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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2015

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2015 or tax year beginning December 1, 2015, and ending November 30, 2015

Name of foundation POISSON FOU FOUNDATION		A Employer identification number 77-0202992
Number and street (or P.O. box number if mail is not delivered to street address) 10 S W FACKLER 500 EAST EDITH	Room/suite	B Telephone number (see instructions)
City or town, state or province, country, and ZIP or foreign postal code LOS ALTOS, CA 94022		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	

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)	200000			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	2	2	2	
	4 Dividends and interest from securities	12889	12889	12889	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	29452			
	b Gross sales price for all assets on line 6a 205000				
	7 Capital gain net income (from Part IV, line 2)		29935	(482)	
	8 Net short-term capital gain			0	
	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	242343	42826	12408		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	6866	6866	6866	6866
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	104	104	104	104
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23				
	25 Contributions, gifts, grants paid	205000			205000
26 Total expenses and disbursements. Add lines 24 and 25	211970	6920	6920	211970	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	30373				
b Net investment income (if negative, enter -0-)		35856			
c Adjusted net income (if negative, enter -0-)			5428		

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2015)

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Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	9112	2641	2641
	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) <i>Schedule A11</i>	315334	228691	228691
	c Investments—corporate bonds (attach schedule)		187034	187034
	11 Investments—land, buildings, and equipment: basis ▶			
Liabilities	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)	425566	418366	418366
Net Assets or Fund Balances	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	
	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.			
Net Assets or Fund Balances	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	425566	418366	
Net Assets or Fund Balances	31 Total liabilities and net assets/fund balances (see instructions)	425566	418366	

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	425566
2 Enter amount from Part I, line 27a	2	
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	425566
5 Decreases not included in line 2 (itemize) ▶	5	(7200)
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	418366

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	Pioneer Short Term Income 8372 sh	P	12/22/14	10/27/15
b	AS Select US Long Short 1014 sh	P	2/12/14	10/23/15
c	Lord Abbett Short Duration 6849 sh	P	9/20/12	10/23/15
d	American Cap World Growth 591 sh	P	10/15	10/23/15
e	American Growth Fund 557 sh	P	10/15	10/27/15

(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 80000		80503	(503)
b 12000		11980	20
c 30000		31781	(1781)
d 25000		22592	408
e 25000		13828	11172

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(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 }	cap 2	gain distributions: 7445 29935
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	(483)

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))
2014			
2013			
2012			
2011			
2010			

2	Total of line 1, column (d)	2	
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	
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	
5	Multiply line 4 by line 3	5	
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	
7	Add lines 5 and 6	7	
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	

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	712	
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		
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	712	
6	Credits/Payments:			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	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		
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	712	
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 2016 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
c Did the foundation file Form 1120-POL for this year?		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? <i>If "Yes," attach a detailed description of the activities.</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ <i>California</i>		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		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)		☒
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)		☒
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	☒	
Website address ▶		
14 The books are in care of ▶ <u>Stephen W. Fardler</u> Telephone no. ▶ <u>650-849-5300</u>		
Located at ▶ <u>46 Gibson Drive (881) Page Mill Rd Palo Alto, CA</u> ZIP+4 ▶ <u>94304-1201</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here. ▶ ☐		
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?		
See the instructions for exceptions and filing requirements for FinCEN Form 114. 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)? ☒ Yes ☐ No		
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		☒
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No		
If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.) ☒ Yes ☐ No		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.) ☒ Yes ☐ No		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		☒
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		☒

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)? **N/A** ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐
- c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d).
- 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870.
- 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A** ☐ Yes ☒ No

5b

6b

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
Madeline M. Fackler c/o Gibson Dunn, 1881 Page Mill Road, Palo Alto, CA 94304	.25	\$	\$	\$
Stephen W. Fackler c/o Gibson Dunn, 1881 Page Mill Road, Palo Alto, CA 94304	.5	\$	\$	\$

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3** Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
.....		
.....		
.....		
.....		
.....		
.....		
.....		

NONE

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	583508
b	Average of monthly cash balances	1b	3304
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	586812
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	586812
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	8802
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	578010
6	Minimum investment return. Enter 5% of line 5	6	28901

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	28901
2a	Tax on investment income for 2015 from Part VI, line 5	2a	359
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	359
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	28542
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	28542
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	28542

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	21970
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	21970
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	359
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	21611

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				28542
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ <u>211970</u>				
a Applied to 2014, 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 2015 distributable amount				28542
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
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 2014. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . .					
b 85% of line 2a . . .					
c Qualifying distributions from Part XII, line 4 for each year listed . . .					
d Amounts included in line 2c not used directly for active conduct of exempt activities . .					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . .					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i) . . .					
b "Endowment" alternative test—enter ² / ₃ of minimum investment return shown in Part X, line 6 for each year listed . . .					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . .					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . .					
(3) Largest amount of support from an exempt organization . . .					
(4) Gross investment income . .					

Part XV Supplementary Information (Complete this part only if the 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).)

Stephen W. Fackler & Madeline M. Fackler

- 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.

none

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

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

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

- 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				
Smith College Northampton, MA 01063				200,000
Santa Cruz Shakespeare 500 Chestnut Street Suite 250 Santa Cruz, CA 95060				5,000
Total			▶ 3a	205,000
b Approved for future payment				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

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	2	
4	Dividends and interest from securities			14	12889	
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			14	29935	
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)					
13	Total. Add line 12, columns (b), (d), and (e)					42826

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

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

[illegible]

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 <u>W. J. J. J.</u>		Date <u>4/9/16</u>	Title <u>Treasurer</u>	
Paid Preparer Use Only	Print/Type preparer's name _____		Preparer's signature _____		Date _____
	Firm's name ▶ _____		Check ☐ if self-employed		
	Firm's address ▶ _____		PTIN _____		
Firm's EIN ▶ _____		Phone no. _____			

Schedule B

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

Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

OMB No 1545-0047

2015

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

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

Name of the organization

POISSON FOU FOUNDATION

Employer identification number

77-0202992

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☒ 501(c)(3) (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 foundationCheck 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 $\frac{1}{3}$ % 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 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	Employer identification number
----------------------	--------------------------------

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
-----	Stephen W. Frickler + Madeline M. Frickler 500 East Edinburg Avenue Los Altos, CA 94022	\$ 250,000	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.)
-----		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
-----		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization	Employer identification number
----------------------	--------------------------------

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

Name of organization	Employer identification number
----------------------	--------------------------------

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
	----- ----- -----		----- ----- -----

Schedule A/1

Morgan Stanley

CLIENT STATEMENT | For the Period November 1-30, 2015

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Account Detail

Portfolio Management Active Assets Account
662-015923-592 | POISSON FOU FOUNDATION
C/O STEPHEN W. FACKLER

MUTUAL FUNDS

"Total Purchases vs. Market Value" is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of the mutual fund positions in your account.

"Cumulative Cash Distributions" when shown, may reflect distributions on shares no longer held in the account. It may not reflect all distributions received in cash, due to but not limited to: investments made prior to addition of this information on statements; securities transfers; timing of recent distributions; and certain adjustments made in your account.

"Net Value Increase/ (Decrease)" reflects the difference between your total purchases, and the sum of the current value of the fund's shares, and cash distributions shown. This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes.

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
AB SEL US LG/SHT ADV (ASYLX)	2/12/14	2,370.581	\$11.820	\$11.860	\$28,020.27	\$28,115.09	\$94.82 LT		
	11/18/14	811.030	12.330	11.860	10,000.00	9,618.82	(381.18) LT		
	Purchases	3,181.611			38,020.27	37,733.91	(286.36) LT		
Short Term Reinvestments		176.759			2,078.68	2,096.36	17.68 ST		
	Total	3,358.370			40,098.95	39,830.27	(268.68) LT		
Total Purchases vs Market Value									
Net Value Increase/(Decrease)									
Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Alt									
AMERICAN CAP INC BUILDER F2 (CAIFX)	8/23/13	324.250	55.513	57.130	18,000.00	18,524.40	524.40 LT		
	11/18/14	81.739	61.170	57.130	4,999.98	4,669.75	(330.23) LT		
	Purchases	405.989			22,999.98	23,194.15	194.17 LT		
Long Term Reinvestments		16.346			954.80	933.85	(20.95) LT		
	Short Term Reinvestments	18.234			1,072.28	1,041.71	(30.57) ST		
Total		440.569			25,027.06	25,169.71	173.22 LT	932.00	3.70
							(30.57) ST		
Total Purchases vs Market Value									
Net Value Increase/(Decrease)									
Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Equities, FI & Pref									
AMERICAN CAP WRLD GR & INC F2 (WGIFX)	12/22/06	29.605	41.618	45.320	1,232.09	1,341.69	109.60 LT A		
	3/19/07	4.314	41.094	45.320	177.28	195.51	18.23 LT A		
	6/19/07	7.736	46.205	45.320	357.44	350.59	(6.85) LT A		
8/28/07		244.658	44.286	45.320	10,834.85	11,087.89	253.04 LT A		
	9/24/07	5.991	47.361	45.320	283.74	271.51	(12.23) LT A		
12/18/07		1.871	43.255	45.320	80.93	84.79	3.86 LT A		
	12/18/07	7.958	43.251	45.320	344.19	360.65	16.46 LT A		
12/18/07		87.386	43.250	45.320	3,779.48	3,960.33	180.85 LT A		
	3/24/08	6.211	40.021	45.320	248.57	281.48	32.91 LT A		
6/25/08		13.412	40.238	45.320	539.67	607.83	68.16 LT A		

Security Mark
at Right



CLIENT STATEMENT | For the Period November 1-30, 2015

Account Detail

Portfolio Management Active Assets Account
662-015923-592

POISSON FOU FOUNDATION
C/O STEPHEN W. FACKLER

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	9/25/08	9,157	34,468	45.320	315.62	414.99	99.37 LT A		
	12/18/08	14,548	26,637	45.320	387.52	659.31	271.79 LT A		
	3/23/09	8,400	23,282	45.320	195.57	380.68	185.11 LT A		
	6/22/09	18,912	27,718	45.320	524.21	857.09	332.88 LT A		
	9/28/09	6,194	32,475	45.320	201.15	280.71	79.56 LT A		
	12/17/09	7,018	34,030	45.320	238.82	318.05	79.23 LT A		
	3/22/10	6,011	33,776	45.320	203.03	272.41	69.38 LT A		
	6/21/10	17,144	31,323	45.320	537.00	776.96	239.96 LT A		
	9/20/10	4,885	33,308	45.320	162.71	221.38	58.67 LT A		
	12/20/10	6,117	35,251	45.320	215.63	277.22	61.59 LT A		
	3/21/11	4,589	35,576	45.320	163.26	207.97	44.71 LT A		
	6/20/11	12,250	35,910	45.320	439.90	555.16	115.26 LT A		
	9/19/11	5,158	32,202	45.320	166.10	233.76	67.66 LT A		
	12/19/11	9,020	31,176	45.320	281.21	408.78	127.57 LT A		
	3/19/12	4,809	35,754	45.320	171.94	217.94	46.00 LT A		
	6/18/12	14,206	33,026	45.320	469.17	643.81	174.64 LT A		
	1/24/13	77,841	38,540	45.320	2,999.99	3,527.75	527.76 LT		
	7/18/13	121,596	41,120	45.320	5,000.02	5,510.73	510.71 LT		
Purchases		756,997			30,551.09	34,306.97	3,755.88 LT		
Long Term Reinvestments		73,673			3,123.07	3,338.86	215.79 LT		
Short Term Reinvestments		35,868			1,661.70	1,625.53	(36.17) ST		
Total		866,538			35,335.86	39,271.50	3,971.67 LT	856.00	2.17
							(36.17) ST		
Total Purchases vs Market Value					30,551.09	39,271.50			
Net Value Increase/(Decrease)						8,720.41			
Enrolled in MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Equities									
AMERICAN GW FD OF AMERICA F2 (GFFFX)									
	6/28/04	311,651	25,652	45.670	7,994.35	14,233.10	6,238.75 LT A		
	12/14/04	4,591	26,663	45.670	122.41	209.67	87.26 LT A		
	12/21/05	7,681	30,881	45.670	237.20	350.79	113.59 LT A		
	12/21/05	8,787	30,879	45.670	271.33	401.30	129.97 LT A		
	12/20/06	10,777	33,089	45.670	356.60	492.19	135.59 LT A		
	12/20/06	40,643	33,087	45.670	1,344.76	1,856.17	511.41 LT A		
	3/28/07	300,586	33,426	45.670	10,047.50	13,727.76	3,680.26 LT A		
	12/19/07	17,436	33,430	45.670	582.88	796.30	213.42 LT A		
	12/19/07	97,040	33,429	45.670	3,243.99	4,431.82	1,187.83 LT A		
	12/23/08	20,557	19,832	45.670	407.69	938.84	531.15 LT A		
	12/22/09	14,012	27,165	45.670	380.64	639.93	259.29 LT A		

Account Detail

Portfolio Management Active Assets Account
662-015923-592
POISSON FOU FOUNDATION
C/O STEPHEN W. FACKLER

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	12/22/10	13.997	30.368	45.670	425.06	639.24	214.18 LT A		
	12/21/11	13.198	28.498	45.670	376.11	602.75	226.64 LT A		
	1/24/13	139.159	35.930	45.670	5,000.00	6,355.39	1,355.39 LT		
Purchases		1,000.115			30,790.52	45,675.25	14,884.73 LT		
Long Term Reinvestments		155.210			6,368.06	7,088.44	730.38 LT		
Short Term Reinvestments		178.767			7,449.21	8,164.29	715.08 ST		
Total		1,334.092			44,597.79	60,927.98	15,615.11 LT 715.08 ST	390.00	0.64
Total Purchases vs Market Value Net Value Increase/(Decrease)					30,790.52	60,927.98			
						30,137.46			
Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Equities									
AMERICAN WA MUTUAL F2 (WMFFX)									
	3/28/07	224.013	35.052	40.920	7,852.08	9,166.61	1,314.53 LT A		
	6/25/07	6.710	37.118	40.920	249.06	274.57	25.51 LT A		
	9/24/07	6.635	37.908	40.920	251.52	271.50	19.98 LT A		
	12/24/07	7.406	34.006	40.920	251.85	303.05	51.20 LT A		
	12/24/07	81.076	34.009	40.920	2,757.28	3,317.63	560.35 LT A		
	3/24/08	8.642	31.102	40.920	268.78	353.63	84.85 LT A		
	6/23/08	9.043	30.010	40.920	271.38	370.04	98.66 LT A		
	9/22/08	9.304	29.326	40.920	272.85	380.72	107.87 LT A		
	12/22/08	12.716	20.974	40.920	266.70	520.34	253.64 LT A		
	12/22/08	35.084	20.975	40.920	735.89	1,435.64	699.75 LT A		
	3/23/09	15.687	17.687	40.920	277.45	641.91	364.46 LT A		
	6/22/09	13.219	20.664	40.920	273.16	540.92	267.76 LT A		
	9/28/09	11.935	22.900	40.920	273.31	488.38	215.07 LT A		
	12/21/09	11.169	24.474	40.920	273.35	457.04	183.69 LT A		
	3/22/10	9.239	25.366	40.920	234.36	378.06	143.70 LT A		
	6/21/10	9.753	24.366	40.920	237.64	399.09	161.45 LT A		
	9/27/10	9.437	25.387	40.920	239.58	386.16	146.58 LT A		
	12/20/10	13.012	27.011	40.920	351.47	532.45	180.98 LT A		
	3/21/11	8.981	27.703	40.920	248.80	367.50	118.70 LT A		
	6/20/11	8.887	28.114	40.920	249.85	363.66	113.81 LT A		
	9/26/11	7.637	25.506	40.920	194.79	312.51	117.72 LT A		
	12/19/11	10.435	27.460	40.920	286.55	427.00	140.45 LT A		
	3/26/12	7.042	30.169	40.920	212.45	288.16	75.71 LT A		
	6/18/12	7.228	29.499	40.920	213.22	295.77	82.55 LT A		
	1/24/13	92.223	32.530	40.920	3,000.00	3,773.77	773.77 LT		
	7/18/13	134.844	37.080	40.920	5,000.01	5,517.82	517.81 LT		

Account Detail

Portfolio Management Active Assets Account
662-015923-592

POISSON FOU FOUNDATION
C/O STEPHEN W. FACKLER

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Purchases		771.357			24,743.38	31,563.93	6,820.55 LT		
Long Term Reinvestments		108.628			4,083.56	4,445.06	361.50 LT		
Short Term Reinvestments		121.056			4,947.52	4,953.61	6.09 ST		
Total		1,001.041			33,774.46	40,962.60	7,182.05 LT 6.09 ST	817.00	1.99
Total Purchases vs Market Value									
Net Value Increase/(Decrease)					24,743.38	40,962.60			
						16,219.22			
<i>Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Equities</i>									
FIRST EAGLE FUND OF AMERICA I (FEAIX)									
	2/12/14	537.779	37.190	37.120	20,000.00	19,962.35	(37.65) LT		
	11/18/14	123.946	40.340	37.120	4,999.99	4,600.87	(399.12) LT		
Purchases		661.725			24,999.99	24,563.22	(436.77) LT		
		53.684			1,934.22	1,992.74	58.52 ST		
Total		715.409			26,934.21	26,555.98	(436.77) LT 58.52 ST	—	—
Total Purchases vs Market Value									
Net Value Increase/(Decrease)					24,999.99	26,555.98			
						1,555.99			
<i>Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Equities</i>									
LORD ABBETT SHT DURATION INC F (LDLFX)									
	9/20/12	1,227.225	4.640	4.350	5,694.33	5,338.43	(355.90) LT		
	1/24/13	1,075.269	4.650	4.350	5,000.00	4,677.42	(322.58) LT		
	12/22/14	5,617.978	4.450	4.350	25,000.00	24,438.20	(561.80) ST		
Purchases		7,920.472			35,694.33	34,454.05	(678.48) LT (561.80) ST		
Long Term Reinvestments		987.039			4,529.87	4,293.62	(236.25) LT H		
Short Term Reinvestments		563.483			2,494.80	2,451.15	(43.65) ST		
Total		9,470.994			42,719.00	41,198.82	(914.73) LT (605.45) ST	1,657.00	4.02
Total Purchases vs Market Value									
Cumulative Cash Distributions					35,694.33	41,198.82			
Net Value Increase/(Decrease)						292.54			
						5,797.03			
<i>Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Basis Adjustment Due to Wash Sale: \$9.64; Asset Class: FI & Pref</i>									
PIONEER SHORT TERM INCOME Y (PSHYX)									
	12/22/14	9,833.235	9.610	9.530	94,497.47	93,710.73	(786.74) ST		
Purchases		9,833.235			94,497.47	93,710.73	(786.74) ST		
		302.248			2,893.73	2,880.42	(13.31) ST		
Total		10,135.483			97,391.20	96,591.15	(800.05) ST	1,865.00	1.93

Account Detail

Portfolio Management Active Assets Account
662-015923-592
POISSON FOU FOUNDATION
C/O STEPHEN W. FACKLER

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total Purchases vs Market Value									
Net Value Increase/(Decrease)									
<i>Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: FI & Pref</i>									
PIONEER STRATEGIC INCOME Y (STRIX)									
	9/30/11	2,834,915	10.655	10.360	30,207.14	29,369.71	(837.43) LT A		
	10/3/11	4,518	10.640	10.360	48.07	46.80	(1.27) LT A		
	11/1/11	23,851	10.890	10.360	259.74	247.09	(12.65) LT A		
	11/30/11	12,212	10.570	10.360	129.08	126.51	(2.57) LT A		
	11/30/11	43,550	10.569	10.360	460.30	451.17	(9.13) LT A		
	12/1/11	26,463	10.590	10.360	280.23	274.15	(6.08) LT A		
	1/3/12	33,393	10.640	10.360	355.29	345.95	(9.34) LT A		
	2/1/12	25,135	10.860	10.360	272.96	260.39	(12.57) LT A		
	3/1/12	23,827	10.980	10.360	261.62	246.84	(14.78) LT A		
	4/2/12	24,575	10.940	10.360	268.84	254.59	(14.25) LT A		
	5/1/12	24,653	10.950	10.360	269.94	255.40	(14.54) LT A		
	6/1/12	24,446	10.830	10.360	264.74	253.26	(11.48) LT A		
	7/2/12	24,330	10.920	10.360	265.68	252.05	(13.63) LT A		
	1/24/13	438,982	11.390	10.360	5,000.00	4,547.85	(452.15) LT		
Purchases		3,564,850			38,343.63	36,931.76	(1,411.87) LT		
Long Term Reinvestments		646,910			7,166.19	6,701.98	(464.21) LT		
Short Term Reinvestments		152,748			1,625.84	1,582.46	(43.38) ST		
Total		4,364,508			47,135.66	45,216.30	(1,876.08) LT	1,811.00	4.00
							(43.38) ST		
Total Purchases vs Market Value									
Cumulative Cash Distributions									
Net Value Increase/(Decrease)									
<i>Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: FI & Pref</i>									
					38,343.63	45,216.30			
						643.59			
						7,516.26			

Security Description	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MUTUAL FUNDS	99.37%	\$393,014.19	\$415,724.31	\$23,428.11 LT \$(718.25) ST	\$8,328.00	2.00%



CLIENT STATEMENT | For the Period November 1-30, 2015

Portfolio Management Active Assets Account
662-015923-592

POISSON FOU FOUNDATION
C/O STEPHEN W. FACKLER

Account Detail

Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
	\$393,014.19	\$418,365.58	\$23,428.11 LT \$(718.25) ST	\$8,329.00 \$0.00	1.99%
		\$418,365.58			

A - You executed this transaction elsewhere and later transferred the security to this account. Another financial institution has provided the transaction detail for this position.
H - Wash sale rules apply to this tax lot. The cost basis and acquisition date (trade date) have been adjusted to account for disallowed loss of a related wash sale transaction. The aggregate amount of the basis adjustment is identified in italics under the Security Description.
Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

ALLOCATION OF ASSETS

Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Annuities & Insurance	Structured Investments	Other
\$2,641.27	—	—	—	—	—	—
—	\$188,860.62	\$187,033.42	\$39,830.27	—	—	—
\$2,641.27	\$188,860.62	\$187,033.42	\$39,830.27	—	—	—

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Transaction Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
10/30	Dividend	PIONEER SHORT TERM INCOME Y				\$256.72
10/30	Dividend	DIV PAYMENT				
10/30	Dividend	LORD ABBETT SHT DURATION INC F				221.88
10/30	Dividend	DIV PAYMENT				
10/30	Dividend	PIONEER STRATEGIC INCOME Y				142.76
10/30	Dividend	DIV PAYMENT				
10/30	Dividend Reinvestment	PIONEER SHORT TERM INCOME Y	REINVESTMENT	26.910	9.5400	(256.72)
10/30	Dividend Reinvestment	LORD ABBETT SHT DURATION INC F	REINVESTMENT	50.773	4.3700	(221.88)
10/30	Dividend Reinvestment	PIONEER STRATEGIC INCOME Y	REINVESTMENT	13.687	10.4300	(142.76)
11/2	Service Fee Adj	DEPOSIT/WITHDRAWAL ADJ				379.73
11/30	Interest Income	MORGAN STANLEY BANK N.A.				0.03
		(Period 11/02-11/30)				
NET CREDITS/(DEBITS)						\$379.76

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.