2,250			2,250
50,299		34,619	15,680
150			150
875			875
600			600
1,400			1,400
200			200

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			100
			60
			1,000
			2,250
			15,680
			150
			875
			600
			1,400
			200

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 SHS CALL BAX1 AUG 00075 0		2015-08-24	2015-04-20
4 SHS CALL BA AUG 00160 00		2015-08-24	2015-04-20
7 SHS CALL FB AUG 00090 00		2015-08-24	2015-06-23
500 SHS MICROSOFT CORP		2008-03-17	2015-07-20
1741 SHS TRNSPRNT VL DIR ALLOC I		2013-11-22	2015-07-16
56 SHS TRNSPRNT VL DIR ALLOC I		2013-12-30	2015-07-16
0 0008 SHS TRNSPRNT VL DIR ALLOC I		2015-07-16	2015-07-16
5 SHS CALL SNDK JUL 75		2015-07-20	2015-04-22
1 SHS CALL ROK JUL 125		2015-07-20	2015-04-28
3 SHS CALL MRO JUL 34		2015-07-20	2015-04-20

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)
375			375
1,400			1,400
1,050			1,050
22,750		14,255	8,495
22,616		24,998	-2,382
727		797	-70
			0
875			875
125			125
150			150

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	
			375
			1,400
			1,050
			8,495
			-2,382
			-70
			0
			875
			125
			150

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 SHS CALL IBM JUL 175		2015-07-20	2015-04-20
2 SHS CALL HAL JUL 55		2015-07-20	2015-04-20
2 SHS CALL EOG JUL 110		2015-07-20	2015-04-29
5 SHS CALL CHK JUL 18		2015-07-20	2015-04-30
3 SHS CALL BP JUL 45		2015-07-20	2015-04-17
5 SHS CALL AXL JUL 27		2015-07-20	2015-05-01
10 SHS CALL INTC JUL 34		2015-07-20	2015-05-01
1 SHS TRNSPRNT VL DIR ALLOC I		2014-12-17	2015-07-16
2 SHS TRNSPRNT VL DIR ALLOC I		2014-12-17	2015-07-16
1 SHS TRNSPRNT VL DIR ALLOC I		2014-12-17	2015-07-16

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)
450			450
100			100
250			250
250			250
219			219
250			250
1,000			1,000
13		14	-1
26		25	1
13		12	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	
			450
			100
			250
			250
			219
			250
			1,000
			-1
			1
			1

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)
213 SHS TRNSPRNT VL DIR ALLOC I		2014-12-17	2015-07-16
0 1372 SHS TRNSPRNT VL DIR ALLOC I		2014-12-17	2015-07-16
115 SHS BANK OF AMERICA CORP		2004-10-14	2015-05-29
2 SHS BANK OF AMERICA CORP		2005-03-29	2015-05-29
3 SHS BANK OF AMERICA CORP		2005-06-27	2015-05-29
4 SHS BANK OF AMERICA CORP		2005-09-26	2015-05-29
3 SHS BANK OF AMERICA CORP		2005-12-27	2015-05-29
3 SHS BANK OF AMERICA CORP		2006-03-27	2015-05-29
3 SHS BANK OF AMERICA CORP		2006-06-26	2015-05-29
4 SHS BANK OF AMERICA CORP		2006-09-25	2015-05-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,767		2,598	169
2		2	0
1,874		5,183	-3,309
33		93	-60
49		145	-96
65		174	-109
49		145	-96
49		144	-95
49		146	-97
65		215	-150

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	
			169
			0
			-3,309
			-60
			-96
			-109
			-96
			-95
			-97
			-150

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 SHS BANK OF AMERICA CORP		2006-12-26	2015-05-29
4 SHS BANK OF AMERICA CORP		2007-03-26	2015-05-29
3 SHS BANK OF AMERICA CORP		2007-06-25	2015-05-29
4 SHS BANK OF AMERICA CORP		2007-10-01	2015-05-29
6 SHS BANK OF AMERICA CORP		2007-12-31	2015-05-29
5 SHS BANK OF AMERICA CORP		2008-03-31	2015-05-29
9 SHS BANK OF AMERICA CORP		2008-06-30	2015-05-29
6 SHS BANK OF AMERICA CORP		2008-09-29	2015-05-29
8 SHS BANK OF AMERICA CORP		2008-12-29	2015-05-29
1 SHS BANK OF AMERICA CORP		2009-03-30	2015-05-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
49		165	-116
65		210	-145
49		152	-103
65		205	-140
98		250	-152
81		195	-114
147		228	-81
98		222	-124
130		114	16
16		7	9

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	
			-116
			-145
			-103
			-140
			-152
			-114
			-81
			-124
			16
			9

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 SHS BANK OF AMERICA CORP		2010-06-28	2015-05-29
100 SHS BANK OF AMERICA CORP		2011-08-05	2015-05-29
200 SHS BANK OF AMERICA CORP		2011-08-08	2015-05-29
613 SHS BANK OF AMERICA CORP		2011-08-30	2015-05-29
200 SHS BANK OF AMERICA CORP		2011-09-12	2015-05-29
1 SHS BANK OF AMERICA CORP		2011-09-26	2015-05-29
1 SHS BANK OF AMERICA CORP		2011-09-26	2015-05-29
2000 SHS BANK OF AMERICA CORP		2011-10-04	2015-05-29
400 SHS BANK OF AMERICA CORP		2011-11-11	2015-05-29
1000 SHS BANK OF AMERICA CORP		2011-11-28	2015-05-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16		16	0
1,630		887	743
3,260		1,446	1,814
9,992		5,046	4,946
3,260		1,443	1,817
16		11	5
16		7	9
32,600		11,647	20,953
6,520		2,608	3,912
16,300		5,630	10,670

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	
			0
			743
			1,814
			4,946
			1,817
			5
			9
			20,953
			3,912
			10,670

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 SHS BANK OF AMERICA CORP		2011-12-27	2015-05-29
500 SHS BANK OF AMERICA CORP		2012-02-17	2015-05-29
1 SHS BANK OF AMERICA CORP		2012-03-26	2015-05-29
1 SHS BANK OF AMERICA CORP		2012-06-25	2015-05-29
1 SHS BANK OF AMERICA CORP		2012-10-01	2015-05-29
1 SHS BANK OF AMERICA CORP		2012-10-01	2015-05-29
1 SHS BANK OF AMERICA CORP		2012-12-31	2015-05-29
2 SHS BANK OF AMERICA CORP		2013-03-25	2015-05-29
2 SHS BANK OF AMERICA CORP		2013-07-01	2015-05-29
1 SHS BANK OF AMERICA CORP		2013-09-30	2015-05-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
33		12	21
8,150		4,597	3,553
16		10	6
16		8	8
16		8	8
16		9	7
16		12	4
33		26	7
33		27	6
16		13	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			21
			3,553
			6
			8
			8
			7
			4
			7
			6
			3

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
2 SHS BANK OF AMERICA CORP		2013-09-30	2015-05-29
3 SHS BANK OF AMERICA CORP		2013-12-30	2015-05-29
1 SHS BANK OF AMERICA CORP		2014-03-31	2015-05-29
2 SHS BANK OF AMERICA CORP		2014-03-31	2015-05-29
100 SHS DEERE CO		2011-02-16	2015-06-22
100 SHS DEERE CO		2011-06-17	2015-06-22
100 SHS PRUDENTIAL FINANCIAL INC		2013-04-16	2015-06-22
1127 SHS VIRTUS DYNAMIC TREND I		2013-10-04	2015-06-19
901 SHS VIRTUS DYNAMIC TREND I		2013-10-07	2015-06-19
10 SHS CALL BAC AUG 17		2015-05-29	2015-05-05

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)
33		29	4
49		49	0
16		17	-1
33		36	-3
9,250		9,570	-320
9,250		7,901	1,349
8,675		5,619	3,056
12,397		13,918	-1,521
9,911		10,995	-1,084
435		449	-14

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
			0
			-1
			-3
			-320
			1,349
			3,056
			-1,521
			-1,084
			-14

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 SHS BANK OF AMERICA CORP		2014-07-01	2015-05-29
15 SHS BANK OF AMERICA CORP		2014-09-29	2015-05-29
1 SHS BANK OF AMERICA CORP		2014-12-29	2015-05-29
14 SHS BANK OF AMERICA CORP		2014-12-29	2015-05-29
0 7338 SHS BANK OF AMERICA CORP		2015-03-30	2015-06-01
16 SHS BANK OF AMERICA CORP		2015-03-30	2015-05-29
300 SHS FIREEYE INC		2014-12-16	2015-06-19
1 SHS VIRTUS DYNAMIC TREND I		2014-11-25	2015-06-19
331 SHS VIRTUS DYNAMIC TREND I		2014-11-25	2015-06-19
1 SHS VIRTUS DYNAMIC TREND I		2014-11-25	2015-06-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
49		48	1
245		259	-14
16		17	-1
228		256	-28
12		12	0
261		252	9
15,300		8,496	6,804
11		12	-1
3,641		3,705	-64
11		11	0

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
			-14
			-1
			-28
			0
			9
			6,804
			-1
			-64
			0

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)
39 SHS VIRTUS DYNAMIC TREND I		2014-11-25	2015-06-19
1 SHS VIRTUS DYNAMIC TREND I		2014-12-30	2015-06-19
8 SHS VIRTUS DYNAMIC TREND I		2014-12-30	2015-06-19
0 8421 SHS VIRTUS DYNAMIC TREND I		2014-12-30	2015-06-19
300 SHS CHENIERE ENERGY		2013-08-01	2015-05-15
115 SHS PFIZER INC		2004-10-08	2015-05-15
2 SHS PFIZER INC		2005-03-09	2015-05-15
2 SHS PFIZER INC		2005-06-08	2015-05-15
2 SHS PFIZER INC		2005-09-07	2015-05-15
2 SHS PFIZER INC		2005-12-07	2015-05-15

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)
429		436	-7
11		11	0
88		89	-1
9		9	0
22,571		8,724	13,847
3,908		3,460	448
68		56	12
68		59	9
68		54	14
68		45	23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			0
			-1
			0
			13,847
			448
			12
			9
			14
			23

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 SHS PFIZER INC		2006-03-09	2015-05-15
3 SHS PFIZER INC		2006-06-07	2015-05-15
3 SHS PFIZER INC		2006-09-06	2015-05-15
2 SHS PFIZER INC		2006-12-06	2015-05-15
4 SHS PFIZER INC		2007-03-07	2015-05-15
3 SHS PFIZER INC		2007-06-06	2015-05-15
4 SHS PFIZER INC		2007-09-07	2015-05-15
4 SHS PFIZER INC		2007-12-05	2015-05-15
4 SHS PFIZER INC		2008-03-05	2015-05-15
6 SHS PFIZER INC		2008-06-04	2015-05-15

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)
102		82	20
102		75	27
102		87	15
68		53	15
136		105	31
102		86	16
136		102	34
136		99	37
136		94	42
204		118	86

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	
			20
			27
			15
			15
			31
			16
			34
			37
			42
			86

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
5 SHS PFIZER INC		2008-09-04	2015-05-15
7 SHS PFIZER INC		2008-12-03	2015-05-15
9 SHS PFIZER INC		2009-03-04	2015-05-15
4 SHS PFIZER INC		2009-06-03	2015-05-15
2 SHS PFIZER INC		2009-09-03	2015-05-15
1 SHS PFIZER INC		2009-12-02	2015-05-15
2 SHS PFIZER INC		2010-03-03	2015-05-15
2 SHS PFIZER INC		2010-06-02	2015-05-15
2 SHS PFIZER INC		2010-09-02	2015-05-15
1 SHS PFIZER INC		2010-12-02	2015-05-15

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)
170		102	68
238		116	122
306		113	193
136		62	74
68		33	35
34		20	14
68		36	32
68		32	36
68		34	34
34		16	18

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	
			68
			122
			193
			74
			35
			14
			32
			36
			34
			18

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 SHS PFIZER INC		2010-12-02	2015-05-15
1 SHS PFIZER INC		2011-03-02	2015-05-15
1 SHS PFIZER INC		2011-03-02	2015-05-15
1 SHS PFIZER INC		2011-06-08	2015-05-15
1 SHS PFIZER INC		2011-06-08	2015-05-15
500 SHS PFIZER INC		2011-07-25	2015-05-15
100 SHS PFIZER INC		2011-08-05	2015-05-15
100 SHS PFIZER INC		2011-08-08	2015-05-15
2 SHS PFIZER INC		2011-09-07	2015-05-15
200 SHS PFIZER INC		2011-09-16	2015-05-15

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)
34		17	17
34		18	16
34		20	14
34		20	14
34		22	12
16,991		9,928	7,063
3,398		1,745	1,653
3,398		1,765	1,633
68		40	28
6,796		3,761	3,035

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	
			17
			16
			14
			14
			12
			7,063
			1,653
			1,633
			28
			3,035

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
1 SHS PFIZER INC		2011-12-07	2015-05-15
4 SHS PFIZER INC		2011-12-07	2015-05-15
11 SHS PFIZER INC		2012-03-07	2015-05-15
11 SHS PFIZER INC		2012-06-06	2015-05-15
10 SHS PFIZER INC		2012-09-06	2015-05-15
62 SHS PFIZER INC		2012-11-30	2015-05-15
200 SHS TATA MOTORS LTD ADR		2011-08-08	2015-05-15
300 SHS TATA MOTORS LTD ADR		2011-08-25	2015-05-15
1 SHS TEMP GLBL BD FD CL C		2013-01-09	2015-01-12
77 SHS TEMP GLBL BD FD CL C		2013-01-09	2015-01-12

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		21	13
136		84	52
374		239	135
374		244	130
340		246	94
2,107		1,543	564
8,456		3,578	4,878
12,684		7,020	5,664
12		14	-2
959		1,041	-82

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			13
			52
			135
			130
			94
			564
			4,878
			5,664
			-2
			-82

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
4 SHS TEMP GLBL BD FD CL C		2013-01-09	2015-01-12
4 SHS TEMP GLBL BD FD CL C		2013-01-09	2015-01-12
6 SHS TEMP GLBL BD FD CL C		2013-01-09	2015-01-12
200 SHS KRAFT FOODS GROUP INC		2013-10-14	2015-03-25
500 SHS DIREXION DAILY CHINA 3X		2012-12-18	2015-01-12
500 SHS DIREXION DAILY CHINA 3X		2013-04-19	2015-01-12
50 SHS NOW INC SHS		2011-02-04	2015-01-12
25 SHS NOW INC SHS		2013-05-28	2015-01-12
35 SHS SEVENTY SEVEN ENERGY INC		2012-05-21	2015-01-12
82 SHS PUTNAM CAPTL SPECTRUM C		2013-05-14	2015-01-13

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)
50		54	-4
12		14	-2
75		81	-6
17,125		10,429	6,696
18,305		8,634	9,671
18,305		7,650	10,655
1,103		1,553	-450
551		720	-169
135		414	-279
3,000		2,394	606

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
			-2
			-6
			6,696
			9,671
			10,655
			-450
			-169
			-279
			606

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)
1396 SHS MAINSTAY MARKETFIELD *		2013-10-04	2014-12-31
0 165 SHS MAINSTAY MARKETFIELD *		2013-12-04	2014-12-31
0 056 SHS TEMPLETON GLOBAL BOND FD		2013-01-09	2015-01-12
1 SHS TEMP GLBL BD FD CL C C		2013-01-09	2015-01-12
77 SHS TEMP GLBL BD FD CL C C		2013-01-09	2015-01-12
4 SHS TEMP GLBL BD FD CL C C		2013-01-09	2015-01-12
1 SHS TEMP GLBL BD FD CL C C		2013-01-09	2015-01-12
6 SHS TEMP GLBL BD FD CL C C		2013-01-09	2015-01-12
1115 SHS TEMP GLBL BD FD CL C C		2013-01-09	2015-01-12
240 SHS TEMP GLBL BD FD CL C C		2013-01-09	2015-01-13

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)
22,182		25,002	-2,820
3		3	0
1		1	0
12		12	0
959		959	0
50		50	0
12		12	0
75		75	0
13,882		15,075	-1,193
2,990		3,245	-255

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	
			-2,820
			0
			0
			0
			0
			0
			0
			0
			-1,193
			-255

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)
0 77 SHS TEMP GLBL BD FD CL C C		2013-01-09	2015-01-13
1052 SHS OPPEN CAP INC FD CL C		2013-08-15	2015-01-12
315 SHS OPPEN CAP INC FD CL C		2013-08-15	2015-01-13
0 651 SHS OPPENHEIMER		2013-08-15	2015-01-13
0 012 SHS PUTNAM CAPTL SPECTRUM C		2014-12-09	2015-01-13
698 SHS GOLDM SCHS STL STRAT PT C		2014-12-24	2015-01-12
15 SHS GOLDM SCHS STL STRAT PT C		2014-12-24	2015-01-12
3 SHS GOLDM SCHS STL STRAT PT C		2014-12-24	2015-01-12
22 SHS GOLDM SCHS STL STRAT PT C		2014-12-24	2015-01-12
122 SHS GOLDM SCHS STL STRAT PT C		2014-12-24	2015-01-12

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		10	-1
9,994		9,552	442
2,993		2,860	133
6		6	0
			0
5,493		5,542	-49
118		119	-1
24		24	0
173		175	-2
960		969	-9

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
			442
			133
			0
			0
			-49
			-1
			0
			-2
			-9

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 SHS GOLDM SCHS STL STRAT PT C		2014-12-24	2015-01-12
2269 SHS GOLDM SCHS STL STRAT PT C		2014-12-24	2015-01-12
32 SHS GOLDM SCHS STL STRAT PT C		2014-12-24	2015-01-12
1 SHS GOLDM SCHS STL STRAT PT C		2014-12-24	2015-01-12
32 SHS GOLDM SCHS STL STRAT PT C		2014-12-24	2015-01-12
6 SHS GOLDM SCHS STL STRAT PT C		2014-12-24	2015-01-12
1 SHS GOLDM SCHS STL STRAT PT C		2014-12-24	2015-01-12
93 SHS GOLDM SCHS STL STRAT PT C		2014-12-24	2015-01-12
1 SHS GOLDM SCHS STL STRAT PT C		2014-12-24	2015-01-12
7 SHS GOLDM SCHS STL STRAT PT C		2014-12-24	2015-01-12

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		8	0
17,857		18,016	-159
252		254	-2
8		8	0
252		254	-2
47		48	-1
8		8	0
732		738	-6
8		8	0
55		56	-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	
			0
			-159
			-2
			0
			-2
			-1
			0
			-6
			0
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
70 SHS GOLDM SCHS STL STRAT PT C		2014-12-24	2015-01-12
1 SHS GOLDM SCHS STL STRAT PT C		2014-12-24	2015-01-12
1 SHS GOLDM SCHS STL STRAT PT C		2014-12-24	2015-01-12
199 SHS GOLDM SCHS STL STRAT PT C		2014-12-24	2015-01-12
35 SHS GOLDM SCHS STL STRAT PT C		2014-12-24	2015-01-12
1 SHS GOLDM SCHS STL STRAT PT C		2014-12-24	2015-01-12
23 SHS GOLDM SCHS STL STRAT PT C		2014-12-24	2015-01-12
17 SHS GOLDM SCHS STL STRAT PT C		2014-12-24	2015-01-12
1 SHS GOLDM SCHS STL STRAT PT C		2014-12-24	2015-01-12
93 SHS GOLDM SCHS STL STRAT PT C		2014-12-24	2015-01-12

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)
551		556	-5
8		8	0
8		8	0
1,566		1,580	-14
275		278	-3
8		8	0
181		183	-2
134		135	-1
8		8	0
732		738	-6

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
			0
			0
			-14
			-3
			0
			-2
			-1
			0
			-6

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)
29 SHS GOLDM SCHS STL STRAT PT C		2014-12-24	2015-01-12
22 SHS GOLDM SCHS STL STRAT PT C		2014-12-24	2015-01-12
20 SHS GOLDM SCHS STL STRAT PT C		2014-12-24	2015-01-12
1 SHS GOLDM SCHS STL STRAT PT C		2014-12-24	2015-01-12
15 SHS GOLDM SCHS STL STRAT PT C		2014-12-24	2015-01-12
1 SHS GOLDM SCHS STL STRAT PT C		2014-12-24	2015-01-12
40 SHS GOLDM SCHS STL STRAT PT C		2014-12-24	2015-01-12
1 SHS GOLDM SCHS STL STRAT PT C		2014-12-24	2015-01-12
23 SHS GOLDM SCHS STL STRAT PT C		2014-12-24	2015-01-12
23 SHS GOLDM SCHS STL STRAT PT C		2014-12-24	2015-01-12

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)
228		230	-2
173		175	-2
157		159	-2
8		8	0
118		119	-1
8		8	0
315		318	-3
8		8	0
181		183	-2
181		183	-2

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
			-2
			-2
			0
			-1
			0
			-3
			0
			-2
			-2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 SHS GOLDM SCHS STL STRAT PT C		2014-12-24	2015-01-12
1 SHS GOLDM SCHS STL STRAT PT C		2014-12-24	2015-01-12
11 SHS GOLDM SCHS STL STRAT PT C		2014-12-24	2015-01-12
1 SHS GOLDM SCHS STL STRAT PT C		2014-12-24	2015-01-12
71 SHS GOLDM SCHS STL STRAT PT C		2014-12-24	2015-01-12
19 SHS GOLDM SCHS STL STRAT PT C		2014-12-24	2015-01-12
1 SHS GOLDM SCHS STL STRAT PT C		2014-12-24	2015-01-12
21 SHS GOLDM SCHS STL STRAT PT C		2014-12-24	2015-01-12
12 SHS GOLDM SCHS STL STRAT PT C		2014-12-24	2015-01-12
1 SHS GOLDM SCHS STL STRAT PT C		2014-12-24	2015-01-12

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)
142		143	-1
8		8	0
86		87	-1
8		8	0
559		564	-5
150		151	-1
8		8	0
165		167	-2
94		95	-1
8		8	0

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
			0
			-1
			0
			-5
			-1
			0
			-2
			-1
			0

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)
53 SHS GOLDM SCHS STL STRAT PT C		2014-12-24	2015-01-12
1 SHS GOLDM SCHS STL STRAT PT C		2014-12-24	2015-01-12
13 SHS GOLDM SCHS STL STRAT PT C		2014-12-24	2015-01-12
19 SHS GOLDM SCHS STL STRAT PT C		2014-12-24	2015-01-12
9 SHS GOLDM SCHS STL STRAT PT C		2014-12-24	2015-01-12
1 SHS GOLDM SCHS STL STRAT PT C		2014-12-24	2015-01-12
22 SHS GOLDM SCHS STL STRAT PT C		2014-12-24	2015-01-12
0 763 SHS TEMP GLBL BD FD CL C		2014-12-17	2015-01-12
0 632 SHS OPPEN CAP INC FD CL C		2014-12-29	2015-01-12
0 138 SHS OPPEN CAP INC FD CL C		2014-12-29	2015-01-13

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)
417		421	-4
8		8	0
102		103	-1
150		151	-1
71		71	0
8		8	0
173		175	-2
10		9	1
6		6	0
1		1	0

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
			0
			-1
			-1
			0
			0
			-2
			1
			0
			0

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
12 SHS CDK GLOBAL INC SHS		2013-10-11	2014-12-24
1 SHS CDK GLOBAL INC SHS		2013-11-06	2014-12-24
4 SHS CDK GLOBAL INC SHS		2013-12-04	2014-12-24
27 SHS MCDONALDS CORP COM		2013-10-11	2014-12-04
3 SHS MCDONALDS CORP COM		2013-11-06	2014-12-04
5 SHS MCDONALDS CORP COM		2013-11-10	2014-12-04
1 SHS CDK GLOBAL INC SHS		2014-03-06	2014-12-24
14 SHS MCDONALDS CORP COM		2013-12-04	2014-12-04
11 SHS MCDONALDS CORP COM		2014-11-05	2014-12-04
26 SHS NORTHROP GRUMMAN CORP		2013-10-11	2015-01-05

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)
489		329	160
41		28	13
163		119	44
2,574		2,556	18
286		293	-7
477		487	-10
41		30	11
1,335		1,336	-1
1,049		1,042	7
3,722		2,550	1,172

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			160
			13
			44
			18
			-7
			-10
			11
			-1
			7
			1,172

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)
9 SHS NORTHROP GRUMMAN CORP		2013-12-04	2015-01-05
61 SHS C H ROBINSON WORLDWIDE,		2014-08-14	2015-01-05
7 SHS C H ROBINSON WORLDWIDE,		2014-10-10	2015-01-05
14 SHS C H ROBINSON WORLDWIDE,		2014-11-05	2015-01-05
94 SHS MICROSOFT CORP		2014-08-14	2015-01-05
6 SHS MICROSOFT CORP		2014-10-10	2015-01-05
21 SHS MICROSOFT CORP		2014-11-05	2015-01-05
1 SHS NORTHROP GRUMMAN CORP		2014-03-06	2015-01-05
5 SHS NORTHROP GRUMMAN CORP		2014-11-05	2015-01-05
2 SHS EXXON MOBIL CORP COM		2013-10-11	2015-02-02

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,288		990	298
4,305		4,107	198
494		455	39
988		982	6
4,362		4,153	209
278		267	11
974		996	-22
143		124	19
716		692	24
177		173	4

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	
			298
			198
			39
			6
			209
			11
			-22
			19
			24
			4

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)
39 SHS EMERSON ELEC CO		2013-10-11	2015-02-02
6 SHS EMERSON ELEC CO		2013-11-06	2015-02-02
9 SHS EMERSON ELEC CO		2013-11-10	2015-02-02
19 SHS EMERSON ELEC CO		2013-12-04	2015-02-02
31 SHS GENUINE PARTS CO		2013-10-11	2015-02-02
7 SHS GENUINE PARTS CO		2013-11-06	2015-02-02
14 SHS GENUINE PARTS CO		2013-12-04	2015-02-02
10 SHS RAYTHEON CO DELAWARE NEW		2013-10-11	2015-02-02
5 SHS WAL-MART STORES INC		2013-10-11	2015-02-02
3 SHS DOVER CORP		2014-11-05	2015-02-02

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,265		2,543	-278
348		402	-54
523		600	-77
1,104		1,256	-152
2,884		2,495	389
651		562	89
1,302		1,134	168
1,009		761	248
424		372	52
214		214	0

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	
			-278
			-54
			-77
			-152
			389
			89
			168
			248
			52
			0

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)
16 SHS EMERSON ELEC CO		2014-11-05	2015-02-02
30 SHS EMERSON ELEC CO		2015-01-05	2015-02-02
6 SHS GENUINE PARTS CO		2014-11-05	2015-02-02
10 SHS GENUINE PARTS CO		2015-01-05	2015-02-02
2 SHS NORFOLK SOUTHERN CORP		2014-02-04	2015-02-02
5 SHS UNITED TECHS CORP COM		2014-05-02	2015-02-02
33 SHS DU PONT E I DE NEMOURS NEMOURS		2014-02-04	2015-03-16
31 SHS DU PONT E I DE NEMOURS NEMOURS		2014-02-04	2015-03-17
3 SHS DU PONT E I DE NEMOURS NEMOURS		2014-03-06	2015-03-17
8 SHS AUTOMATIC DATA PROC		2014-11-05	2015-03-03

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
929		1,030	-101
1,743		1,825	-82
558		590	-32
930		1,063	-133
206		185	21
576		576	0
2,580		2,020	560
2,328		1,898	430
225		203	22
709		669	40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-101
			-82
			-32
			-133
			21
			0
			560
			430
			22
			40

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
5 SHS AUTOMATIC DATA PROC		2015-01-05	2015-03-03
16 SHS DU PONT E I DE NEMOURS		2014-11-05	2015-03-17
15 SHS DU PONT E I DE NEMOURS		2015-01-05	2015-03-03
2 SHS DU PONT E I DE NEMOURS		2015-01-05	2015-03-17
6 SHS EXXON MOBIL CORP COM		2014-11-05	2015-03-03
2 SHS EXXON MOBIL CORP COM		2014-11-05	2015-03-03
1 SHS LINEAR TECHNOLOGY CORP		2014-03-06	2015-03-03
3 SHS LINEAR TECHNOLOGY CORP		2014-03-06	2015-03-04
3 SHS LINEAR TECHNOLOGY CORP		2014-03-06	2015-03-04
5 SHS LINEAR TECHNOLOGY CORP		2015-01-05	2015-03-03

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
443		417	26
1,201		1,105	96
1,170		1,085	85
150		145	5
525		525	0
175		190	-15
48		48	0
143		143	0
143		138	5
242		229	13

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	
			26
			96
			85
			5
			0
			-15
			0
			0
			5
			13

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
11 SHS LINEAR TECHNOLOGY CORP		2015-01-05	2015-03-04
3 SHS LINEAR TECHNOLOGY CORP		2015-02-03	2015-03-03
4 SHS LINEAR TECHNOLOGY CORP		2015-02-03	2015-03-04
6 SHS NORFOLK SOUTHERN CORP		2014-11-05	2015-03-03
1 SHS NORFOLK SOUTHERN CORP		2014-11-05	2015-03-03
1 SHS NORFOLK SOUTHERN CORP		2014-11-05	2015-03-04
3 SHS NORFOLK SOUTHERN CORP		2015-01-05	2015-03-03
1 SHS NORFOLK SOUTHERN CORP		2015-01-05	2015-03-04
14 SHS PAYCHEX INC		2014-11-05	2015-03-03
4 SHS PAYCHEX INC		2014-11-05	2015-03-04

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
523		503	20
145		137	8
190		183	7
651		651	0
108		109	-1
108		109	-1
325		321	4
108		107	1
691		666	25
195		190	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			20
			8
			7
			0
			-1
			-1
			4
			1
			25
			5

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
4 SHS PAYCHEX INC		2015-01-05	2015-03-03
1 SHS PAYCHEX INC		2015-01-05	2015-03-04
10 SHS PROCTER & GAMBLE CO		2015-01-05	2015-03-03
2 SHS PROCTER & GAMBLE CO		2015-01-05	2015-03-03
2 SHS QUALCOMM INC		2014-12-04	2015-03-03
16 SHS QUALCOMM INC		2015-01-05	2015-03-03
6 SHS QUALCOMM INC		2015-01-05	2015-03-03
4 SHS RAYTHEON CO DELAWARE NEW		2015-01-05	2015-03-03
3 SHS RAYTHEON CO DELAWARE NEW		2015-01-05	2015-03-04
4 SHS RAYTHEON CO DELAWARE NEW		2015-02-04	2015-03-03

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
197		187	10
49		47	2
850		850	0
170		181	-11
144		144	0
1,148		1,148	0
431		445	-14
433		427	6
321		320	1
433		430	3

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
			2
			0
			-11
			0
			0
			-14
			6
			1
			3

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 SHS RAYTHEON CO DELAWARE NEW		2015-02-04	2015-03-04
12 SHS UNITED TECHS CORP COM		2014-05-02	2015-03-03
56 SHS SCHWAB US DIVIDEND EQTY		2015-03-16	2015-04-02
119 SHS SCHWAB US DIVIDEND EQTY		2015-03-17	2015-04-02
1 SHS NORFOLK SOUTHERN CORP CXL		2014-11-05	2015-03-03
1 SHS NORFOLK SOUTHERN CORP		2014-11-05	2015-03-03
1 SHS NORFOLK SOUTHERN CORP CXL		2014-11-05	2015-03-04
1 SHS NORFOLK SOUTHERN CORP		2014-11-05	2015-03-04
29 SHS BOEING COMPANY		2015-03-03	2015-05-04
12 SHS BOEING COMPANY		2015-03-04	2015-05-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
321		322	-1
1,460		1,445	15
2,201		2,221	-20
4,676		4,713	-37
108		109	-1
108		108	0
108		109	-1
108		108	0
4,178		4,520	-342
1,729		1,854	-125

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
			15
			-20
			-37
			-1
			0
			-1
			0
			-342
			-125

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 SHS BOEING COMPANY		2015-03-05	2015-05-04
1 SHS UNITED TECHS CORP COM		2014-05-02	2015-06-02
9 SHS UNITED TECHS CORP COM		2014-05-02	2015-06-02
14 SHS C H ROBINSON WORLDWIDE,		2015-02-03	2015-06-02
3 SHS C H ROBINSON WORLDWIDE,		2015-02-03	2015-06-02
4 SHS C H ROBINSON WORLDWIDE,		2015-02-03	2015-06-03
8 SHS DOVER CORP		2014-11-05	2015-06-02
8 SHS DOVER CORP		2014-11-05	2015-06-03
2 SHS DOVER CORP		2014-11-05	2015-06-04
5 SHS EXXON MOBIL CORP COM		2014-11-05	2015-06-02

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)
432		466	-34
118		118	0
1,059		1,084	-25
868		868	0
186		222	-36
253		296	-43
608		638	-30
608		638	-30
148		160	-12
426		475	-49

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	
			-34
			0
			-25
			0
			-36
			-43
			-30
			-30
			-12
			-49

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
4 SHS EXXON MOBIL CORP COM		2014-11-05	2015-06-02
6 SHS JOHNSON AND JOHNSON COM		2014-11-05	2015-06-02
2 SHS JOHNSON AND JOHNSON COM		2014-11-05	2015-06-02
4 SHS JOHNSON AND JOHNSON COM		2015-01-05	2015-06-02
2 SHS LINEAR TECHNOLOGY CORP		2015-01-05	2015-06-02
3 SHS LINEAR TECHNOLOGY CORP		2015-01-05	2015-06-03
1 SHS LINEAR TECHNOLOGY CORP		2015-01-05	2015-06-04
8 SHS LINEAR TECHNOLOGY CORP		2015-04-02	2015-06-02
6 SHS LINEAR TECHNOLOGY CORP		2015-04-02	2015-06-03
1 SHS LINEAR TECHNOLOGY CORP		2015-04-02	2015-06-04

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
341		396	-55
598		598	0
199		218	-19
399		418	-19
94		91	3
141		137	4
47		46	1
378		370	8
282		278	4
47		46	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	
			-55
			0
			-19
			-19
			3
			4
			1
			8
			4
			1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 SHS PAYCHEX INC		2015-01-05	2015-06-02
4 SHS PAYCHEX INC		2015-01-05	2015-06-03
12 SHS PAYCHEX INC		2015-05-04	2015-06-02
12 SHS PAYCHEX INC		2015-05-04	2015-06-03
4 SHS PROCTER & GAMBLE CO		2015-01-05	2015-06-02
4 SHS PROCTER & GAMBLE CO		2015-01-05	2015-06-02
4 SHS PROCTER & GAMBLE CO		2015-01-05	2015-06-02
8 SHS QUALCOMM INC		2014-12-04	2015-06-02
10 SHS QUALCOMM INC		2014-12-04	2015-06-02
4 SHS RAYTHEON CO DELAWARE NEW		2015-01-05	2015-06-02

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)
197		187	10
196		187	9
590		593	-3
589		593	-4
314		314	0
314		314	0
314		365	-51
555		555	0
694		736	-42
411		411	0

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
			9
			-3
			-4
			0
			0
			-51
			0
			-42
			0

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
4 SHS RAYTHEON CO DELAWARE NEW		2015-01-05	2015-06-02
1 SHS RAYTHEON CO DELAWARE NEW		2015-01-05	2015-06-02
1 SHS RAYTHEON CO DELAWARE NEW		2015-01-05	2015-06-03
1 SHS RAYTHEON CO DELAWARE NEW		2015-05-04	2015-06-03
3 SHS 3M COMPANY		2015-01-05	2015-06-02
2 SHS 3M COMPANY		2015-01-05	2015-06-03
1 SHS 3M COMPANY		2015-02-03	2015-06-03
1 SHS WAL-MART STORES INC		2015-01-05	2015-06-02
6 SHS WAL-MART STORES INC		2015-02-03	2015-06-02
3 SHS WAL-MART STORES INC		2015-02-03	2015-06-02

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)
411		442	-31
103		103	0
103		103	0
103		106	-3
478		487	-9
319		324	-5
160		165	-5
74		75	-1
447		447	0
224		258	-34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-31
			0
			0
			-3
			-9
			-5
			-5
			-1
			0
			-34

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)
PLAINS ALL AMERICAN PIPELINE PARTNERS, LP	D		
KINDER MORGAN ENERGY PARTNERS, LP	D		
ENERGY TRANSFER PARTNERS, LP	D		
BUCKEYE PARTNERS, LP	D		
ENTERPRISE PRODUCTS PARTNERS, LP	D		
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
4			4
		20	-20
		12	-12
		495	-495
		19	-19
6,602			6,602

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
			-20
			-12
			-495
			-19
			6,602

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

(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
AZIZ JAMALUDDIN 46 W ISLE PLACE THE WOODLANDS,TX 77381	OFFICER/TRUSTEE 1 00	0	0	0
AISHA DUBOSE 2 W WINDWARD COVE THE WOODLANDS,TX 77381	OFFICER/TRUSTEE 1 00	0	0	0
SHAN JAMALUDDIN 1006 ADDISON PARK LANE SPRING,TX 77373	TRUSTEE 1 00	0	0	0
TASHA JAMALUDDIN 46 W ISLE PLACE THE WOODLANDS,TX 77381	TRUSTEE 1 00	0	0	0
SHEILA KING 1 BRIMMER LANE CARBONDALE,IL 62903	TRUSTEE 1 00	0	0	0
SHEMA RUPERTO 606 WEST OAKS STREET CARBONDALE,IL 62901	TRUSTEE 1 00	0	0	0

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HOUSE OF CHARITY 10802 SUGAR HILL DRIVE HOUSTON,TX 77042	NONE	501(C)(3)	PUBLIC SUPPORT	500
DIABLED AMERCIAN VERTERANS PO BOX 14301 CINCINNATI,OH 452500301	NONE	501(C)(3)	PUBLIC SUPPORT	100
INDO AMERICAN ASSOCIATION 2402 PINE DRIVE FRIENDSWOOD,TX 77546	NONE	501(C)(3)	PUBLIC SUPPORT	1,000
ISAMIC SOCIETY OF GREATER HOUSTON 3110 EASTSIDE HOUSTON,TX 77098	NONE	501(C)(3)	PUBLIC SUPPORT	3,500
PRATHAM 9703 RICHMOND SUITE 102 HOUSTON,TX 770424659	NONE	501(C)(3)	PUBLIC SUPPORT	1,500
ZAKAT FOUNDATION OF AMERICA 7421 WEST 100 PLACE RIDGEVIEW,IL 60455	NONE	501(C)(3)	PUBLIC SUPPORT	100
ZAYTUNA COLLEGE 2401 LE CONTE AVE BERKELEY,CA 94709	NONE	501(C)(3)	PUBLIC SUPPORT	26,250
MICHIGAN ISLAMIC ACADEMY 2301 PLYMOUTH RD ANN ARBOR,MI 48105	NONE	501(C)(3)	PUBLIC SUPPORT	100
JUSTICE VENTURES INTERNATIONAL PO BOX 2834 WASHINGTON,DC 200132834	NONE	501(C)(3)	PUBLIC SUPPORT	5,000
ISLAMIC CENTER OF CHICAGO 5933 N LINCOLN AVE CHICAGO,IL 60659	NONE	501(C)(3)	PUBLIC SUPPORT	100
ISLAMIC AMERICAN SOCIETY OF CT 120 SCHRAFFTS DRIVE WATERBURY,CT 06705	NONE	501(C)(3)	PUBLIC SUPPORT	100
ISLAMIC SOCIETY OF NORTH AMERICA 6555 S COUNTY RD 750-E PLAINFIELD,IN 46168	NONE	501(C)(3)	PUBLIC SUPPORT	5,000
INSTITUTE OF ISLAMIC EDUCATION 1280 BLUFF CITY ELGIN,IL 60120	NONE	501(C)(3)	PUBLIC SUPPORT	100
INDIAN MUSLIM RELIEF & CHARITY 849 INDEPENDENCE AVE SUITE A MOUNTAIN VIEW,CA 94043	NONE	501(C)(3)	PUBLIC SUPPORT	100
ICNA RELIEF USA PROGRAM 87-91 144 ST JAMACA,NY 11435	NONE	501(C)(3)	PUBLIC SUPPORT	100
Total . . . . ▶ **3a**				43,700

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FRATERNAL ORDER OF POLICE 3130 NORTH FREEWAY HOUSTON, TX 77009	NONE	501(C)(3)	PUBLIC SUPPORT	50
THE ISLAMIC SOCIETY OF ESSEX COUNTY PO BOX 1064 NEWARK, NJ 07102	NONE	501(C)(3)	PUBLIC SUPPORT	100
Total . . . . ▶ **3a**				43,700

TY 2014 Accounting Fees Schedule

Name: AZIZ JAMALUDDIN CHARITABLE FOUNDATION

EIN: 27-0076128

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTANT FEE	2,750	2,750		0

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

TY 2014 Gain/Loss from Sale of Other Assets Schedule

Name: AZIZ JAMALUDDIN CHARITABLE FOUNDATION

EIN: 27-0076128

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
PLAINS ALL AMERICAN PIPELINE PARTNERS, LP		PURCHASED						0	-244	
KINDER MORGAN ENERGY PARTNERS, LP		PURCHASED						0	319	
ENERGY TRANSFER PARTNERS, LP		PURCHASED						0	93	
BUCKEYE PARTNERS, LP		PURCHASED						0	-328	
ENTERPRISE PRODUCTS PARTNERS, LP		PURCHASED						0	-753	

TY 2014 Investments Corporate Stock Schedule

Name: AZIZ JAMALUDDIN CHARITABLE FOUNDATION

EIN: 27-0076128

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCKS HELD WITH BROKER	1,242,156	1,242,156
MUTUAL FUNDS HELD WITH BROKER	409,920	409,920

TY 2014 Investments - Other Schedule

Name: AZIZ JAMALUDDIN CHARITABLE FOUNDATION

EIN: 27-0076128

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PUBLICLY TRADED PARTNERSHIP HELD WITH BROKER	FMV	46,326	46,326
ANNUITY CONTRACT	FMV	73,958	73,958

TY 2014 Other Decreases Schedule

Name: AZIZ JAMALUDDIN CHARITABLE FOUNDATION

EIN: 27-0076128

Description	Amount
UNREALIZED LOSS -MARK TO MKT- ON INVESTMENTS	258,407

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491210002216

TY 2014 Other Expenses Schedule

Name: AZIZ JAMALUDDIN CHARITABLE FOUNDATION

EIN: 27-0076128

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PASS THRU OTHER DEDUCTIONS (KINDER MORGAN ENERGY PARTNERS)	109	109		0
PASS THRU OTHER DEDUCTIONS (ENERGY TRANSFER PARTNERS, LP)	47	47		0
PASS THRU OTHER DEDUCTIONS (PLAINS ALL AMERICAN, LP)	7	7		0

TY 2014 Other Income Schedule

Name: AZIZ JAMALUDDIN CHARITABLE FOUNDATION

EIN: 27-0076128

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	12	12	12
RETURN OF PRINCIPAL (PUBLICLY TRADED PARTNERSHIPS)	3,753	3,753	3,753

TY 2014 Other Professional Fees Schedule

Name: AZIZ JAMALUDDIN CHARITABLE FOUNDATION

EIN: 27-0076128

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BROKERAGE ACCOUNT FEE	9,168	9,168		0

TY 2014 Taxes Schedule

Name: AZIZ JAMALUDDIN CHARITABLE FOUNDATION

EIN: 27-0076128

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	108	108		0
FOREIGN TAXES (PASS THRU PTP)	50	50		0
FEDERAL INCOME TAX	695	695		0

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2014

Name of the organization
AZIZ JAMALUDDIN CHARITABLE FOUNDATION

Employer identification number
27-0076128

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 other 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 for 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 990PF, 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	Employer identification number
AZIZ JAMALUDDIN CHARITABLE FOUNDATION	27-0076128

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
	See Additional Data Table	$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)

Name of organization
AZIZ JAMALUDDIN CHARITABLE FOUNDATION

Employer identification number
27-0076128

Part II **Noncash Property** (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	See Additional Data Table	$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization
AZIZ JAMALUDDIN CHARITABLE FOUNDATION

Employer identification number
27-0076128

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

Additional Data

Software ID:
Software Version:
EIN: 27-0076128
Name: AZIZ JAMALUDDIN CHARITABLE FOUNDATION

Form 990 Schedule B, 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	AZIZ JAMALUDDIN 46 WISLE PLACE THE WOODLANDS, TX773813303	$ 23,036	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)
2	AZIZ JAMALUDDIN 46 WISLE PLACE THE WOODLANDS, TX773813303	$ 16,878	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)
3	AZIZ JAMALUDDIN 46 WISLE PLACE THE WOODLANDS, TX773813303	$ 33,100	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)
4	EPCON INDUSTRIAL SYSTEMS 17777 INTERSTATE 45 SOUTH CONROE, TX77385	$ 35,695	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)
5	EPCON INDUSTRIAL SYSTEMS 17777 INTERSTATE 45 SOUTH CONROE, TX77385	$ 22,159	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)
6	AZIZ JAMALUDDIN 46 WISLE PLACE THE WOODLANDS, TX773813303	$ 30,023	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)

Form 990 Schedule B, 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
7	AZIZ JAMALUDDIN 46 WISLE PLACE THE WOODLANDS, TX773813303	$ 7,008	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)
8	AZIZ JAMALUDDIN 46 WISLE PLACE THE WOODLANDS, TX773813303	$ 44,752	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)
9	EPCON INDUSTRIAL SYSTEMS 17777 INTERSTATE 45 SOUTH CONROE, TX77385	$ 63,854	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)
10	EPCON INDUSTRIAL SYSTEMS 17777 INTERSTATE 45 SOUTH CONROE, TX77385	$ 42,175	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)
11	AZIZ JAMALUDDIN 46 WISLE PLACE THE WOODLANDS, TX773813303	$ 5,454	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)
12	AZIZ JAMALUDDIN 46 WISLE PLACE THE WOODLANDS, TX773813303	$ 33,250	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)

Form 990 Schedule B, 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
13	AZIZ JAMALUDDIN 46 WISLE PLACE THE WOODLANDS, TX773813303	$ 33,366	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)
14	AZIZ JAMALUDDIN 46 WISLE PLACE THE WOODLANDS, TX773813303	$ 29,081	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)
15	EPCON INDUSTRIAL SYSTEMS 17777 INTERSTATE 45 SOUTH CONROE, TX77385	$ 11,350	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)
16	EPCON INDUSTRIAL SYSTEMS 17777 INTERSTATE 45 SOUTH CONROE, TX77385	$ 37,010	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)
17	EPCON INDUSTRIAL SYSTEMS 17777 INTERSTATE 45 SOUTH CONROE, TX77385	$ 18,540	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)
18	EPCON INDUSTRIAL SYSTEMS 17777 INTERSTATE 45 SOUTH CONROE, TX77385	$ 9,723	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)

Form 990 Schedule B, 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
19	EPCON INDUSTRIAL SYSTEMS 17777 INTERSTATE 45 SOUTH CONROE, TX77385	$ 16,005	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)
20	EPCON INDUSTRIAL SYSTEMS 17777 INTERSTATE 45 SOUTH CONROE, TX77385	$ 46,534	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)
21	EPCON INDUSTRIAL SYSTEMS 17777 INTERSTATE 45 SOUTH CONROE, TX77385	$ 9,425	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)
22	EPCON INDUSTRIAL SYSTEMS 17777 INTERSTATE 45 SOUTH CONROE, TX77385	$ 9,414	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)
23	EPCON INDUSTRIAL SYSTEMS 17777 INTERSTATE 45 SOUTH CONROE, TX77385	$ 11,235	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	450 SHS CITIGROUP INC COM	$ 23,036	2015-03-26
2	200 SHS KRAFT FOODS GROUP INC	$ 16,878	2015-03-26
3	500 SHS SANDISK COPR INC	$ 33,100	2015-03-26
4	500 SHS DU PONT	$ 35,695	2015-04-02
5	550 SHS MICROSOFT CORP	$ 22,159	2015-04-02
6	700 SHS BP PLC	$ 30,023	2015-04-17
7	200 SHS PFIZER INC	$ 7,008	2015-04-17
8	100 SHS REGENERO PHARMACTICALS	$ 44,752	2015-04-17
9	300 SHS BAIDU INC	$ 63,854	2015-04-21
10	780 SHS BROADCOM CORP CLAIF CLASS A	$ 42,175	2015-06-11

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
11	100 SHS CITIGROUP INC COM	$ 5,454	2015-12-24
12	4193 SHS GOLDMAN SACHS SATELITE STRATEGIES PT FD CLASS C	$ 33,250	2015-12-24
13	2680 SHS TEMPLETON GLOBAL BOND FD CLASS C	$ 33,366	2015-12-24
14	3023 SHS OPPENHEIMER CAPITAL INCOME FUND CLASS C	$ 29,081	2015-12-24
15	500 SHS AMERICAN AXLE&MFG HOLDINGS	$ 11,350	2015-12-30
16	500 SHS BAXTER INTERNATIONAL INC	$ 37,010	2015-12-30
17	200 SHS EOG RESOURCES INC	$ 18,540	2015-12-30
18	300 SHS FIREEYE INC	$ 9,723	2015-12-30
19	100 SHS INTL BUSINESS MACHINES	$ 16,005	2015-12-30
20	200 SHS LINKEDIN CORP	$ 46,534	2015-12-30

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
21	100 SHS MCDONALDS CORP	$ 9,425	2015-12-30
22	300 SHS PFIZER INC	$ 9,414	2015-12-30
23	100 SHS ROCKWELL AUTOMATION INC	$ 11,235	2015-12-30