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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2015

Open to Public Inspection

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

Name of foundation THE ISLAM FAMILY FOUNDATION		A Employer identification number 02-0683054	
Number and street (or P O box number if mail is not delivered to street address) 2601 CHERRY AVE STE 109		B Telephone number (see instructions) (360) 373-0453	
City or town, state or province, country, and ZIP or foreign postal code BREMERTON, WA 98310		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 2,408,669		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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))		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	5,770	5,770	5,770	
	4 Dividends and interest from securities	50,396	49,697	50,396	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	84,863			
	b Gross sales price for all assets on line 6a 858,030				
	7 Capital gain net income (from Part IV, line 2) . . .		84,863		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	403	403	403	
	12 Total.Add lines 1 through 11	141,432	140,733	56,569	
	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).	1,100	1,100		
	c Other professional fees (attach schedule)	30,015	30,015		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	1,121	1,096		
	19 Depreciation (attach schedule) and depletion . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	71	71		
	24 Total operating and administrative expenses. Add lines 13 through 23	32,307	32,282		0
	25 Contributions, gifts, grants paid	128,000			128,000
	26 Total expenses and disbursements.Add lines 24 and 25	160,307	32,282		128,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-18,875			
	b Net investment income (if negative, enter -0-)		108,451		
	c Adjusted net income(if negative, enter -0-) . . .			56,569	

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	4,804	759	759
	2	Savings and temporary cash investments	100,276	100,636	100,636
	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		1,750	1,750
	10a	Investments—U S and state government obligations (attach schedule)	151,728	153,393	147,488
	b	Investments—corporate stock (attach schedule)	1,871,761	1,851,514	2,158,036
	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)	2,128,569	2,108,052	2,408,669	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable	128,000	128,000	
	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)	128,000	128,000	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	2,000,569	1,980,052	
	30	Total net assets or fund balances(see instructions)	2,000,569	1,980,052	
31	Total liabilities and net assets/fund balances(see instructions)	2,128,569	2,108,052		

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	2,000,569
2	Enter amount from Part I, line 27a	2	-18,875
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	1,981,694
5	Decreases not included in line 2 (itemize) ▶ _____	5	1,642
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,980,052

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	84,863
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	-15,313

Part V

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	126,358	2,475,159	0 051050
2013	118,847	2,308,482	0 051483
2012	108,120	2,110,215	0 051236
2011	130,021	2,159,316	0 060214
2010	63,028	2,089,189	0 030169

2	Total of line 1, column (d).	2	0 244152
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 048830
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	2,450,664
5	Multiply line 4 by line 3.	5	119,666
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,085
7	Add lines 5 and 6.	7	120,751
8	Enter qualifying distributions from Part XII, line 4.	8	128,000

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

Part VI

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

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1
Date of ruling or determination letter _____
(attach copy of letter if necessary—see instructions)

b

Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b

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-)

3

Add lines 1 and 2.

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

1,750

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.

8

Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter **amount owed**

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**.

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** 665 **Refunded**

1

1,085

2

3

1,085

4

5

1,085

6a

1,750

6b

6c

6d

7

1,750

8

9

10

665

11

Part VII-A

Statements Regarding Activities

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?

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?
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?

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.

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*

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b

If "Yes," has it filed a tax return on **Form 990-T** for this year?

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T.

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?

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.*

8a

Enter the states to which the foundation reports or with which it is registered (see instructions)
▶ _____

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.*

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)?
If "Yes," complete Part XIV

10

Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*

Yes

No

1a

No

1b

No

1c

No

2

No

3

No

4a

No

4b

5

No

6

Yes

7

Yes

8b

Yes

9

No

10

No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶N/A	13	Yes	
14	The books are in care of ▶MARC ISLAM Telephone no ▶(360) 373-0453 Located at ▶2601 CHERRY AVE STE 109 BREMERTON WA ZIP+4 ▶98310			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		
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? <input type="checkbox"/>	1c		
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/>	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>) <input type="checkbox"/>	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a

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

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

Yes

No

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

Yes

No

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

Yes

No

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

Yes

No

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

Yes

No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

Yes

No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes

No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes

No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII

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

1

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JOYCE SMITH PO BOX 31757 BELLINGHAM, WA 98228	DIRECTOR 10 00	0	0	0
HILARY HARTER PO BOX 6440 KETCHUM, ID 83340	PRESIDENT/TR 10 00	0	0	0
MARC ISLAM 221 GOLF COURSE RD FRIDAY HARBOR, WA 98250	VP/SECRETARY 10 00	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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total

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

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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 N/A	
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	2,374,961
b	Average of monthly cash balances.	1b	113,023
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,487,984
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	2,487,984
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	37,320
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,450,664
6	Minimum investment return.Enter 5% of line 5.	6	122,533

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	122,533
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	1,085
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,085
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	121,448
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	121,448
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	121,448

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	128,000
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	128,000
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	1,085
6	Adjusted qualifying distributions.Subtract line 5 from line 4.	6	126,915

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				121,448
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				5,938
e From 2014.				5,884
f Total of lines 3a through e.	11,822			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 128,000				
a Applied to 2014, 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 2015 distributable amount.				121,448
e Remaining amount distributed out of corpus	6,552			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	18,374			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions.				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions.				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	18,374			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				5,938
d Excess from 2014.				5,884
e Excess from 2015.				6,552

Part XIV

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

b 85% of line 2a

d Amounts included in line 2c not used directly for active conduct of exempt activities

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

[illegible]

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

Form **990-PF** (2015)

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AMG FUNDS III MANAGERS BOND	P	2014-12-04	2015-04-15
PEAR TREE FDS	P	2013-07-25	2015-02-25
ISHARES CORE INTL STOCK ETF	P	2015-07-06	2015-08-24
ABBVIE INC COM	P	2014-03-12	2015-06-25
VANGUARD TTL STK MKT ETF	P	2010-09-22	2015-04-21
TARGET CORPORATION	P	2014-01-22	2015-01-16
FHLMC MTN	P	2014-05-12	2015-06-10
US TSY NOTE	P	2014-03-26	2015-04-30
CITRIX SYSTEMS INC	P	2010-11-01	2015-07-29
PEABODY ENERGY CORP	P	2012-05-01	2015-06-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,081		17,220	-139
4,000		3,510	490
924		1,034	-110
350		257	93
2,728		1,553	1,175
7,738		5,969	1,769
2,012		2,002	10
2,951		2,784	167
1,734		1,461	273
41		412	-371

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-139
			490
			-110
			93
			1,175
			1,769
			10
			167
			273
			-371

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ABBOTT LABORATORIES	P	2014-11-04	2015-05-06
STERICYCLE INC	P	2015-09-01	2015-10-19
DELPHI AUTOMOTIVE PLC	P	2014-01-30	2015-05-06
SALESFORCE COM INC	P	2012-07-26	2015-04-30
LINEDIN CORP	P	2012-06-05	2015-05-06
ARYZTA AG ZUERICH	P	2015-05-13	2015-07-16
COPA HOLDINGS	P	2014-09-18	2015-05-06
INTERNATIONAL CONS AIRLS GRP	P	2015-06-17	2015-11-19
MICRON TECH INC	P	2015-06-04	2015-07-20
SHISEIDO LTD	P	2015-03-26	2015-08-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
140		130	10
150		139	11
2,402		1,826	576
72		31	41
197		93	104
871		1,213	-342
1,613		1,758	-145
1,667		1,538	129
984		1,258	-274
1,584		1,529	55

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			10
			11
			576
			41
			104
			-342
			-145
			129
			-274
			55

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
AMADEUS IT HLDG	P	2013-06-13	2015-01-30
NESTLE SPON ADR	P	2013-08-06	2015-01-15
NESTLE SPON ADR	P	2007-08-16	2015-01-15
DODGE & COX FDS INTL STK FD	P	2014-12-04	2015-02-25
PHILLIPS 66	P	2011-08-10	2015-05-28
ISHARES CORE MSCI EUROPE	P	2014-12-01	2015-05-06
AETNA INC	P	2013-12-18	2015-06-16
BEST BUY CO	P	2015-01-21	2015-04-23
TOWERS WATSON & CO	P	2014-09-09	2015-07-09
FHLMC MTN	P	2014-05-05	2015-08-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,760		1,496	264
305		282	23
229		119	110
5,000		5,075	-75
1,034		377	657
1,133		1,103	30
375		200	175
2,064		2,048	16
902		730	172
2,039		1,979	60

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			264
			23
			110
			-75
			657
			30
			175
			16
			172
			60

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
US TSY NOTE	P	2014-06-13	2015-12-09
CME GROUP INC	P	2011-03-02	2015-02-10
PLANTRONICS INC	P	2011-08-17	2015-07-13
ALIGN TECHNOLOGY	P	2015-05-28	2015-10-19
SUNEDISON INC	P	2015-03-10	2015-10-22
ESTEE LAUDER CO INC	P	2013-05-13	2015-10-23
SCHLUMBERGER LTD	P	2012-10-05	2015-06-23
MONSANTO CO	P	2011-04-13	2015-07-20
ASML HOLDING	P	2014-04-16	2015-04-06
CTRIIP COM INTL LTD	P	2015-08-04	2015-11-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,025		1,027	-2
849		552	297
617		372	245
184		184	
4,244		10,182	-5,938
5,820		4,450	1,370
7,080		6,035	1,045
2,674		1,946	728
804		703	101
732		551	181

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			297
			245
			-5,938
			1,370
			1,045
			728
			101
			181

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
INTESA SANPAOLO	P	2014-05-21	2015-02-24
NATL GRID TRANSCO	P	2015-05-01	2015-07-20
SINGAPORE EXCHANGE LTD	P	2015-03-27	2015-06-18
ASML HOLDING NV NY	P	2013-07-05	2015-04-06
OLYMPUS CORPORATION	P	2014-05-07	2015-05-11
NOVARTIS AG	P	2009-06-12	2015-01-07
HARTFORD MUT FDS INC INTL VALUE FD	P	2014-07-08	2015-02-25
PRINCIPAL FDS INC MIDCAP FUND	P	2013-05-23	2015-05-28
ISHARES IBOXX H/Y COR BD	P	2014-10-13	2015-07-01
ISHARES CORE S&P TOTAL US STOCK	P	2012-10-26	2015-03-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,248		1,166	82
604		605	-1
1,146		1,207	-61
402		326	76
336		303	33
1,264		623	641
4,000		4,282	-282
6,000		4,695	1,305
6,291		6,444	-153
1,842		1,217	625

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			82
			-1
			-61
			76
			33
			641
			-282
			1,305
			-153
			625

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ENSCO PLC	P	2014-10-10	2015-01-20
US TSY NOTE	P	2014-11-14	2015-04-30
FMC TECHNOLOGIES INC	P	2014-09-25	2015-10-01
US TSY NOTE	P	2014-05-05	2015-09-22
COVIDIEN PLC	P	2006-06-30	2015-01-27
QUALCOMM INC	P	2011-08-05	2015-03-10
COMCAST CORP	P	2014-11-20	2015-05-06
TERRAFORM PWR INC	P	2015-06-24	2015-08-26
HARLEY DAVIDSON INC	P	2013-07-15	2015-05-29
SERVICENOW INC	P	2013-06-20	2015-07-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,037		1,355	-318
8,852		8,697	155
1,468		2,605	-1,137
9,360		9,350	10
3,806		1,119	2,687
2,684		1,935	749
115		109	6
3,430		6,246	-2,816
5,526		5,982	-456
862		420	442

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-318
			155
			-1,137
			10
			2,687
			749
			6
			-2,816
			-456
			442

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NVIDIA CORPORATION	P	2012-05-22	2015-08-25
AXA ADS	P	2015-05-12	2015-12-14
DAIMLER AG	P	2015-05-15	2015-08-21
ITAU UNIBANCO MULTIPLE	P	2014-10-22	2015-03-09
NESTLE SPON ADR	P	2014-05-15	2015-01-15
SONY CORP	P	2014-11-24	2015-08-21
BAIDU INC ADS	P	2012-11-02	2015-08-26
PUBLICIS GROUPE SA	P	2013-01-24	2015-02-12
NOVO NORDISK	P	2007-02-28	2015-03-27
MERGER FD SH BEN INT	P	2015-01-02	2015-05-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
253		140	113
2,187		2,056	131
1,597		1,976	-379
937		1,193	-256
992		993	-1
881		760	121
566		398	168
943		929	14
741		136	605
748		735	13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			113
			131
			-379
			-256
			-1
			121
			168
			14
			605
			13

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ROYAL DUTCH SHELL PLC	P	2012-02-02	2015-05-28
ISHARES MSCI EM MARKETS ASIA	P	2014-12-04	2015-04-01
ISHARES 1-3 YEAR CREDIT BD ETF	P	2014-01-10	2015-01-26
FMC TECHNOLOGIES INC	P	2015-03-24	2015-12-14
US TSY NOTE	P	2015-10-28	2015-12-09
GOLDMAN SACHS GRP INC	P	2012-10-04	2015-12-14
US TSY NOTE	P	2014-06-18	2015-08-28
CVS HELATH CORP	P	2008-11-06	2015-02-10
SCHLUMBERGER LTD	P	2010-06-10	2015-07-01
CUMMINS INC	P	2014-08-06	2015-06-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
961		1,146	-185
1,168		1,129	39
10,845		10,858	-13
262		335	-73
1,025		1,031	-6
3,555		2,635	920
2,073		2,063	10
1,727		509	1,218
763		515	248
677		698	-21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-185
			39
			-13
			-73
			-6
			920
			10
			1,218
			248
			-21

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AMAZON COM INC	P	2013-03-04	2015-11-24
LAS VEGAS SANDS CORPORATION	P	2013-06-26	2015-05-06
STARBUCKS CORP	P	2013-05-13	2015-10-19
ROCHE HOLDINGS	P	2012-05-08	2015-05-06
BAIDU INC	P	2015-01-21	2015-08-27
DISTRIBUIDORA INTERN ALIM	P	2014-08-29	2015-04-16
ITV PLC	P	2014-07-21	2015-03-31
NIELSEN HOLDINGS	P	2014-10-13	2015-05-05
SUEZ ENVIRONNEMENT	P	2015-03-04	2015-06-24
BABCI BUKBAI VUZ ARG	P	2013-09-05	2015-04-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,921		2,685	3,236
52		51	1
1,158		661	497
72		43	29
444		621	-177
1,543		1,528	15
559		525	34
3,339		3,198	141
1,256		1,105	151
1,442		1,551	-109

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,236
			1
			497
			29
			-177
			15
			34
			141
			151
			-109

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
SABMILLER PLC	P	2013-09-06	2015-04-16
PUBLICIS GROUPE SA	P	2010-11-01	2015-02-03
TEMPLETON INCOME TR GLOBAL BD FD	P	2014-12-16	2015-07-13
SPDR BARCLAYS HIGH YIELD BOND ETF	P	2011-08-02	2015-10-13
ISHARES S&P MIDCAP 4000 INDEX	P	2014-12-22	2015-08-24
MC DONALDS CORP	P	2012-10-23	2015-10-15
FNMA	P	2015-06-10	2015-08-28
US TSY NOTE	P	2015-06-05	2015-09-22
GREENHILL & CO INC	P	2012-07-20	2015-03-10
AMAZON COM INC	P	2006-08-10	2015-11-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
650		598	52
390		276	114
1,353		1,369	-16
21,064		22,683	-1,619
1,112		1,161	-49
719		617	102
1,986		1,965	21
1,040		1,040	
342		326	16
3,452		184	3,268

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			52
			114
			-16
			-1,619
			-49
			102
			21
			16
			3,268

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DIRECTV COM	P	2006-06-30	2015-01-30
SOTHEBY'S	P	2011-10-19	2015-12-14
EOG RESOURCES INC	P	2014-10-03	2015-06-23
AMERICAN EXPRESS CO	P	2012-10-08	2015-04-30
LINKEDIN CORP	P	2012-11-13	2015-09-21
STATE STREET CORP	P	2012-10-16	2015-05-06
ROCKWELL AUTOMATION INC	P	2012-03-06	2015-05-06
BANCA POPLARE DELL EMILIA ROMA	P	2015-03-27	2015-06-02
ENCANA CORP	P	2014-12-29	2015-06-02
JULIUS BAER GROUP	P	2014-07-17	2015-02-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,221		398	1,823
235		285	-50
6,196		6,788	-592
2,244		1,808	436
5,906		5,229	677
78		44	34
120		77	43
940		919	21
2,408		2,718	-310
330		289	41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,823
			-50
			-592
			436
			677
			34
			43
			21
			-310
			41

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NIPPON TELEGRAPH & TELEPHONE	P	2014-09-11	2015-03-27
SUNTORY BEVERAGE AND FOOD LTD	P	2014-05-09	2015-01-08
BURBERRY GROUP PLC	P	2013-10-17	2015-04-16
SCHLUMBERGER LTD	P	2013-12-18	2015-04-06
RECKITT BENCKISER PLC	P	2009-11-12	2015-02-05
AMG FUNDS III MANAGERS BOND FD	P	2013-01-18	2015-04-15
TEMPLETON INCOME TR GLOBAL BD FD	P	2012-02-09	2015-07-13
NOVO NORDISK	P	2014-08-07	2015-04-09
SPDR BARCLAYS CAPITAL SHORT	P	2014-03-11	2015-06-17
FNMA	P	2014-12-04	2015-08-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
312		332	-20
1,067		1,196	-129
1,065		999	66
345		344	1
1,319		713	606
23,480		23,598	-118
8,831		9,468	-637
328		266	62
11,937		12,027	-90
2,022		2,005	17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-20
			-129
			66
			1
			606
			-118
			-637
			62
			-90
			17

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VODAFONE GROUP	P	2014-11-14	2015-06-10
JOY GLOBAL INC	P	2012-09-27	2015-04-21
APPLE INC	P	2011-08-08	2015-02-10
EMC CORP MASS	P	2011-11-08	2015-11-05
TEXAS INSTRUMENTS	P	2006-06-30	2015-02-10
GOOGLE INC	P	2014-08-26	2015-05-04
ANHEUSER BUSCH INBEV	P	2013-10-31	2015-10-19
MEAD JOHNSON NUTRITION COMPANY	P	2013-06-20	2015-05-06
VISA INC	P	2013-04-25	2015-10-19
SALESFORCE COM INC	P	2012-01-06	2015-04-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,032		1,939	93
1,307		1,937	-630
366		156	210
2,750		2,550	200
1,889		1,033	856
24		25	-1
236		208	28
97		78	19
231		127	104
2,307		972	1,335

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			93
			-630
			210
			200
			856
			-1
			28
			19
			104
			1,335

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BANCO BILBAO VIZ ARD	P	2014-04-29	2015-04-08
EXPERIAN GP LTD	P	2014-07-11	2015-05-07
KINGFISHER PLC	P	2014-08-05	2015-02-13
NXP SEMICONDUCTORS	P	2015-03-10	2015-10-22
SVENSKA CELLULOSA	P	2014-11-06	2015-02-10
CHINA MOBILE LTD	P	2013-08-26	2015-03-27
TOTAL SA	P	2014-03-05	2015-06-10
SABMILLER PLC	P	2008-01-22	2015-04-16
AIR PRODUCTS & CHEMICALS	P	2011-08-08	2015-05-28
TEVA PHARMACEUTICAL	P	2011-08-10	2015-07-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,262		1,489	-227
706		723	-17
614		567	47
573		588	-15
1,245		1,212	33
1,743		1,404	339
1,644		2,158	-514
540		226	314
1,036		559	477
11,353		6,139	5,214

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-227
			-17
			47
			-15
			33
			339
			-514
			314
			477
			5,214

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SPDR BARCLAYS CAPITAL HIGH YIELD	P	2015-03-20	2015-12-18
VANGUARD EMERGING MARKETS BD	P	2014-11-18	2015-12-09
FNAM	P	2014-05-12	2015-02-19
LIBERTY BROADBAND CORP	P	2014-12-11	2015-01-05
MARATHON OIL CO	P	2014-03-07	2015-11-30
APPLIED MATERIALS INC	P	2005-12-29	2015-02-10
FHLMC MTN	P	2012-06-05	2015-06-10
UNITEDHEALTH GP INC	P	2006-06-30	2015-02-10
MOBILEYE NV	P	2014-08-06	2015-07-20
APPLE INC	P	2013-04-15	2015-05-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,645		6,574	-929
6,287		6,598	-311
2,045		2,045	
24			24
474		921	-447
3,109		2,342	767
22,137		22,141	-4
1,636		673	963
2,314		1,496	818
124		60	64

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-929
			-311
			24
			-447
			767
			-4
			963
			818
			64

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MONSANTO CO	P	2013-06-20	2015-07-20
WELLS FARGO & CO	P	2012-10-08	2015-05-06
AB ELECTROLOX	P	2015-03-31	2015-10-23
BANCO POPULAR ESPANOL	P	2015-04-07	2015-12-02
FIRST QUANTUM MINERALS LTD	P	2015-06-02	2015-08-21
KONINKLIJKE PHIL	P	2014-09-25	2015-05-04
OLYMPUS CORPORATION	P	2014-05-14	2015-05-11
TAIWAN SMCNDCTR MFG CO	P	2015-06-10	2015-12-16
COMPASS GROUP PLC	P	2012-12-07	2015-01-15
TOYOTA MOTOR CP	P	2014-01-28	2015-03-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,064		4,117	-53
110		72	38
1,931		2,060	-129
2,133		3,104	-971
782		2,167	-1,385
1,632		1,818	-186
1,904		1,912	-8
1,888		1,884	4
2,084		1,625	459
280		235	45

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-53
			38
			-129
			-971
			-1,385
			-186
			-8
			4
			459
			45

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SCHLUMBERGER LTD	P	2009-09-15	2015-04-06
CHUBB CORP	P	2012-02-02	2015-12-02
VANGUARD MID CAP	P	2011-08-08	2015-07-28
SPDR S&P 500 BUYBACK ETF	P	2015-06-09	2015-09-30
VANGUARD LARGE CAP ETF	P	2013-09-12	2015-07-27
GENERAL ELECTRIC CO	P	2014-08-14	2015-04-02
APPLE INC	P	2013-09-19	2015-08-04
NEWFIELD EXPL CO	P	2012-11-06	2015-06-26
AT&T INC	P	2009-06-17	2015-11-24
FNMA	P	2011-11-28	2015-02-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
689		489	200
3,015		1,561	1,454
22,607		11,637	10,970
1,120		1,264	-144
386		311	75
495		511	-16
3,641		1,996	1,645
331		238	93
2,512		1,860	652
15,341		15,288	53

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			200
			1,454
			10,970
			-144
			75
			-16
			1,645
			93
			652
			53

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
US TSY NOTE	P	2013-08-07	2015-08-28
MONSANTO CO	P	2014-12-18	2015-07-20
AUTODESK INC	P	2012-08-23	2015-08-27
MONSTER BEVERAGE CORP	P	2013-12-19	2015-04-21
YUM BRANDS INC	P	2012-07-19	2015-10-08
ACTELION LTD	P	2015-02-05	2015-06-12
BARCLAYS PLC	P	2015-02-03	2015-06-11
GALAXY ENTMNT GRP LTD	P	2014-03-26	2015-03-11
KOREA ELECTRIC POWER CORP	P	2014-11-12	2015-06-02
PERNOD RICARD	P	2014-06-26	2015-05-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,042		4,002	40
642		717	-75
4,716		3,184	1,532
2,093		991	1,102
5,978		5,633	345
2,443		1,829	614
1,951		1,840	111
656		999	-343
1,294		1,329	-35
1,877		1,792	85

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			40
			-75
			1,532
			1,102
			345
			614
			111
			-343
			-35
			85

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TENCENT HLDGS LTD	P	2014-09-29	2015-06-18
EXPERIAN GP LTD	P	2013-12-05	2015-05-05
UBS GROUP AG	P	2014-03-13	2015-07-10
TENCENT HLDGS LTD	P	2011-11-21	2015-06-02
ENERGEN CORPORATION	P	2013-09-30	2015-05-28
VANGUARD SMALL CAP ETF	P	2011-09-06	2015-07-28
TAIWAN SMCNDCTR MFG CO LTD	P	2014-02-10	2015-01-20
VANGUARD SHORT TERM CORPORATE	P	2013-10-30	2015-05-12
GREENHILL & CO INC	P	2014-05-30	2015-04-01
CALIFORNIA RES CORP	P	2012-12-14	2015-02-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
417		311	106
1,786		1,848	-62
1,492		1,367	125
1,798		355	1,443
2,911		3,277	-366
14,326		7,754	6,572
851		640	211
9,266		9,298	-32
823		1,032	-209
41		54	-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			106
			-62
			125
			1,443
			-366
			6,572
			211
			-32
			-209
			-13

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
PEABODY ENERGY CORP	P	2012-07-24	2015-06-01
BHP BILLITON LTD	P	2009-03-25	2015-02-20
GENERAL ELECTRIC CO	P	2005-12-29	2015-04-06
USTSY NOTE	P	2013-11-15	2015-04-30
NETFLIX INC	P	2015-08-24	2015-10-19
AVAGO TECH	P	2013-09-20	2015-04-20
NETSUITE INC	P	2013-03-04	2015-04-21
AMERICAN EXPRESS CO	P	2011-09-28	2015-04-30
AIA GROUP LTD	P	2014-09-23	2015-05-18
BG GROUP PLC	P	2015-04-13	2015-05-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
136		930	-794
1,010		1,333	-323
2,791		2,911	-120
4,918		4,604	314
203		195	8
4,247		1,438	2,809
3,828		3,422	406
2,167		1,342	825
351		281	70
1,629		1,605	24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-794
			-323
			-120
			314
			8
			2,809
			406
			825
			70
			24

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GLAXOSMITHKLINE PLC	P	2015-02-24	2015-05-26
KROTON EDUCACIONAL	P	2014-11-04	2015-04-16
PROSIEBENSAT 1 MEDIA	P	2015-01-15	2015-09-04
TOTAL S A	P	2014-10-02	2015-08-06
GALAXY ENTMNT GRP	P	2014-02-06	2015-03-11
BAIDU INC	P	2012-05-08	2015-08-25
TOYOTA MOTOR CP	P	2009-11-19	2015-01-08
FIDELITY ADVISOR SMALL CAP	P	2013-03-06	2015-07-28
TCW FDS INC EMERGING MKTS INC	P	2011-08-05	2015-05-18
VANGUARD EUQOPEAN MSCI ETF	P	2014-11-07	2015-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,140		1,242	-102
1,489		2,501	-1,012
1,304		1,197	107
247		315	-68
568		1,199	-631
583		492	91
1,677		1,088	589
6,500		5,614	886
3,000		3,297	-297
1,188		1,120	68

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-102
			-1,012
			107
			-68
			-631
			91
			589
			886
			-297
			68

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD TTL STK MKT ETF	P	2013-08-15	2015-07-27
MARATHON OIL CO	P	2014-12-23	2015-11-30
CHEMOURS CO	P	2012-12-28	2015-07-23
PRECISION CASTPARTS CORP	P	2014-07-25	2015-10-23
BIOGEN IDEC INC	P	2006-06-30	2015-02-10
GOOGLE INC	P	2008-10-24	2015-05-04
US TSY NOTE	P	2012-07-26	2015-12-09
NETSUITE INC	P	2014-12-18	2015-04-21
BRISTOL MYERS SQUIBB CO	P	2013-02-04	2015-05-06
NIKE INC	P	2013-07-15	2015-10-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
321		260	61
422		687	-265
76		73	3
3,217		3,287	-70
2,791		331	2,460
10		3	7
14,367		14,404	-37
652		763	-111
65		37	28
399		190	209

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			61
			-265
			3
			-70
			2,460
			7
			-37
			-111
			28
			209

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
CHARLES SCHWAB	P	2012-03-30	2015-05-06
ALIBABA GROUP HLDG LTD	P	2015-01-15	2015-05-20
BT GP PLC	P	2014-06-13	2015-02-05
GREAT WALL MOTOR CO LTD	P	2015-06-02	2015-07-15
KUBOTA CP	P	2014-07-11	2015-05-11
RECKITT BENCKISER PLC	P	2014-09-26	2015-02-25
UBS GROUP	P	2014-01-31	2015-01-15
ING GROEP NV	P	2013-07-10	2015-10-23
CANADIAN NATL RAILWAY CO	P	2007-09-27	2015-02-24
GOLDMAN SACHS TR STRATEGIC INC	P	2013-07-05	2015-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
62		29	33
2,639		2,792	-153
2,992		2,780	212
826		1,343	-517
314		274	40
569		529	40
1,263		1,523	-260
570		374	196
1,824		772	1,052
20,000		20,932	-932

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			33
			-153
			212
			-517
			40
			40
			-260
			196
			1,052
			-932

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TEMPLETON INCOME TR GLOBAL BD FD	P	2011-12-16	2015-07-13
VANGUARD GLBL EXUS REAL EST	P	2014-11-07	2015-05-06
EQUINIX INC	P	2014-05-23	2015-11-10
MCDERMOTT INTERNATIONAL INC	P	2014-04-01	2015-01-30
CHEVRON CORP	P	2012-07-23	2015-09-01
RED HAT INC	P	2013-11-19	2015-05-04
BLACKROCK INC	P	2009-03-30	2015-02-10
HOME DEPOT INC	P	2008-03-28	2015-02-10
US TSY NOTE	P	2010-01-07	2015-09-22
OCEANEERING INTL INC	P	2014-03-04	2015-01-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,829		10,256	-427
3,485		3,298	187
44			44
286		927	-641
1,985		2,761	-776
599		372	227
1,113		381	732
1,909		467	1,442
10,400		10,281	119
801		1,079	-278

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-427
			187
			44
			-641
			-776
			227
			732
			1,442
			119
			-278

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BRUKER CORPORATION	P	2014-03-12	2015-12-02
NOBLE ENERGY INC	P	2012-09-24	2015-08-31
CUMMINS INC	P	2012-05-16	2015-06-23
ALLERGAN PLC	P	2014-12-09	2015-12-09
BURBERRY GROUP PLC	P	2014-09-29	2015-05-26
HOLCIM LTD	P	2014-08-25	2015-01-15
LIBERTY GLOBAL PLC	P	2014-08-27	2015-07-01
RENAULT S A	P	2014-11-24	2015-05-14
VIPSHOP HLDGS LTD	P	2015-06-15	2015-09-14
INTESA SANPAOLO SPA	P	2013-11-26	2015-02-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,329		1,433	-104
4,070		6,298	-2,228
817		608	209
920		813	107
316		296	20
2,865		2,923	-58
126		57	69
2,148		1,575	573
655		933	-278
475		360	115

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-104
			-2,228
			209
			107
			20
			-58
			69
			573
			-278
			115

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FRESENIUS MEDICAL CARE	P	2009-05-08	2015-08-11
ISHARES MSCI EMERGING MARKETS	P	2011-08-05	2015-12-02
ALERIAN MLP ETF	P	2015-07-01	2015-12-04
VANGUARD SMALL CAP ETF	P	2014-12-22	2015-04-30
GOOGLE INC	P	2014-02-04	2015-07-29
MEDTRONIC PLC	P	2015-01-27	2015-01-27
CITRIX SYSTEMS INC	P	2012-10-26	2015-11-24
ROYAL DUTCH SHELL PLC	P	2013-09-19	2015-06-08
CABLEVISION SYSTEMS CORP	P	2006-06-30	2015-09-17
ISIS PHARM INC	P	2010-11-01	2015-02-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,945		994	951
15,255		19,157	-3,902
2,807		3,835	-1,028
1,204		1,160	44
627		574	53
33		35	-2
2,120		1,754	366
760		908	-148
3,929		1,551	2,378
1,600		234	1,366

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			951
			-3,902
			-1,028
			44
			53
			-2
			366
			-148
			2,378
			1,366

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
US TSY NOTE	P	2010-01-07	2015-08-28
PALO ALTO NETWORKS INC	P	2014-11-03	2015-06-23
COMPAGNIE FIN RICHEMONTAG	P	2013-07-16	2015-05-06
NVIDIA CORPORATION	P	2013-01-24	2015-08-25
ESTEE LAUDER CO INC	P	2012-02-03	2015-10-22
AMADEUS IT HLDG	P	2014-10-13	2015-09-02
CHINA MOBILE LTD	P	2014-06-04	2015-05-29
HSBC HOLDINGS PLC	P	2015-03-26	2015-06-25
LINDE AG	P	2015-05-05	2015-11-30
RIO TINTO PLC	P	2014-10-07	2015-05-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,085		2,033	52
544		318	226
62		65	-3
1,477		819	658
1,775		1,192	583
646		598	48
2,742		2,637	105
1,481		1,499	-18
1,719		1,929	-210
1,059		1,185	-126

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			52
			226
			-3
			658
			583
			48
			105
			-18
			-210
			-126

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VODAFONE GROUP PLC	P	2015-05-05	2015-09-29
JULIUS BAER GROUP LTD	P	2013-09-05	2015-01-15
HENNES & MAURITZ	P	2008-07-28	2015-01-08
SHARES MSCI EAFE INDEX	P	2011-08-08	2015-02-25
AMAZON COM INC	P	2014-05-20	2015-04-24
WISDOMTREE TR JPN SCAP HDG	P	2014-07-31	2015-03-06
ISHARES INTERM CREDIT BD ETF	P	2010-09-24	2015-03-16
PIER I IMPORTS INC	P	2014-09-02	2015-09-02
COACH INC	P	2013-07-24	2015-04-15
STATE STREET CORP	P	2013-03-13	2015-10-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,223		3,698	-475
1,133		1,219	-86
1,204		758	446
5,020		3,931	1,089
449		302	147
1,199		1,106	93
12,067		11,867	200
742		1,132	-390
1,272		1,656	-384
3,755		3,315	440

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-475
			-86
			446
			1,089
			147
			93
			200
			-390
			-384
			440

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CAMERON INTNL CORP	P	2011-07-14	2015-08-26
JONES LANG LASALLE INC	P	2009-07-06	2015-02-02
VISA INC	P	2010-05-26	2015-12-09
PERRIGO CO LTD	P	2014-05-28	2015-05-06
CONCHO RES INC	P	2013-06-20	2015-11-04
NXP SEMICONDUCTORS	P	2014-01-30	2015-03-02
GOLDMAN SACHS GRP INC	P	2012-03-07	2015-10-19
AMERICA MOVIL	P	2015-06-11	2015-10-15
CHINA TELECOM LTD	P	2015-05-13	2015-07-07
ICIC BANK LTD	P	2014-10-13	2015-05-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,571		2,010	561
145		32	113
3,661		948	2,713
188		136	52
3,945		3,160	785
2,280		1,105	1,175
185		116	69
1,325		1,582	-257
987		1,323	-336
3,653		3,711	-58

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			561
			113
			2,713
			52
			785
			1,175
			69
			-257
			-336
			-58

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LIXIL GROUP CORP	P	2015-06-17	2015-12-22
ROYAL DUTCH SHELL PLC	P	2015-04-10	2015-07-23
BANCO POPULAR ESPANOL SA	P	2015-04-07	2015-05-27
KUBOTA CP ADR	P	2013-04-12	2015-03-27
INDIVIOR PLC	P	2010-06-24	2015-01-08
JP MORGAN CHASE & CO	P	2012-07-11	2015-07-28
BOEING CO	P	2014-03-13	2015-01-29
WISDOMTREE TRUST JAPN HEDGE	P	2014-07-31	2015-03-16
VANGUARD LARGE CAP ETF	P	2010-09-22	2015-05-20
PRECISION CASTPARTS CORP	P	2015-01-16	2015-10-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,666		1,513	153
2,526		2,813	-287
25			25
957		950	7
22		17	5
2,519		1,263	1,256
296		245	51
1,224		1,105	119
2,531		1,394	1,137
691		584	107

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			153
			-287
			25
			7
			5
			1,256
			51
			119
			1,137
			107

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EMC CORP MASS	P	2013-01-29	2015-11-05
SYNCHRONY FINANCIAL	P	2014-07-31	2015-10-19
CHEVRON CORP	P	2012-03-06	2015-08-31
NEWFIELD EXPL CO	P	2012-05-01	2015-06-26
VODAFONE GROUP PLC	P	2006-06-30	2015-05-13
SKYWORKS SOLUTIONS INC	P	2014-09-19	2015-04-20
CUMMINS INC	P	2012-07-13	2015-06-23
OCEANEERING INTL INC	P	2013-07-15	2015-01-22
GOOGLE INC	P	2012-10-09	2015-08-24
ANHUI CONCH CEMENT	P	2015-05-05	2015-07-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
757		686	71
570		437	133
1,794		2,429	-635
516		499	17
1,972		2,202	-230
2,652		1,613	1,039
3,252		2,172	1,080
3,587		5,264	-1,677
2,367		1,715	652
970		1,232	-262

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			71
			133
			-635
			17
			-230
			1,039
			1,080
			-1,677
			652
			-262

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
CME GROUP INC	P	2015-04-06	2015-11-05
INDIVIOR PLC	P	2014-09-26	2015-01-08
LLOYDS BANKING GROUP	P	2014-08-22	2015-05-14
SAFRAN SA	P	2014-08-25	2015-05-15
AIA GROUP LTD	P	2012-09-07	2015-04-10
LULUEMON ATHLETICA INC	P	2013-01-30	2015-01-05
KINGFISHER PLC	P	2006-06-30	2015-02-13
MERGER FD SH BEN INT	P	2012-02-09	2015-05-18
ENERGY SEL SECT SPDR FD	P	2014-12-12	2015-10-07
WYNN RESORTS LTD	P	2015-03-03	2015-08-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
574		556	18
23		15	8
2,932		2,721	211
3,793		3,373	420
3,527		2,080	1,447
1,613		1,674	-61
2,428		1,970	458
19,202		18,889	313
1,015		1,112	-97
481		846	-365

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			18
			8
			211
			420
			1,447
			-61
			458
			313
			-97
			-365

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD SHORT TERM CORPORATE	P	2011-10-06	2015-05-12
ROYAL DUTCH SHELL PLC	P	2014-12-17	2015-06-08
EXXON MOBIL CORP	P	2012-07-12	2015-04-01
TOWERS WATSON & CO	P	2014-05-13	2015-07-01
CHUBB CORP	P	2008-02-05	2015-07-01
PALL CORPORATION	P	2006-06-30	2015-05-15
WALT DISNEY CO HLDG CO	P	2005-12-29	2015-11-24
SPLUNK INC	P	2014-12-18	2015-10-19
CVS HEALTH CORP	P	2013-12-02	2015-06-23
PRICELINE COM INC	P	2013-04-11	2015-03-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,677		11,299	378
876		1,032	-156
3,048		3,029	19
2,960		2,495	465
3,874		1,658	2,216
4,091		924	3,167
3,521		763	2,758
182		176	6
851		538	313
4,998		3,100	1,898

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			378
			-156
			19
			465
			2,216
			3,167
			2,758
			6
			313
			1,898

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ILLUMINA INC	P	2012-04-19	2015-06-23
APPLIED MATERIALS INC	P	2014-07-10	2015-05-01
COMPASS GROUP PLC	P	2014-10-16	2015-07-31
INGENICO GROUP	P	2015-05-15	2015-09-17
MASTERCARD INC	P	2014-03-13	2015-01-26
SCHLUMBERGER LTD	P	2014-09-25	2015-04-06
ALLERGAN PLC	P	2014-02-19	2015-06-17
LVMH MOET HENNESSY LOUIS	P	2013-04-18	2015-05-04
LVMH MOET HENNESSY LOUIS	P	2009-01-16	2015-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,609		289	1,320
2,482		2,867	-385
745		758	-13
1,187		1,323	-136
3,041		2,641	400
1,379		1,442	-63
4,010		2,785	1,225
316		285	31
2,165		1,103	1,062

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,320
			-385
			-13
			-136
			400
			-63
			1,225
			31
			1,062

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ACWWMARY SUMMER 24 TUFTON ST TACOMA,WA 98447	NONE	501 (C) (3)	STUDENT EDUCATION	12,000
ANNIE WRIGHT SCHOOL 827 N TACOMA AVE TACOMA,WA 98403	NONE	501 (C) (3)	STUDENT EDUCATION	4,000
BATTLE GROUND PUBLIC SCHOOLS PO BOX 200 BATTLE GROUND,WA 98604	NONE	501 (C) (3)	STUDENT SCHOLARSHIPS	4,000
BELLARMINE PREP HIGH SCHOOL 2300 S WASHINGTON TACOMA,WA 98405	NONE	501 (C) (3)	STUDENT EDUCATION	4,000
BREMERTON CTRL LIONS CHARITABLE FOU PO BOX 707 BREMERTON,WA 98337	NONE	501 (C) (3)	STUDENT EDUCATION	3,000
BREMERTON SCHOOL DISTRICT 134 N MARION BREMERTON,WA 98312	NONE	501 (C) (3)	STUDENT EDUCATION	4,500
COLLEGE SUCCESS FOUNDATION 980 PACIFIC A SUITE 1250 TACOMA,WA 98402	NONE	501 (C)(3)	STUDENT EDUCATION	3,500
GIG HARBOR LIONS ENDOWMENT FUND PO BOX 331 GIG HARBOR,WA 98335	NONE	501 (C) (3)	STUDENT SCHOLARSHIPS	3,000
HARBOR MONTESSORI 5414 COMTE DR NW GIG HARBOR,WA 98385	NONE	501 (C) (3)	STUDENT EDUCATION	7,000
MALALA FUND 1201 CONNECTICUT AVE NW WASHINGTON,DC 20036	NONE	501 (C) (3)	STUDENT EDUCATION	1,000
MARY BRIDGE CHILDREN'S FOUNDATION 311 S L STREET TACOMA,WA 98415	NONE	501 (C) (3)	STUDENT EDUCATION	4,000
OREGON STATE UNIVERSITY FOUNDATION 707 SE WASHINGTON STE 500 PORTLAND,OR 97205	NONE	501 (C) (3)	STUDENT EDUCATION	2,000
ROTARY SCHOLARSHIP FUND PO BOX 2142 BREMERTON,WA 98310	NONE	501 (C) (3)	STUDENT SCHOLARSHIPS	8,000
SAN JUAN ISLAND SCHOOL DISTRICT 45 BLAIR AVENUE FRIDAY HARBOR,WA 98250	NONE	501 (C) (3)	STUDENT EDUCATION	2,000
SILVERWOOD SCHOOL 14000 CENTRAL VALLEY ROAD BREMERTON,WA 98311	NONE	501 (C) (3)	STUDENT EDUCATION	5,000
Total 3a				128,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SPRINGSTREET INTERNATIONAL SCHOOL 505 SPRING STREET FRIDAY HARBOR,WA 98250	NONE	501 (C) (3)	STUDENT EDUCATION	10,000
TURKISH EDUCTIONAL FOUNDATION 111 B SLADKY AVE MOUNTAIN VIEW,CA 94040	NONE	501 (C) (3)	STUDENT EDUCATION	7,500
UNIVERSITY OF OREGON 360 E 10TH AVE SUITE 202 EUGENE,OR 97401	NONE	501 (C) (3)	STUDENT EDUCATION	9,000
UNIVERSITY OF PUGET SOUND 1500 N WARNER ST 1087 TACOMA,WA 98416	NONE	501 (C) (3)	STUDENT EDUCATION	15,500
UNIVERSITY OF WASHINGTON FH LABS 620 UNIVERSITY DR FRIDAY HARBOR,WA 98250	NONE	501 (C) (3)	STUDENT EDUCATION	3,000
WA STATE HOME & COMMUNITY8 EDUCATO PO BOX 31757 BELLINGHAM,WA 98228	NONE	501 (C) (3)	STUDENT EDUCATION	4,000
WASHINGTON STATE UNIVERSITY LIGHTY SVS 260 PULLMAN,WA 99164	NONE	501 (C) (3)	STUDENT EDUCATION	2,000
YMCS PIERCE AND KITSAP COUNTY 4717 S 19TH SUITE 201 TACOMA,WA 98405	NONE	501 (C) (3)	STUDENT EDUCATION	10,000
Total			3a	128,000

TY 2015 Accounting Fees Schedule

Name: THE ISLAM FAMILY FOUNDATION

EIN: 02-0683054

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,100	1,100		

TY 2015 Investments Corporate Stock Schedule

Name: THE ISLAM FAMILY FOUNDATION

EIN: 02-0683054

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCKS	1,851,514	2,158,036

TY 2015 Investments Government Obligations Schedule

Name: THE ISLAM FAMILY FOUNDATION

EIN: 02-0683054

**US Government Securities - End of
Year Book Value:**

153,393

**US Government Securities - End of
Year Fair Market Value:**

147,488

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2015 Other Decreases Schedule

Name: THE ISLAM FAMILY FOUNDATION

EIN: 02-0683054

Description	Amount
INCOME TAX	1,642

TY 2015 Other Expenses Schedule**Name:** THE ISLAM FAMILY FOUNDATION**EIN:** 02-0683054

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BANK CHARGES	71	71		
OFFICE SUPPLIES				
OTHER PORTFOLIO EXPENSES				

TY 2015 Other Income Schedule

Name: THE ISLAM FAMILY FOUNDATION

EIN: 02-0683054

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INVESTMENT INCOME	403	403	403

TY 2015 Other Professional Fees Schedule**Name:** THE ISLAM FAMILY FOUNDATION**EIN:** 02-0683054

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SB BROKER FEES	17,830	17,830		
WELLS FARGO BROKER FEES	12,185	12,185		

TY 2015 Taxes Schedule**Name:** THE ISLAM FAMILY FOUNDATION**EIN:** 02-0683054

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CORPORATION LICENSE	25			
FOREIGN TAXES	1,096	1,096		