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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 separate 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 **, 20**15

Name of foundation THE MILLSTREAM FUND, INC.
C/O BOND BEEBE, P.C.

A Employer identification number 52-1472819

Number and street (or P O box number if mail is not delivered to street address) 4600 EAST-WEST HIGHWAY, SUITE 900 — Room/suite

B Telephone number (see instructions) (301) 272-6000

City or town, state or province, country, and ZIP or foreign postal code BETHESDA, MD 20814-3423

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) ▶ $ 7,706,431.

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)	780,000.			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	20.	20.		ATCH 1
	4	Dividends and interest from securities	126,332.	126,332.		ATCH 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,024,506.			
	b	Gross sales price for all assets on line 6a 4,181,914.				
	7	Capital gain net income (from Part IV, line 2)		1,024,506.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	1,930,858.	1,150,858.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule) [3]	49,028.	49,028.		
	17	Interest				
	18	Taxes (attach schedule) (see instructions) [4]	30,025.			25.
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) ATCH 5	709.			709.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	79,762.	49,028.		734.
	25	Contributions, gifts, grants paid	772,000.			772,000.
	26	**Total expenses and disbursements** Add lines 24 and 25	851,762.	49,028.		772,734.
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	1,079,096.			
	b	**Net investment income** (if negative, enter -0-)		1,101,830.		
	c	**Adjusted net income** (if negative, enter -0-)				

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Form **990-PF** (2014)

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	90,036.	61,176.	61,176.
	2 Savings and temporary cash investments	142,063.	58,648.	58,648.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule) ATCH 6	5,286,210.	6,477,581.	7,586,607.
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	5,518,309.	6,597,405.	7,706,431.
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. ▶ [X]			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	5,518,309.	6,597,405.	
	30 **Total net assets or fund balances** (see instructions)	5,518,309.	6,597,405.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	5,518,309.	6,597,405.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	5,518,309.
2	Enter amount from Part I, line 27a	2	1,079,096.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	6,597,405.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,597,405.

Part IV · Capital Gains and Losses for Tax on Investment Income

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

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

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

	(i) 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				
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	1,024,506.
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	0

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	816,000.	6,679,956.	0.122156
2012	790,250.	5,498,682.	0.143716
2011	846,843.	4,813,778.	0.175921
2010	884,686.	4,739,346.	0.186668
2009	714,570.	3,385,413.	0.211073

2	Total of line 1, column (d)	2	0.839534
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	0.167907
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	7,473,578.
5	Multiply line 4 by line 3	5	1,254,866.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	11,018.
7	Add lines 5 and 6	7	1,265,884.
8	Enter qualifying distributions from Part XII, line 4	8	772,734.

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 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	22,037.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	22,037.
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	22,037.
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a: 20,755.		
b	Exempt foreign organizations - tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 23,645.		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	44,400.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	22,363.
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 22,363. **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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*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		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ________ (2) On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
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		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
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		X
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	X	
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	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ DE,			
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* ATCH 7	8b		X
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		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses* ATCH 8	10	X	

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

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

Website address ▶ N/A

14 The books are in care of ▶ PHOEBE JANE WINTHROP Telephone no ▶ 202-338-1542
Located at ▶ 3722 BENTON ST., N.W. WASHINGTON, DC ZIP+4 ▶ 20007

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		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1) If "Yes," enter the name of the foreign country ▶			

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		X
	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		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years ▶			
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 ▶			
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		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		X

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

			Yes	No
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		X
	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
ATCH 9		0	0	0

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over $50,000 ▶				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 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a	Average monthly fair market value of securities	1a	7,408,479.
b	Average of monthly cash balances	1b	178,910.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	7,587,389.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	7,587,389.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	113,811.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,473,578.
6	**Minimum investment return.** Enter 5% of line 5	6	373,679.

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	373,679.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	22,037.		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	22,037.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	351,642.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	351,642.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	351,642.

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	772,734.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	772,734.
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	772,734.

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				351,642.
2	Undistributed income, if any, as of the end of 2014				
a	Enter amount for 2013 only				
b	Total for prior years 20 12 ,20 11 ,20 10				
3	Excess distributions carryover, if any, to 2014				
a	From 2009 — 547,059.				
b	From 2010 — 656,119.				
c	From 2011 — 606,968.				
d	From 2012 — 522,651.				
e	From 2013 — 498,893.				
f	**Total** of lines 3a through e	2,831,690.			
4	Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 772,734.				
a	Applied to 2013, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required - see instructions)				
c	Treated as distributions out of corpus (Election required - see instructions)				
d	Applied to 2014 distributable amount				351,642.
e	Remaining amount distributed out of corpus	421,092.			
5	Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,252,782.			
b	Prior years' undistributed income Subtract line 4b from line 2b				
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount - see instructions				
e	Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instructions				
f	Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8	Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	547,059.			
9	**Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	2,705,723.			
10	Analysis of line 9				
a	Excess from 2010 — 656,119.				
b	Excess from 2011 — 606,968.				
c	Excess from 2012 — 522,651.				
d	Excess from 2013 — 498,893.				
e	Excess from 2014 — 421,092.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test-enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see instructions.)

1 Information Regarding Foundation Managers:

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

HOPE ALDRICH

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

N/A

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

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

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

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*				
ATCH 10				
Total . . . . ▶ **3a**				772,000.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	20.	
4 Dividends and interest from securities			14	126,332.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	1,024,506.	
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)				1,150,858.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . 13 1,150,858.

(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)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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
	N/A		N/A

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

Signature of officer or trustee — Date 10/13/2016 — Title Secretary/Treasurer

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JOHN A REDDERSEN		10.11.16		P00358891

Firm's name ▶ BOND BEEBE PC — Firm's EIN ▶ 52-1044197

Firm's address ▶ 4600 EAST-WEST HIGHWAY SUITE 900 BETHESDA, MD 20814-3423 — Phone no 301-272-6000

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2014

Name of the organization	Employer identification number
THE MILLSTREAM FUND, INC. C/O BOND BEEBE, P.C.	52-1472819

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

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

Special Rules

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

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

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

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

Name of organization THE MILLSTREAM FUND, INC.
C/O BOND BEEBE, P.C.

Employer identification number 52-1472819

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	HOPE ALDRICH C/O BOND BEEBE, P.C. 4600 E-W HIGHWAY BETHESDA, MD 20814	$ 780,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

Name of organization THE MILLSTREAM FUND, INC.
C/O BOND BEEBE, P.C.

Employer identification number 52-1472819

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
----		$	
----		$	
----		$	
----		$	
----		$	
----		$	

Name of organization THE MILLSTREAM FUND, INC.
C/O BOND BEEBE, P.C.

Employer identification number
52-1472819

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

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
----			

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
----			

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
----			

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
----			

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		PUBLICLY TRADED SECURITIES - US TRUST PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
4,181,914.		3,157,408.					1,024,506.	
TOTAL GAIN(LOSS)							1,024,506.	

ATTACHMENT 1

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
US TRUST MONEY MARKET FUNDS	20.	20.
TOTAL	20.	20.

ATTACHMENT 2

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
US TRUST		126,332.	126,332.
	TOTAL	126,332.	126,332.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CUSTODY FEES:		
US TRUST	4,501.	4,501.
ADVISORY FEES:		
SANTA BARBARA ASSET MGT	44,527.	44,527.
TOTALS	49,028.	49,028.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
FRANCHISE TAX	25.	25.
FEDERAL EXCISE TAX	30,000.	
TOTALS	30,025.	25.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
CORPORATION FILING FEES	709.	709.
TOTALS	709.	709.

ATTACHMENT 6

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHMENT 6 SUPPORT	5,286,210.	6,477,581.	7,586,607.
TOTALS	5,286,210.	6,477,581.	7,586,607.

THE MILLSTREAM FUND, INC.   TAX I.D. # 52-1472819

STATEMENT OF ASSETS AS OF NOVEMBER 30, 2015

Weight	Description	Quantity	Unit Cost	Book Value/ Cost Basis	Price	11/30/15 Value
	** Equities **					
2.82%	ACCENTURE PLC	2,025	53 13	107,593.76	107.22	217,121
1.82%	AETNA INC	1,366	86 86	118,654.38	102.75	140,357
1.40%	ALPHABET INC - CLASS A	141	566 89	79,932.14	762.85	107,562
1.42%	ALPHABET INC - CLASS C	147	521 11	76,603.14	742.60	109,162
2.01%	AMERISOURCEBERGEN CORP	1,567	103 21	161,728.44	98.64	154,569
3.07%	AMGEN INC	1,468	114 02	167,378.62	161.10	236,495
1.64%	ANTHEM INC	967	142 38	137,680.20	130.38	126,077
5.25%	APPLE INC	3,423	82 58	282,674.00	118.30	404,941
1.21%	APTARGROUP INC	1,249	63 21	78,950.55	74.48	93,026
1.36%	ARCHER DANIELS MIDLAND CO	2,879	51 79	149,117.41	36.49	105,055
1.66%	AT&T INC	3,801	30 28	115,087.68	33.67	127,980
2.84%	BOEING CO	1,505	145 10	218,369.94	145.45	218,902
2.52%	CARDINAL HEALTH INC	2,240	86 63	194,055.48	86.85	194,544
1.06%	CELGENE CORP	746	72 01	53,722.50	109.45	81,650
1.28%	COCA COLA CO	2,308	42 23	97,464.28	42.62	98,367
2.64%	COMCAST CORP	3,344	58 37	195,197.86	60 86	203,516
1.04%	CROWN HLDGS INC	1,543	49 91	77,016.66	51 91	80,097
1.36%	CVS HEALTH CORP	1,112	46 03	51,185.25	94.09	104,628
0.59%	DISCOVERY COMMUNICATIONS INC	1,450	20.81	30,170.41	31.14	45,153
2.37%	DISNEY WALT CO	1,607	82.12	131,965.23	113.47	182,346
2.42%	DR PEPPER SNAPPLE INC	2,079	61.93	128,761.88	89 75	186,590
0.96%	EMC CORP	2,930	21 64	63,416 40	25 34	74,246
0 99%	EXPEDITORS INTL WASHINGTON INC	1,574	50 69	79,789.60	48 54	76,402
1 89%	EXPRESS SCRIPTS HLDG CO	1,700	42.25	71,827.56	85 48	145,316
0 85%	F5 NETWORKS INC	634	118.61	75,196.15	103.00	65,302
1.06%	GAP INC DEL	3,055	45 36	138,566 45	26.73	81,660
1.68%	GARTNER GROUP INC NEW	1,388	57.31	79,550.94	93 30	129,500
1 82%	GILEAD SCIENCES INC	1,325	23 58	31,245.69	105.96	140,397
1.07%	GLOBAL PMTS INC	1,168	66 31	77,453 36	70.85	82,753
4 92%	HOME DEPOT INC	2,830	86.67	248,700 60	133 88	378,880
1 05%	INTUIT	809	79.74	64,511.03	100.20	81,062
0.99%	LANDSTAR SYS INC	1,217	64.97	79,064.42	62 42	75,965
1 97%	LOWES COS INC	1,981	67.95	134,607 20	76.60	151,745
1 74%	MARRIOTT INTL INC NEW	1,891	83 18	157,294 82	70 91	134,091
3 36%	MASTERCARD INC	2,646	91.08	241,004.74	97 92	259,096
2 11%	MCDONALDS CORP	1,427	114 18	162,936 43	114.16	162,906
2 24%	MCKESSON CORP	910	149.94	136,442 43	189 35	172,309
4 76%	MICROSOFT CORP	6,751	40.34	272,345 88	54.35	366,917
1.72%	PARKER HANNIFIN CORP	1,265	118.64	150,075.44	104 66	132,395
3.74%	PEPSICO INC	2,877	93.12	267,911 09	100 16	288,160
0.98%	POLARIS INDS INC	713	88 47	63,078.35	105.43	75,172
1.05%	REINSURANCE GROUP AMER INC	879	84.92	74,646.90	91.88	80,763
1.63%	ROPER TECHNOLOGIES INC	650	123.48	80,259.47	193.49	125,769
0 87%	SCRIPPS NETWORKS INTERACTIVE I	1,175	67 09	78,835.50	56.80	66,740
1.02%	SERVICE CORP INTL	2,825	26 86	75,874.50	27.85	78,676
1.93%	TARGET CORP	2,048	74 12	151,796.27	72.50	148,480
1.04%	THOR INDS INC	1,383	54 24	75,017.48	57.92	80,103
3.21%	UNITEDHEALTH GROUP INC	2,197	117 13	257,341.38	112.71	247,624
1 60%	VERIZON COMMUNICATIONS INC	2,714	49.18	133,468.16	45 45	123,351
1 20%	VIACOM INC	1,859	68 20	126,782.75	49.79	92,560
1 19%	VISA INC	1,160	17 17	19,920.04	79 01	91,652
1 32%	WELLS FARGO & CO	1,852	32 93	60,984.88	55.10	102,045
0 73%	WHOLE FOODS MKT INC	1,936	48.72	94,324 98	29.15	56,434
98.45%	Security Totals			6,477,580 70		7,586,607
	** Cash and Money Funds **					
0.68%	CUSTODY BANK OF AMERICA SAVG ACCT			52,522.49		52,522
0.87%	BANK OF AMERICA CHECKING			67,301 52		67,302
1.55%	Total Cash and Money Funds			119,824 01		119,824
100 00%	Portfolio Totals			6,597,404.71		7,706,431

PRINCIPAL SECURITIES SOLD, LIQUIDATED OR REDEEMED
DURING THE PERIOD DECEMBER 1, 2014 THROUGH NOVEMBER 30, 2015
TOGETHER WITH GAINS REALIZED OR LOSSES INCURRED

Description	Date Acquired	Date Sold	Net Proceeds	Tax Cost	Gain	Loss	Book Value Information: Acquis. Date	Book Cost	Book Gain (Loss)
ALL CAPITAL GAINS AND LOSSES (SHORT-TERM AND LONG-TERM)									
988 CVS HEALTH CORP	10/24/12	12/01/14	89,086 54	45,477.54	43,609.00		10/24/12	45,477.54	43,609 00
265 MCKESSON CORP	06/19/13	12/01/14	55,406.17	30,499 91	24,906.26		06/19/13	30,499 91	24,906 26
60 GOOGLE INC	06/16/11	12/08/14	31,806 22	15,126.86	16,679.36		06/16/11	15,126.86	16,679.36
70 GOOGLE INC	11/29/12	12/08/14	37,107.26	24,118.85	12,988.41		11/29/12	24,118.85	12,988 41
343 ALLERGAN INC	11/04/10	12/15/14	71,898.82	25,242 81	46,656.01		11/04/10	25,242 81	46,656 01
963 PHILLIPS 66	07/14/14	12/29/14	70,036.04	77,081 03		(7,044 99)	07/14/14	77,081 03	(7,044.99)
557 PHILLIPS 66	10/14/14	12/29/14	40,508.91	40,358.98	149.93		10/14/14	40,358.98	149.93
59 GOOGLE INC	06/16/11	01/12/15	29,184 11	14,922.42	14,261 69		06/16/11	14,922 42	14,261 69
70 GOOGLE INC	11/29/12	01/12/15	34,625.21	24,196 15	10,429.06		11/29/12	24,196 15	10,429 06
254 NIKE INC	05/14/07	01/12/15	24,250.17	6,786.88	17,463.29		05/14/07	6,786.88	17,463.29
232 NIKE INC	06/24/10	01/12/15	22,149 76	8,060.14	14,089 62		06/24/10	8,060.14	14,089.62
844 LPL FINL HLDGS INC	10/02/13	01/20/15	34,232.86	32,592.71	1,640.15		10/02/13	32,592.71	1,640.15
417 LPL FINL HLDGS INC	10/18/13	01/20/15	16,913 63	16,708.36	205 27		10/18/13	16,708.36	205.27
351 POLARIS INDS INC	02/25/13	01/20/15	48,161.80	29,958.20	18,203 60		02/25/13	29,958.20	18,203.60
318 LPL FINL HLDGS INC	10/18/13	01/21/15	13,136 83	12,741 62	395.21		10/18/13	12,741.62	395.21
848 WELLS FARGO & CO	12/23/10	01/26/15	45,172.52	26,304 96	18,867 56		12/23/10	26,304 96	18,867 56
804 TERADATA CORP	04/03/13	02/02/15	72,967 94	52,380 28	20,587 66		04/03/13	52,380 28	20,587 66
1104 BALL CORP	06/09/14	02/09/15	77,488.32	67,688 32	9,800.00		06/09/14	67,688 32	9,800 00
563 BARD C R INC	05/12/14	02/23/15	99,262.51	82,317 17	16,945 34		05/12/14	82,317 17	16,945.34
892 CBOE HLDGS INC	09/08/14	03/02/15	52,776 65	48,003 74	4,772 91		09/08/14	48,003 74	4,772.91
54 CBOE HLDGS INC	09/08/14	03/03/15	3,178 60	2,906.06	272.54		09/08/14	2,906 06	272.54
455 CBOE HLDGS INC	09/09/14	03/03/15	26,782 65	24,580.24	2,202.41		09/09/14	24,580 24	2,202 41
818 ALBEMARLE CORP	08/04/14	03/09/15	44,836 29	50,490 69		(5,654 40)	08/04/14	50,490 69	(5,654.40)
700 PETSMART INC	12/20/12	03/12/15	58,100.00	49,770.14	8,329.86		12/20/12	49,770.14	8,329 86
488 PETSMART INC	05/08/13	03/12/15	40,504.00	33,951 36	6,552 64		05/08/13	33,951.36	6,552.64
650 DANAHER CORP DEL	04/03/13	03/16/15	56,038.96	39,793 00	16,245 96		04/03/13	39,793.00	16,245.96
453 ALLERGAN INC	11/04/10	03/17/15	109,422.83	33,338.17	76,084 66		11/04/10	33,338 17	76,084.66
166 ACTAVIS PLC	03/17/15	03/23/15	52,076.38	50,629 97	1,446 41		03/17/15	50,629 97	1,446.41
768 NIKE INC	06/24/10	04/06/15	76,843.34	26,681 86	50,161 48		06/24/10	26,681 86	50,161 48
1220 RESMED INC	07/08/13	04/13/15	91,263 10	54,826 46	36,436 64		07/08/13	54,826 46	36,436.64
313 RESMED INC	08/14/13	04/13/15	23,414 22	15,284.03	8,130.19		08/14/13	15,284 03	8,130 19
226 RESMED INC	08/14/13	04/14/15	16,489.41	11,035.75	5,453.66		08/14/13	11,035 75	5,453 66
1172 VISA INC	11/04/10	04/20/15	75,889.32	23,316.91	52,572.41		11/04/10	23,316 91	52,572.41
183 VISA INC	12/23/10	04/20/15	11,849 61	3,142.56	8,707 05		12/23/10	3,142 56	8,707 05
657 VISA INC	12/23/10	04/27/15	44,239 03	11,282.30	32,956 73		12/23/10	11,282 30	32,956.73
0 84 ACTAVIS PLC	03/17/15	04/30/15	240.53	256.20		(15.67)	03/17/15	256 20	(15.67)
1200 DOVER CORP	12/15/14	05/04/15	90,458.83	81,535.00	8,923.83		12/15/14	81,535.00	8,923 83
487 ALBEMARLE CORP	08/04/14	05/11/15	30,730 76	30,059.86	670.90		08/04/14	30,059.86	670 90
901 ALBEMARLE CORP	08/05/14	05/11/15	56,855 06	55,838.62	1,016.44		08/05/14	55,838.62	1,016.44
1194 LAUDER ESTEE COS INC	02/23/15	05/26/15	106,130.58	98,092.10	8,038.48		02/23/15	98,092.10	8,038.48

PRINCIPAL SECURITIES SOLD, LIQUIDATED OR REDEEMED
DURING THE PERIOD DECEMBER 1, 2014 THROUGH NOVEMBER 30, 2015
TOGETHER WITH GAINS REALIZED OR LOSSES INCURRED

							Book Value Information		
Description	Date Acquired	Date Sold	Net Proceeds	Tax Cost	Gain	Loss	Acquis Date	Book Cost	Book Gain (Loss)
317 AETNA INC	11/17/14	06/01/15	37,673.28	27,189 51	10,483.77		11/17/14	27,189 51	10,483.77
1000 COSTCO WHSL CORP NEW	12/23/10	06/08/15	138,211 67	72,128.20	66,083 47		12/23/10	72,128.20	66,083 47
4 COSTCO WHSL CORP NEW	01/30/13	06/08/15	552.85	412 15	140.70		01/30/13	412 15	140 70
25 AETNA INC	11/17/14	06/15/15	2,830 19	2,144 28	685.91		11/17/14	2,144.28	685 91
75 AMERISOURCEBERGEN CORP	01/12/15	06/15/15	8,133.09	6,885.68	1,247.41		01/12/15	6,885.68	1,247.41
50 AMGEN INC	05/05/14	06/15/15	7,663 35	5,647.63	2,015 72		05/05/14	5,647 63	2,015 72
100 APPLE INC	05/23/12	06/15/15	12,549.77	8,034.99	4,514 78		05/23/12	8,034 99	4,514 78
150 DR PEPPER SNAPPLE INC	08/18/14	06/15/15	10,935.92	9,146 71	1,789 21		08/18/14	9,146 71	1,789 21
200 GAP INC DEL	07/16/13	06/15/15	7,579 86	7,579 86	0 00		07/16/13	7,579 86	0 00
50 GAP INC DEL	07/16/13	06/15/15	1,894 96	2,238 00		(343 04)	07/16/13	2,238 00	(343.04)
75 GILEAD SCIENCES INC	12/23/10	06/15/15	8,720 33	1,359 73	7,360.60		12/23/10	1,359.73	7,360 60
75 HOME DEPOT INC	02/18/14	06/15/15	8,210 34	5,802 69	2,407 65		02/18/14	5,802 69	2,407 65
125 KROGER CO	04/20/15	06/15/15	8,873.82	8,873.82	0.00		04/20/15	8,873 82	0 00
225 ORACLE CORP	01/10/13	06/15/15	9,733.26	7,820.98	1,912 28		01/10/13	7,820 98	1,912 28
100 PEPSICO INC	04/28/14	06/15/15	9,265 83	8,675 68	590.15		04/28/14	8,675 68	590.15
150 VERIZON COMMUNICATIONS INC	06/30/14	06/15/15	7,025 31	7,025.31	0.00		06/30/14	7,025 31	0 00
25 VERIZON COMMUNICATIONS INC	06/30/14	06/15/15	1,170 88	1,225 73		(54 85)	06/30/14	1,225 73	(54 85)
296 COSTCO WHSL CORP NEW	01/30/13	06/22/15	41,540.35	30,498 85	11,041 50		01/30/13	30,498 85	11,041 50
211 COSTCO WHSL CORP NEW	03/03/15	06/22/15	29,611.53	31,273.78		(1,662 25)	03/03/15	31,273 78	(1,662.25)
50 COSTCO WHSL CORP NEW	06/02/15	06/22/15	7,016 95	7,128 50		(111.55)	06/02/15	7,128.50	(111.55)
521 GARTNER GROUP INC NEW	04/30/13	06/22/15	45,830.29	29,941.87	15,888.42		04/30/13	29,941 87	15,888.42
651 CELGENE CORP	04/30/13	07/06/15	77,439.39	38,219 65	39,219.74		04/30/13	38,219.65	39,219.74
341 AMGEN INC	05/05/14	07/13/15	53,210.62	38,516 85	14,693 77		05/05/14	38,516 85	14,693 77
1011 ORACLE CORP	01/10/13	07/13/15	40,996 99	35,142.26	5,854.73		01/10/13	35,142 26	5,854.73
1020 MICROSOFT CORP	04/07/14	07/20/15	47,616 82	40,866.48	6,750.34		04/07/14	40,866 48	6,750.34
469 SCHLUMBERGER LTD	11/04/10	07/20/15	39,234.34	34,951 42	4,282.92		11/04/10	34,951.42	4,282.92
300 SCHLUMBERGER LTD	03/28/14	07/20/15	25,096.59	29,461.79		(4,365 20)	03/28/14	29,461.79	(4,365.20)
269 DIRECTV	01/22/13	07/24/15	25,321.91	17,655 41	7,666.50		01/22/13	17,655 41	7,666.50
800 DIRECTV	02/25/13	07/24/15	75,306.78	52,506.78	22,800.00		02/25/13	52,506.78	22,800 00
489 DIRECTV	11/19/13	07/24/15	46,031.27	32,094.77	13,936.50		11/19/13	32,094 77	13,936.50
451 DIRECTV	05/05/14	07/24/15	42,454.20	36,143.96	6,310.24		05/05/14	36,143.96	6,310 24
854 QUALCOMM INC	07/21/14	07/27/15	52,992.00	67,756.27		(14,764 27)	07/21/14	67,756 27	(14,764 27)
1402 TERADATA CORP	04/13/15	08/03/15	51,043 68	62,441.12		(11,397 44)	04/13/15	62,441 12	(11,397.44)
379 TERADATA CORP	04/14/15	08/03/15	13,798.54	16,672 11		(2,873 57)	04/14/15	16,672 11	(2,873.57)
347 PALL CORP	03/16/15	08/24/15	43,813.52	35,357.14	8,456.38		03/16/15	35,357 14	8,456.38
450 PRECISION CASTPARTS CORP	03/09/12	08/24/15	103,164.60	77,724.86	25,439.74		03/09/12	77,724.86	25,439 74
514 INTERNATIONAL BUSINESS MACHS	04/21/14	08/31/15	75,719 28	98,741 65		(23,022.37)	04/21/14	98,741.65	(23,022.37)
524 PALL CORP	03/16/15	08/31/15	66,652.80	53,392 34	13,260.46		03/16/15	53,392.34	13,260 46
50 PALL CORP	06/02/15	08/31/15	6,360.00	6,277.50	82.50		06/02/15	6,277.50	82.50
713 INTUIT	12/23/10	09/08/15	62,011.01	35,579.41	26,431.60		12/23/10	35,579.41	26,431.60
0 028 AT&T INC	01/22/13	09/18/15	0.92	0 79	0.13		01/22/13	0.79	0.13
460 DR PEPPER SNAPPLE INC	08/18/14	09/28/15	35,581 54	28,049 93	7,531.61		08/18/14	28,049 93	7,531.61

PRINCIPAL SECURITIES SOLD, LIQUIDATED OR REDEEMED
DURING THE PERIOD DECEMBER 1, 2014 THROUGH NOVEMBER 30, 2015
TOGETHER WITH GAINS REALIZED OR LOSSES INCURRED

							Book Value Information		
Description	Date Acquired	Date Sold	Net Proceeds	Tax Cost	Gain	Loss	Acquis. Date	Book Cost	Book Gain (Loss)
250 KROGER CO	04/07/15	09/28/15	8,922 21	9,181 58		(259 37)	04/07/15	9,181.58	(259.37)
2128 KROGER CO	04/20/15	09/28/15	75,945 83	76,327 06		(381 23)	04/20/15	76,327 06	(381 23)
1274 KROGER CO	04/27/15	09/28/15	45,467 57	45,365 20	102.37		04/27/15	45,365 20	102 37
517 INTUIT	12/23/10	10/19/15	48,433.78	25,798 82	22,634.96		12/23/10	25,798 82	22,634 96
1764 ORACLE CORP	01/10/13	10/19/15	64,684.29	61,316.46	3,367.83		01/10/13	61,316 46	3,367 83
1500 ORACLE CORP	02/25/13	10/19/15	55,003 65	52,169 85	2,833.80		02/25/13	52,169 85	2,833.80
1570 ORACLE CORP	07/14/14	10/19/15	57,570 49	63,711 50		(6,141 01)	07/14/14	63,711.50	(6,141.01)
225 ORACLE CORP	06/02/15	10/19/15	8,250.55	9,893.64		(1,643 09)	06/02/15	9,893 64	(1,643.09)
755 EMC CORP	06/24/10	11/02/15	19,793.34	14,095.85	5,697.49		06/24/10	14,095 85	5,697 49
1570 EMC CORP	07/02/10	11/02/15	41,159 66	28,385 60	12,774 06		07/02/10	28,385 60	12,774.06
195 UNITED TECHNOLOGIES CORP	04/09/07	11/02/15	19,307.12	12,696 63	6,610 49		04/09/07	12,696.63	6,610.49
225 UNITED TECHNOLOGIES CORP	03/26/09	11/02/15	22,277.45	9,947 26	12,330.19		03/26/09	9,947.26	12,330 19
210 UNITED TECHNOLOGIES CORP	06/24/10	11/02/15	20,792.28	14,178.55	6,613.73		06/24/10	14,178.55	6,613 73
107 BALL CORP	06/09/14	11/09/15	7,111.78	6,560.37	551.41		06/09/14	6,560.37	551 41
1107 BALL CORP	06/23/14	11/09/15	73,576.99	68,250.12	5,326.87		06/23/14	68,250.12	5,326.87
440 UNITED TECHNOLOGIES CORP	06/24/10	11/16/15	42,724.00	29,707.45	13,016.55		06/24/10	29,707.45	13,016 55
450 UNITED TECHNOLOGIES CORP	11/11/11	11/16/15	43,695.00	36,152 60	7,542.40		11/11/11	36,152.60	7,542 40
209 DANAHER CORP DEL	04/03/13	11/30/15	20,187.39	12,794.98	7,392.41		04/03/13	12,794 98	7,392.41
906 DANAHER CORP DEL	05/23/13	11/30/15	87,510.87	56,515.37	30,995 50		05/23/13	56,515.37	30,995.50
367 HOME DEPOT INC	02/18/14	11/30/15	49,113.08	28,394.51	20,718.57		02/18/14	28,394.51	20,718.57
TOTAL ALL STOCKS			4,181,913.73	3,157,408 05	1,104,239 98	(79,734.30)		3,157,408.05	1,024,505.68

ATTACHMENT 7

FORM 990PF, PART VII-A, LINE 8B - EXPLANATION OF NON-FILING

NO FORM 990-PF IF FILED WITH THE DELAWARE ATTORNEY GENERAL OFFICE, AS DELAWARE ONLY REQUIRES THE FILING OF THE RETURN IF THE NON-PROFIT ENTITY CONDUCTS ANY ACTIVITY IN THE STATE.

FORM 990PF, PART VII-A, LINE 10 - NEW SUBSTANTIAL CONTRIBUTORS

ATTACHMENT 8

NAME AND ADDRESS

HOPE ALDRICH
C/O BOND BEEBE, P.C. 4600 E-W HIGHWAY
BETHESDA, MD 20814

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

ATTACHMENT 9

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
HOPE ALDRICH C/O BOND BEEBE, P.C. 4600 EAST WEST HIGHWAY BETHESDA, MD 20814-3423	PRESIDENT 1.00	0	0	0
PHOEBE JANE WINTHROP 3722 BENTON STREET, N.W. WASHINGTON, DC 20007	SECRETARY 1.00	0	0	0
	GRAND TOTALS	0	0	0

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

ATTACHMENT 10

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BAYKIDS 1007 GENL KENNEDY AVE BOX 10 SAN FRANCISCO, CA 94129	N/A PC	GENERAL SUPPORT	15,000
BOWERS MUSEUM 2002 NORTH MAIN ST SANTA ANA, CA 92706	N/A PC	GENERAL SUPPORT	2,500
BREARLEY SCHOOL 610 EAST 83RD STREET NEW YORK, NY 10028	N/A PC	GENERAL SUPPORT	3,500
CALIFORNIA STATE PARKS FOUNDATION 50 FRANCISCO ST, STE 110 SAN FRANCISCO, CA 94133	N/A PC	GENERAL SUPPORT	10,000
CENTER FOR REPRODUCTIVE RIGHTS 199 WATER STREET, 22ND FL NEW YORK, NY 10038	N/A PC	GENERAL SUPPORT	15,000
CENTRAL PARK CONSERVANCY 14 EAST 60TH STREET NEW YORK, NY 10022	N/A PC	GENERAL SUPPORT	5,000

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

ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
COLUMBIA CENTER FOR CHILDREN'S ENVIRONMENT 722 WEST 168TH STREET, 12TH FLOOR NEW YORK, NY 10032	N/A PC	GENERAL SUPPORT	5,000
CONSERVATION MINNESOTA 1101 WEST RIVER PKWY, STE 250 MINNEAPOLIS, MN 55415	N/A PC	GENERAL SUPPORT	25,000
CYSTINOSIS RESEARCH FOUNDATION 18802 BARDEEN AVENUE IRVINE, CA 92612	N/A PC	GENERAL SUPPORT	2,500
ESSENTIAL PUBLIC MEDIA 67 BEDFORD SQUARE PITTSBURGH, PA 15203	N/A PC	GENERAL SUPPORT	25,000
HIGH COUNTRY NEWS FOUNDATION P O BOX 1090 PAONIA, CO 81428	N/A PC	GENERAL SUPPORT	5,000
HOAG HOSPITAL FOUNDATION 500 SUPERIOR AVE, STE 350 NEWPORT BEACH, CA 92663	N/A PC	GENERAL SUPPORT	2,500

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

ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
INSTITUTE FOR POLICY STUDIES 1112 16TH ST NW, STE 600 WASHINGTON, DC 20036	N/A PC	GENERAL SUPPORT	5,000
IRVINE BARCLAY THEATRE 4199 CAMPUS AVE, STE 680 IRVINE, CA 92612	N/A PC	GENERAL SUPPORT	1,000
KERA 3000 HARRY HINES BOULEVARD DALLAS, TX 75201	N/A PC	GENERAL SUPPORT	25,000
KJZZ/FRIENDS OF PUBLIC RADIO ARIZONA 91 5 2323 WEST 14TH STREET TEMPE, AZ 85281	N/A PC	GENERAL SUPPORT	25,000
KPCC/SOUTHERN CA PUBLIC RADIO 474 SOUTH RAYMOND AVE PASADENA, CA 91105	N/A PC	GENERAL SUPPORT	10,000
KUNM 89 5/UNIVERSITY OF NEW MEXICO ONATE HALL, 1 UNIVERSITY OF NM ALBUQUERQUE, NM 87131	N/A PC	GENERAL SUPPORT	15,000

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

ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
LINK COUNSELING CENTER 348 MT. VERNON HIGHWAY NE ATLANTA, GA 30328	N/A PC	GENERAL SUPPORT	10,000
LITERACY SERVICES, NB PUBLIC LIBRARY 1000 AVOCADO AVE NEWPORT BEACH, CA 92660	N/A PC	LITERARY SERVICES	500
MUSEUM OF MODERN ART 11 WEST 53RD STREET NEW YORK, NY 10019	N/A PC	GENERAL SUPPORT	2,500
NARAL-PRO CHOICE AMERICA FOUNDATION 1156 15TH STREET N W WASHINGTON, DC 20005	N/A PC	GENERAL SUPPORT	20,000
NATIONAL DANCE INSTITUTE OF NEW MEXICO 1140 ALTO STREET SANTA FE, NM 87501	N/A PC	AT-RISK YOUTH	50,000
NATIONAL DANCE INSTITUTE-NEW YORK 217 WEST 147TH STREET NEW YORK, NY 10039	N/A PC	GENERAL SUPPORT	25,000

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

ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
NATURAL RESOURCES DEFENSE COUNCIL 40 WEST 20TH STREET NEW YORK, NY 10011	N/A PC	GENERAL SUPPORT	15,000
NEWPORT BEACH PUBLIC LIBRARY FOUNDATION 1000 AVOCADO AVE NEWPORT BEACH, CA 92660	N/A PC	GENERAL SUPPORT	1,000
PACIFIC SYMPHONY 3631 S HARBOR BLVD, STE 100 SANTA ANA, CA 92704	N/A PC	GENERAL SUPPORT	1,000
PHILHARMONIC SOCIETY OF ORANGE COUNTY 2082 BUSINESS CTR DR, STE 100 IRVINE, CA 92612	N/A PC	GENERAL SUPPORT	1,500
PLANNED PARENTHOOD FEDERATION OF AMERICA 434 WEST 33RD STREET NEW YORK, NY 10001	N/A PC	GENERAL SUPPORT	75,000
PLANNED PARENTHOOD OF NEW MEXICO 719 SAN MATEO N E ALBUQUERQUE, NM 87108	N/A PC	GENERAL SUPPORT	20,000

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

ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
PLANNED PARENTHOOD OF NEW YORK CITY INC 26 BLEECKER STREET, 6TH FLOOR NEW YORK, NY 10012	N/A PC	GENERAL SUPPORT	50,000
PLANNED PARENTHOOD OF ORANGE & SANBERNAP 700 S TUSTIN ST ORANGE, CA 92866	N/A PC	GENERAL SUPPORT	10,000
POPULATION COUNCIL ONE DAG HAMMARSKJOLD PLAZA NEW YORK, NY 10017	N/A PC	GENERAL SUPPORT	25,000
PRESBYTERIAN HEALTHCARE FOUNDATION P O. BOX 26666 ALBUQUERQUE, NM 87125	N/A PC	GENERAL SUPPORT	5,000
PROGRESSIVE, THE 409 EAST MAIN STREET MADISON, WI 53703	N/A PC	GENERAL SUPPORT	1,000
PUBLIC RADIO PROGRAM DIRECTORS ASSOCIATION 38 MILFORD STREET HAMILTON, NY 13346	N/A PC	GENERAL SUPPORT	25,000

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

ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
RESPONSIBLE WEALTH 1 MILK STREET, 5TH FLOOR BOSTON, MA 02109	N/A PC	GENERAL SUPPORT	10,000
ROCKEFELLER FAMILY FUND 475 RIVERSIDE DRIVE, STE 900 NEW YORK, NY 10116	N/A PC	GENERAL SUPPORT	125,000
SITE SANTA FE 1606 PASEO DE PERALTA SANTA FE, NM 87501	N/A PC	GENERAL SUPPORT	15,000
SMITH FUND, THE P O BOX 340029 BOSTON, MA 02241	N/A PC	GENERAL SUPPORT	15,000
SOUTH COAST REPERTORY 655 TOWN CENTER DRIVE COSTA MESA, CA 92626	N/A PC	GENERAL SUPPORT	5,000
SOUTHWEST WOMEN'S LAW CENTER 1410 COAL AVE SW ALBUQUERQUE, NM 87104	N/A PC	GENERAL SUPPORT	2,500

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

ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
WASHINGTON BACH CONSORT 1010 VERMONT AVE NW, STE 202 WASHINGTON, DC 20005	N/A PC	GENERAL SUPPORT	50,000
WETA 3939 CAMPBELL AVENUE ARLINGTON, VA 22206	N/A PC	GENERAL SUPPORT	15,000
		TOTAL CONTRIBUTIONS PAID	772,000