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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

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▶ 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 Boveri-Trackman Family Foundation Inc		A Employer identification number 04-3189191	
Number and street (or P O box number if mail is not delivered to street address) c/o Wilder and Shea One Hollis St R		B Telephone number (see instructions) (781) 235-3400	
City or town, state or province, country, and ZIP or foreign postal code Wellesley, MA 02482		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		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) ▶ \$ 1,845,161		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 type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	48,900	48,900		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10  87,734				
	b Gross sales price for all assets on line 6a 582,434				
	7 Capital gain net income (from Part IV, line 2)		87,734		
	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)				
	12 Total. Add lines 1 through 11	136,634	136,634		
	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).  3,125	3,125	2,000		1,125
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)  3,451	3,451	139		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).  40	40	5		
	24 Total operating and administrative expenses. Add lines 13 through 23	6,616	2,144		1,125
	25 Contributions, gifts, grants paid	84,500			84,500
	26 Total expenses and disbursements. Add lines 24 and 25	91,116	2,144		85,625
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	45,518			
	b Net investment income (if negative, enter -0-)		134,490		
	c Adjusted net income (if negative, enter -0-)				

Part II		Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments	418,908	233,038	233,038	
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).				
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U S and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)	1,129,696	1,131,060	819,753	
	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)	491,153	717,586	795,928	
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)	-10,034	-6,443	-3,558		
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	2,029,723	2,075,241	1,845,161		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule).				
	22	Other liabilities (describe ▶ _____)				
	23	Total liabilities(add lines 17 through 22)		0		
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	2,029,723	2,075,241		
	30	Total net assets or fund balances(see instructions)	2,029,723	2,075,241		
31	Total liabilities and net assets/fund balances(see instructions)	2,029,723	2,075,241			

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	2,029,723
2	Enter amount from Part I, line 27a	2	45,518
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	2,075,241
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,075,241

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	87,734
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	14,636

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	52,538	1,931,757	000 027197
2013	104,620	1,779,791	000 058782
2012	116,947	1,584,213	000 073820
2011	76,015	1,601,125	000 047476
2010	68,168	1,552,987	000 043895

2	Total of line 1, column (d).	2	000 251170
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	000 050234
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	1,931,820
5	Multiply line 4 by line 3.	5	97,043
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,345
7	Add lines 5 and 6.	7	98,388
8	Enter qualifying distributions from Part XII, line 4.	8	85,625

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

1,000

b

Exempt foreign organizations—tax withheld at source

6b

c

Tax paid with application for extension of time to file (Form 8868).

6c

3,216

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 1,500 Refunded

1

2,690

2

3

2,690

4

5

2,690

6a

1,000

6b

6c

3,216

6d

7

4,216

8

26

9

10

1,500

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?

1a

No

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.

1b

No

c

Did the foundation file Form 1120-POL for this year?

1c

No

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation \$ (2) On foundation managers \$

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$

2

Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities.

2

No

3

Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes

3

No

4a

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

4a

No

b

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

4b

5

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

5

No

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

6

Yes

7

Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.

7

Yes

8a

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

b

If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .

8b

Yes

9

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?
If "Yes," complete Part XIV

9

No

10

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

10

No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of Wilder & Shea Telephone no (617) 235-3400 Located at 1 Hollis St Wellesley MA ZIP+4 02181			
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		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 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

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</p>	<p>5b</p>
<p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>If "Yes" to 6b, file Form 8870.</p>	<p>6b</p>
<p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	<p>7b</p>

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

			(d)	
--	--	--	-----	--

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

				Contributions to
--	--	--	--	------------------

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

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 Not applicable	0
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 Not applicable	
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	1,751,085
b	Average of monthly cash balances.	1b	207,870
c	Fair market value of all other assets (see instructions).	1c	2,284
d	Total (add lines 1a, b, and c).	1d	1,961,239
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	1,961,239
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	29,419
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,931,820
6	Minimum investment return. Enter 5% of line 5.	6	96,591

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	96,591
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	2,690
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,690
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	93,901
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	93,901
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	93,901

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	85,625
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	85,625
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	85,625
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				93,901
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.				19,307
e From 2014.				
f Total of lines 3a through e.	19,307			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 85,625				
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.				85,625
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	8,276			8,276
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	11,031			
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.	11,031			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				11,031
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 organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a

Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b

85% of line 2a

c

Qualifying distributions from Part XII, line 4 for each year listed

d

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

e

Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c

3

Complete 3a, b, or c for the alternative test relied upon

a

"Assets" alternative test—enter

(1)

Value of all assets

(2)

Value of assets qualifying under section 4942(j)(3)(B)(i)

b

"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c

"Support" alternative test—enter

(1)

Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).

(2)

Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3)

Largest amount of support from an exempt organization

(4)

Gross investment income

Part XV

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

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

Philip Trackman

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 email address of the person to whom applications should be addressed

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information(continued)

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

Recipient	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 See Additional Data Table				
Total			3a	84,500
b Approved for future payment				
Total			3b	

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)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
Call Pfizer	P	2015-02-10	2015-02-10
Call Pfizer	P	2015-05-18	2015-05-18
Call Coca Cola	P	2015-04-20	2015-05-15
Call Coca Cola	P	2015-01-27	2015-02-20
Call Coca Cola	P	2015-01-27	2015-02-20
Call Coca Cola	P	2015-03-05	2015-04-17
Call Cisco Systems	P	2015-02-20	2015-02-20
Call Cisco Systems	P	2015-02-20	2015-02-20
Call Cisco Systems	P	2015-03-09	2015-03-09
Call Cisco Systems	P	2015-04-20	2015-05-15

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)
83		707	-624
732		37	695
186			186
17			17
85			85
162			162
337		911	-574
505		1,366	-861
422		267	155
223			223

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	
			-624
			695
			186
			17
			85
			162
			-574
			-861
			155
			223

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)
Call Cisco Systems	P	2015-06-08	2015-06-08
Call Cisco Systems	P	2015-06-08	2015-06-08
Call Cisco Systems	P	2015-06-08	2015-06-08
Call Cisco Systems	P	2015-06-08	2015-06-08
Call Cisco Systems	P	2015-06-08	2015-06-08
Call Cisco Systems	P	2015-06-08	2015-06-08
Call McDonalds	P	2015-02-03	2015-02-03
Call McDonalds	P	2015-04-07	2015-04-07
Call McDonalds	P	2015-02-02	2015-03-20
Call Morgan Stanley	P	2015-04-27	2015-04-27

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)
20		7	13
20		7	13
20		7	13
20		7	13
41		13	28
81		27	54
2,938		242	2,696
3,628		1,802	1,826
1,297			1,297
843		1,130	-287

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	
			13
			13
			13
			13
			28
			54
			2,696
			1,826
			1,297
			-287

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)
Call Morgan Stanley	P	2015-04-24	2015-05-01
Call Morgan Stanley	P	2014-12-19	2015-02-20
Call Morgan Stanley	P	2015-03-30	2015-03-30
Call Range Res	P	2015-02-03	2015-06-19
Call Range Res	P	2015-03-24	2015-06-19
Call Range Res	P	2014-12-17	2015-03-20
Call Glaxo	P	2015-05-27	2015-06-19
Call Cliffs Natural	P	2015-04-27	2015-05-15
Cal Cliffs Natural	P	2015-02-02	2015-02-06
Call Cliffs Natural	P	2015-02-09	2015-03-20

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)
115			115
1,142			1,142
250		80	170
432			432
233			233
1,483			1,483
137			137
93			93
103			103
313			313

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	
			115
			1,142
			170
			432
			233
			1,483
			137
			93
			103
			313

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)
Call Freeport McMoran	P	2015-03-25	2015-04-17
Call Freeport McMoran	P	2015-04-20	2015-06-19
Call Freeport McMoran	P	2015-04-20	2015-06-19
Call Schlumberger	P	2015-04-23	2015-04-23
Call Schlumberger	P	2014-12-22	2015-01-16
Call Schlumberger	P	2015-03-18	2015-03-18
Call Schlumberger	P	2015-03-18	2015-03-18
Call Schlumberger	P	2015-03-18	2015-03-18
Call Schlumberger	P	2015-03-18	2015-03-18
Call Schlumberger	P	2015-03-18	2015-03-18

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)
145			145
142			142
142			142
832		6,127	-5,295
1,533			1,533
33		18	15
33		18	15
67		35	32
67		35	32
133		71	62

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	
			145
			142
			142
			-5,295
			1,533
			15
			15
			32
			32
			62

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)
Call Schlumberger	P	2015-03-11	2015-03-11
Call Schlumberger	P	2015-03-06	2015-03-06
Call Spector SPDR Engy	P	2015-05-12	2015-06-19
Call Spector SPDR Engy	P	2015-05-12	2015-06-19
Call Spector SPDR Engy	P	2015-05-13	2015-05-13
Call Spector SPDR Engy	P	2015-05-13	2015-05-13
Call Spector SPDR Engy	P	2015-01-26	2015-03-20
Call Spector SPDR Engy	P	2014-11-24	2015-01-16
Call Spector SPDR Engy	P	2015-04-10	2015-04-10
Call Ishrs MSCI Jpn	P	2014-12-01	2015-01-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
472		177	295
193		37	156
344			344
517			517
87		9	78
130		14	116
253			253
433			433
187		28	159
832			832

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	
			295
			156
			344
			517
			78
			116
			253
			433
			159
			832

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)
Call Ishrs MSCI Jpn	P	2014-12-01	2015-01-16
Call Ishrs MSCI Jpn	P	2015-04-22	2015-04-22
Call Ishrs MSCI Jpn	P	2015-04-22	2015-04-22
Call Ishrs MSCI Jpn	P	2015-05-06	2015-05-06
Call Ishrs MSCI Jpn	P	2015-05-06	2015-05-06
Call Bank of America	P	2015-06-17	2015-06-17
Call Bank of America	P	2015-11-09	2015-11-09
Call Bank of America	P	2015-11-09	2015-11-09
Call Bank of America	P	2014-12-16	2015-01-16
Call Bank of America	P	2014-12-16	2015-01-16

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)
155			155
442		2,458	-2,016
1,105		6,195	-5,090
1,085		838	247
2,762		2,095	667
153		557	-404
36		201	-165
146		813	-667
13			13
13			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			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	
			155
			-2,016
			-5,090
			247
			667
			-404
			-165
			-667
			13
			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)
Call Bank of America	P	2014-12-16	2015-01-16
Call Bank of America	P	2014-12-16	2015-01-16
Call Bank of America	P	2015-07-20	2015-07-20
Call Bank of America	P	2015-07-20	2015-07-20
Call Bank of America	P	2015-07-20	2015-07-20
Call Bank of America	P	2015-11-06	2015-12-18
Call Bank of America	P	2015-11-06	2015-12-18
Call Bank of America	P	2015-11-06	2015-12-18
Call Bank of America	P	2015-09-22	2015-09-22
Call Bank of America	P	2015-09-22	2015-09-22

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)
27			27
13			13
42		35	7
85		71	14
85		71	14
154			154
256			256
100			100
60		5	55
121		11	110

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	
			27
			13
			7
			14
			14
			154
			256
			100
			55
			110

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)
Call Bank of America	P	2015-09-22	2015-09-22
Call Boeing	P	2015-06-23	2015-07-17
Call Boeing	P	2015-07-22	2015-07-31
Call Boeing	P	2015-07-15	2015-08-21
Call Boeing	P	2015-08-05	2015-08-21
Call Boeing	P	2015-08-05	2015-08-21
Call Boeing	P	2015-10-29	2015-10-29
Call Boeing	P	2015-12-22	2015-12-22
Call Cisco Systems	P	2015-06-05	2015-08-21
Call Cisco Systems	P	2015-06-05	2015-08-21

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)
121		11	110
172			172
197			197
550			550
195			195
78			78
363		1,027	-664
1,562		77	1,485
211			211
211			211

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	
			110
			172
			197
			550
			195
			78
			-664
			1,485
			211
			211

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)
Call Cisco Systems	P	2015-10-05	2015-12-18
Call Cliffs Natural	P	2015-09-03	2015-09-03
Call Cliffs Natural	P	2015-09-03	2015-09-03
Call Cliffs Natural	P	2015-09-02	2015-11-20
Call Coca Cola	P	2015-10-19	2015-10-19
Call Coca Cola	P	2015-10-26	2015-10-26
Call Coca Cola	P	2015-06-02	2015-08-21
Call Coca Cola	P	2015-06-02	2015-08-21
Call Coca Cola	P	2015-06-02	2015-08-21
Call Coca Cola	P	2015-10-26	2015-12-18

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)
113			113
18		37	-19
247		523	-276
333			333
90		126	-36
375		618	-243
46			46
15			15
76			76
138			138

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	
			113
			-19
			-276
			333
			-36
			-243
			46
			15
			76
			138

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)
Call Ford Motor Co	P	2015-11-24	2015-11-24
Call Ford Motor Co	P	2015-11-24	2015-11-24
Call Ford Motor Co	P	2015-11-24	2015-11-24
Call Ford Motor Co	P	2015-11-24	2015-11-24
Call Ford Motor Co	P	2015-11-24	2015-11-24
Call Ford Motor Co	P	2015-11-24	2015-11-24
Call Ford Motor Co	P	2015-05-07	2015-08-21
Call Ford Motor Co	P	2015-05-07	2015-08-21
Call Ford Motor Co	P	2015-05-07	2015-08-21
Call Ford Motor Co	P	2015-05-07	2015-08-21

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)
4		2	2
4		2	2
16		9	7
19		11	8
19		11	8
39		21	18
34			34
44			44
5			5
34			34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			2
			2
			7
			8
			8
			18
			34
			44
			5
			34

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)
Call Freeport McMoran	P	2015-10-12	2015-12-18
Call Freeport McMoran	P	2015-11-03	2015-11-03
Call Freeport McMoran	P	2015-11-03	2015-11-03
Call Freeport McMoran	P	2015-11-03	2015-11-03
Call Freeport McMoran	P	2015-11-03	2015-11-03
Call Freeport McMoran	P	2015-11-03	2015-11-03
Call Freeport McMoran	P	2015-11-03	2015-11-03
Call Freeport McMoran	P	2015-11-03	2015-11-03
Call Freeport McMoran	P	2015-06-22	2015-08-21
Call Freeport McMoran	P	2015-06-22	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)
353			353
15		4	11
15		4	11
15		4	11
15		4	11
15		4	11
31		7	24
46		11	35
33			33
33			33

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	
			353
			11
			11
			11
			11
			11
			24
			35
			33
			33

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)
Call Freeport McMoran	P	2015-06-22	2015-08-21
Call Freeport McMoran	P	2015-06-22	2015-08-21
Call General Electric	P	2015-01-21	2015-03-20
Call Glaxosmithkline	P	2015-09-08	2015-11-20
Call Glaxosmithkline	P	2015-06-22	2015-08-21
Call Glaxosmithkline	P	2015-06-22	2015-08-21
Call Ishrs Inc	P	2015-05-27	2015-07-17
Call Ishrs MSCI Jpn	P	2015-10-19	2015-10-19
Call Ishrs MSCI Jpn	P	2015-09-15	2015-09-15
Call McDonalds	P	2015-04-06	2015-06-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
33			33
65			65
178			178
187			187
115			115
77			77
217			217
1,556		1,323	233
987		483	504
4,657			4,657

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
			65
			178
			187
			115
			77
			217
			233
			504
			4,657

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)
Call McDonalds	P	2015-07-17	2015-08-21
Call McDonalds	P	2015-07-17	2015-08-21
Call McDonalds	P	2015-07-17	2015-08-21
Call McDonalds	P	2015-08-27	2015-09-18
Call McDonalds	P	2015-10-13	2015-10-13
Call McDonalds	P	2015-07-20	2015-07-20
Call McDonalds	P	2015-07-20	2015-07-20
Call McDonalds	P	2015-07-20	2015-07-20
Call McDonalds	P	2015-07-20	2015-07-20
Call McDonalds	P	2015-07-20	2015-07-20
Call McDonalds	P	2015-07-20	2015-07-20

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)
1,162			1,162
1,162			1,162
1,162			1,162
2,188			2,188
2,338		9,392	-7,054
30		5	25
59		10	49
59		10	49
89		15	74
86		15	71

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	
			1,162
			1,162
			1,162
			2,188
			-7,054
			25
			49
			49
			74
			71

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)
Call McDonalds	P	2015-07-20	2015-07-20
Call McDonalds	P	2015-07-20	2015-07-20
Call McDonalds	P	2015-07-20	2015-07-20
Call McDonalds	P	2015-11-19	2015-11-19
Call McDonalds	P	2015-12-24	2015-12-24
Call McDonalds	P	2015-12-24	2015-12-24
Call Pfizer	P	2015-05-15	2015-06-19
Call Pfizer	P	2015-05-15	2015-06-19
Call Pfizer	P	2015-05-15	2015-06-19
Call Pfizer	P	2015-05-15	2015-06-19

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)
119		20	99
149		25	124
285		51	234
4,224		14,144	-9,920
1,442		3,786	-2,344
2,163		5,679	-3,516
73			73
55			55
18			18
36			36

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	
			99
			124
			234
			-9,920
			-2,344
			-3,516
			73
			55
			18
			36

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)
Call Pfizer	P	2015-09-08	2015-11-20
Call Pfizer	P	2015-09-08	2015-11-20
Call Pfizer	P	2015-09-08	2015-11-20
Call Pfizer	P	2015-11-23	2015-12-18
Call Pfizer	P	2015-06-22	2015-08-21
Call Rackspace	P	2015-01-20	2015-01-20
Call Range Resources	P	2015-06-24	2015-08-21
Call Range Resources	P	2015-08-18	2015-12-18
Call Range Resources	P	2015-08-27	2015-12-18
Call Schlumberger	P	2015-10-02	2015-11-20

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)
101			101
25			25
127			127
73			73
153			153
607		1,722	-1,115
187			187
233			233
137			137
143			143

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			101
			25
			127
			73
			153
			-1,115
			187
			233
			137
			143

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)
Call Schlumberger	P	2015-07-20	2015-07-24
Call Schlumberger	P	2015-07-20	2015-07-24
Call Schlumberger	P	2015-07-20	2015-07-24
Call Schlumberger	P	2015-07-20	2015-07-24
Call Schlumberger	P	2015-07-20	2015-07-24
Call Schlumberger	P	2015-07-20	2015-07-24
Call Schlumberger	P	2015-07-20	2015-07-24
Call Schlumberger	P	2015-06-24	2015-07-17
Call Schlumberger	P	2015-06-24	2015-07-17
Call Schlumberger	P	2015-06-24	2015-07-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25			25
25			25
25			25
25			25
101			101
25			25
25			25
88			88
177			177
265			265

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	
			25
			25
			25
			25
			101
			25
			25
			88
			177
			265

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)
Call Schlumberger	P	2015-06-24	2015-07-17
Call Schlumberger	P	2015-07-29	2015-09-18
Call Schlumberger	P	2015-04-22	2015-06-19
Call Select Sector SPDR	P	2015-08-13	2015-09-18
Call Select Sector SPDR	P	2015-08-13	2015-09-18
Call SPDR DJ Indust Avg	P	2015-09-09	2015-09-11
Call SPDR DJ Indust Avg	P	2015-08-26	2015-08-26
Call SPDR DJ Indust Avg	P	2015-08-26	2015-08-26
Call SPDR DJ Indust Avg	P	2015-08-26	2015-08-26
Call SPDR DJ Indust Avg	P	2015-08-26	2015-08-26

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)
353			353
633			633
2,802			2,802
43			43
86			86
152			152
42		4	38
42		4	38
208		22	186
333		35	298

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	
			353
			633
			2,802
			43
			86
			152
			38
			38
			186
			298

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)
Call SPDR DJ Indust Avg	P	2015-10-15	2015-12-31
Call SPDR SP 500	P	2015-12-16	2015-12-16
Call SPDR SP 500	P	2015-01-21	2015-01-23
Call SPDR SP 500	P	2015-01-21	2015-01-23
Call SPDR SP 500	P	2015-12-22	2015-12-22
Call SPDR SP 500	P	2015-08-07	2015-08-07
Call Transocean	P	2015-09-18	2015-09-18
Call Transocean	P	2015-09-18	2015-09-18
Call Transocean	P	2015-09-18	2015-09-18
Call Transocean	P	2015-09-17	2015-10-16

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)
103			103
2,133		4,027	-1,894
92			92
69			69
4,222		2,557	1,665
283		167	116
27		125	-98
40		188	-148
67		313	-246
602			602

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			103
			-1,894
			92
			69
			1,665
			116
			-98
			-148
			-246
			602

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)
Call Transocean	P	2015-10-19	2015-11-20
Call UBSAG London	P	2015-12-01	2015-12-18
Call UBSAG London	P	2015-07-20	2015-11-20
Direxion Shs Exch	P	2015-01-05	2015-02-20
Direxion Shs Exch	P	2015-01-14	2015-02-20
Direxion Shs Exch	P	2015-01-15	2015-02-20
Direxion Shs Exch	P	2015-01-27	2015-02-20
General Electric	P	2014-07-22	2015-05-15
General Electric	P	2014-08-27	2015-05-15
General Electric	P	2014-10-07	2015-05-15

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)
443			443
222			222
472			472
9,180		8,324	856
9,180		8,049	1,131
9,180		8,011	1,169
18,361		16,847	1,514
5,409		5,193	216
8,114		7,868	246
5,409		5,003	406

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	
			443
			222
			472
			856
			1,131
			1,169
			1,514
			216
			246
			406

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)
General Electric	P	2015-01-07	2015-05-15
Rackspace Hosting	P	2014-06-30	2015-02-20
Adjust	P	2015-01-01	2015-01-23
General Electric	P	2010-08-17	2015-05-15
General Electric	P	2013-04-05	2015-05-15
General Electric	P	2013-07-02	2015-05-05
General Electric	P	2013-07-12	2015-05-15
General Electric	P	2013-12-02	2015-05-15
General Electric	P	2014-01-27	2015-05-15
General Electric	P	2014-04-08	2015-05-15

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)
27,046		24,048	2,998
9,717		6,767	2,950
18			18
13,523		7,869	5,654
8,114		6,864	1,250
2,705		2,309	396
2,705		2,374	331
2,705		2,680	25
2,705		2,527	178
2,705		2,588	117

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	
			2,998
			2,950
			18
			5,654
			1,250
			396
			331
			25
			178
			117

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)
Ishares MSCI Japan	P	2007-08-13	2015-11-20
Ishares MSCI Japan	P	2007-11-08	2015-11-20
Ishares MSCI Japan	P	2008-08-18	2015-11-20
Ishares MSCI Japan	P	2009-01-26	2015-11-20
Ishares MSCI Japan	P	2009-10-13	2015-11-20
Ishares MSCI Japan	P	2009-10-22	2015-11-20
McDonalds	P	2012-10-25	2015-11-25
McDonalds	P	2012-10-31	2015-11-25
McDonalds	P	2012-11-08	2015-11-25
McDonalds	P	2013-04-22	2015-11-25

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)
12,391		13,970	-1,579
12,391		13,590	-1,199
12,391		11,393	998
24,781		17,189	7,592
12,391		9,919	2,472
12,391		9,919	2,472
21,420		17,427	3,993
10,710		8,670	2,040
21,420		17,079	4,341
21,420		19,811	1,609

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	
			-1,579
			-1,199
			998
			7,592
			2,472
			2,472
			3,993
			2,040
			4,341
			1,609

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)
McDonalds	P	2013-05-30	2015-11-25
Mkt Vectors	P	2010-12-09	2015-02-20
Mkt Vectors	P	2011-08-17	2015-02-20
Morgan Stanley	P	2009-04-02	2015-05-01
Morgan Stanley	P	2009-04-15	2015-05-01
Morgan Stanley	P	2009-04-15	2015-05-01
Morgan Stanley	P	2009-09-08	2015-05-01
Morgan Stanley	P	2010-09-30	2015-05-01
Morgan Stanley	P	2010-09-30	2015-05-05
Rackspace Hosting	P	2013-04-01	2015-02-20

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)
32,130		29,271	2,859
13,449		6,412	7,037
13,449		6,560	6,889
7,536		4,743	2,793
3,768		2,282	1,486
3,768		2,282	1,486
3,768		2,794	974
15,073		9,932	5,141
22,443		14,897	7,546
4,859		4,999	-140

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			(I) 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	
			2,859
			7,037
			6,889
			2,793
			1,486
			1,486
			974
			5,141
			7,546
			-140

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)
Rackspace Hosting	P	2013-04-01	2015-02-20
Rackspace Hosting	P	2013-07-01	2015-02-20
Rackspace Hosting	P	2013-11-12	2015-02-20
Rackspace Hosting	P	2013-11-19	2015-02-20
Rackspace Hosting	P	2013-11-22	2015-02-20
Rackspace Hosting	P	2013-11-25	2015-02-20
Rackspace Hosting	P	2013-12-27	2015-02-20
SDPR Barclays ST	P	2014-04-02	2015-12-14
SDPR Barclays ST	P	2014-04-02	2015-12-14
SDPR Barclays ST	P	2014-04-02	2015-12-14

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)
19,434		19,995	-561
4,859		3,878	981
9,717		8,609	1,108
9,717		8,003	1,714
9,717		7,653	2,064
4,859		3,738	1,121
9,717		7,691	2,026
382		463	-81
1,274		1,544	-270
3,441		4,168	-727

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	
			-561
			981
			1,108
			1,714
			2,064
			1,121
			2,026
			-81
			-270
			-727

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)
SDPR Barclays ST	P	2014-04-23	2015-12-14
SDPR Barclays ST	P	2014-07-17	2015-12-14
SDPR Barclays ST	P	2014-09-29	2015-12-14

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)
7,646		9,279	-1,633
2,549		3,058	-509
2,549		2,997	-448

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			(I) 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	
			-1,633
			-509
			-448

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>				
Cape & Islands Chamber Music Festival PO Box 1934 North Eastham,MA 02651		PC	Arts	500
Waltham Symphony Orchestra 920 Trapelo Rd Waltham,MA 02452		PC	Arts	500
WGBH 800 3rd Ave New York,NY 10022		PC	Arts	500
WCRB 450 Broad St Church,VA 22046		PC	Arts	500
WBUR 890 Commonweaalth Ave Boston,MA 02215		PC	Arts	1,000
Union of Concerned Scientists 2 Brattle Square Cambridge,MA 02338		PC	Education	1,000
American Academy for the Adv of Science 1200 New York Ave NW Washington,DC 20005		PC	Education	6,000
The Wooster Fund 1012 Beall Ave Wooster,OH 44691		PC	Education	5,000
MA Audubon Society 208 S Great Rd Lincoln,MA 01773		PC	Environmental	1,000
National Wildlife Federation 11100 Wildlife Center Drive Reston,VA 20190		PC	Environmental	1,000
Nature Conservancy National 4245 North Fairfax Drive Suite 100 Arlington,VA 22203		PC	Environmental	5,000
Pound Hounds PO Box 212 Boston,MA 01740		PC	Environmental	1,000
American Red Cross 2025 E Street NW Washington,DC 20006		PC	Humanitarian	2,000
Doctors Without Borders 333 7th Ave 2nd Floor New York,NY 10001		PC	Humanitarian	8,000
March of Dimes 1275 Mamaroneck Ave White Plains,NY 10605		PC	Humanitarian	1,000
Total			3a	84,500

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>				
US Fund for Unicef 125 Maiden Lane New York, NY 10038		PC	Humanitarian	3,000
Wellesley Friendly Aid Association 219 Washington St Wellesley, MA 02481		PC	Humanitarian	500
Heifer International 1 World Ave Little Rock, AR 72202		PC	Humanitarian	4,500
American Diabetes Association 1701 North Beauregard St Alexandria, VA 22311		PC	Medical	7,000
American Cancer Society 250 Williams St NW Atlanta, GA 30303		PC	Medical	7,000
American Heart Association 7272 Greenville Ave Dallas, TX 75231		PC	Medical	2,000
Handel & Haydn Society 9 Harcourt St Boston, MA 02116		PC	Arts	1,000
Art Corps 4408 Delridge Way SW Suite 110 Seattle, WA 98106		PC	Social	500
Cape Cod Museum of Art 60 Hope Lane Dennis, MA 02638		PC	Arts	500
Newton Community Service Center 492 Waltham St West Newton, MA 02465		PC	Social	1,000
Greater Boston Food Bank 70 South Bay Ave Boston, MA 02118		PC	Social	3,000
Cornell Lab of Ornithology 159 Sapsucker Woods Rd Ithaca, NY 14850		PC	Social	500
Disabled American Veterans 3725 Alexandria Pike Cold Spring, KY 41076		PC	Social	2,000
Habitat for Humanity 1 World Ave Little Rock, AR 72202		PC	Social	4,500
Pine Street Inn 444 Harrison Ave Boston, MA 02118		PC	Social	3,000
Total			3a	84,500

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>				
Planned Parenthood Federation - National 434 West 33rd St New York, NY 10001		PC	Social	5,000
Planned Parenthood Federation - MA 1055 Commonwealth Ave Boston, MA 02215		PC	Social	2,000
Project Bread 145 Border St East Boston, MA 02128		PC	Social	1,000
Rosie's Place 889 Harrison Ave Boston, MA 02118		PC	Social	1,000
Wellesley Community Center 219 Washington St Wellesley, MA 02481		PC	Social	500
Hospice of the Good Shepherd 90 Wells Ave Newton, MA 02459		PC	Social	1,000
Total			3a	84,500

TY 2015 Accounting Fees Schedule

Name: Boveri-Trackman Family Foundation Inc

EIN: 04-3189191

Software ID: 15000290

Software Version: 15.3.0.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting	3,125	2,000		1,125

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

TY 2015 Gain/Loss from Sale of Other Assets Schedule

Name:

Boveri-Trackman Family Foundation Inc

EIN:

04-3189191

Software ID:

15000290

Software Version:

15.3.0.0

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
Call Pfizer	2015-02	P	2015-02		83	707			-624	
Call Pfizer	2015-05	P	2015-05		732	37			695	
Call Coca Cola	2015-04	P	2015-05		186				186	
Call Coca Cola	2015-01	P	2015-02		17				17	
Call Coca Cola	2015-01	P	2015-02		85				85	
Call Coca Cola	2015-03	P	2015-04		162				162	
Call Cisco Systems	2015-02	P	2015-02		337	911			-574	
Call Cisco Systems	2015-02	P	2015-02		505	1,366			-861	
Call Cisco Systems	2015-03	P	2015-03		422	267			155	
Call Cisco Systems	2015-04	P	2015-05		223				223	
Call Cisco Systems	2015-06	P	2015-06		20	7			13	
Call Cisco Systems	2015-06	P	2015-06		20	7			13	
Call Cisco Systems	2015-06	P	2015-06		20	7			13	
Call Cisco Systems	2015-06	P	2015-06		20	7			13	
Call Cisco Systems	2015-06	P	2015-06		41	13			28	
Call Cisco Systems	2015-06	P	2015-06		81	27			54	
Call McDonalds	2015-02	P	2015-02		2,938	242			2,696	
Call McDonalds	2015-04	P	2015-04		3,628	1,802			1,826	
Call McDonalds	2015-02	P	2015-03		1,297				1,297	
Call Morgan Stanley	2015-04	P	2015-04		843	1,130			-287	
Call Morgan Stanley	2015-04	P	2015-05		115				115	
Call Morgan Stanley	2014-12	P	2015-02		1,142				1,142	
Call Morgan Stanley	2015-03	P	2015-03		250	80			170	
Call Range Res	2015-02	P	2015-06		432				432	
Call Range Res	2015-03	P	2015-06		233				233	
Call Range Res	2014-12	P	2015-03		1,483				1,483	
Call Glaxo	2015-05	P	2015-06		137				137	
Call Cliffs Natural	2015-04	P	2015-05		93				93	
Cal Cliffs Natural	2015-02	P	2015-02		103				103	
Call Cliffs Natural	2015-02	P	2015-03		313				313	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
Call Freeport McMoran	2015-03	P	2015-04		145				145	
Call Freeport McMoran	2015-04	P	2015-06		142				142	
Call Freeport McMoran	2015-04	P	2015-06		142				142	
Call Schlumberger	2015-04	P	2015-04		832	6,127			-5,295	
Call Schlumberger	2014-12	P	2015-01		1,533				1,533	
Call Schlumberger	2015-03	P	2015-03		33	18			15	
Call Schlumberger	2015-03	P	2015-03		33	18			15	
Call Schlumberger	2015-03	P	2015-03		67	35			32	
Call Schlumberger	2015-03	P	2015-03		67	35			32	
Call Schlumberger	2015-03	P	2015-03		133	71			62	
Call Schlumberger	2015-03	P	2015-03		472	177			295	
Call Schlumberger	2015-03	P	2015-03		193	37			156	
Call Spector SPDR Engy	2015-05	P	2015-06		344				344	
Call Spector SPDR Engy	2015-05	P	2015-06		517				517	
Call Spector SPDR Engy	2015-05	P	2015-05		87	9			78	
Call Spector SPDR Engy	2015-05	P	2015-05		130	14			116	
Call Spector SPDR Engy	2015-01	P	2015-03		253				253	
Call Spector SPDR Engy	2014-11	P	2015-01		433				433	
Call Spector SPDR Engy	2015-04	P	2015-04		187	28			159	
Call Ishrs MSCI Jpn	2014-12	P	2015-01		832				832	
Call Ishrs MSCI Jpn	2014-12	P	2015-01		155				155	
Call Ishrs MSCI Jpn	2015-04	P	2015-04		442	2,458			-2,016	
Call Ishrs MSCI Jpn	2015-04	P	2015-04		1,105	6,195			-5,090	
Call Ishrs MSCI Jpn	2015-05	P	2015-05		1,085	838			247	
Call Ishrs MSCI Jpn	2015-05	P	2015-05		2,762	2,095			667	
Call Bank of America	2015-06	P	2015-06		153	557			-404	
Call Bank of America	2015-11	P	2015-11		36	201			-165	
Call Bank of America	2015-11	P	2015-11		146	813			-667	
Call Bank of America	2014-12	P	2015-01		13				13	
Call Bank of America	2014-12	P	2015-01		13				13	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
Call Bank of America	2014-12	P	2015-01		27				27	
Call Bank of America	2014-12	P	2015-01		13				13	
Call Bank of America	2015-07	P	2015-07		42	35			7	
Call Bank of America	2015-07	P	2015-07		85	71			14	
Call Bank of America	2015-07	P	2015-07		85	71			14	
Call Bank of America	2015-11	P	2015-12		154				154	
Call Bank of America	2015-11	P	2015-12		256				256	
Call Bank of America	2015-11	P	2015-12		100				100	
Call Bank of America	2015-09	P	2015-09		60	5			55	
Call Bank of America	2015-09	P	2015-09		121	11			110	
Call Bank of America	2015-09	P	2015-09		121	11			110	
Call Boeing	2015-06	P	2015-07		172				172	
Call Boeing	2015-07	P	2015-07		197				197	
Call Boeing	2015-07	P	2015-08		550				550	
Call Boeing	2015-08	P	2015-08		195				195	
Call Boeing	2015-08	P	2015-08		78				78	
Call Boeing	2015-10	P	2015-10		363	1,027			-664	
Call Boeing	2015-12	P	2015-12		1,562	77			1,485	
Call Cisco Systems	2015-06	P	2015-08		211				211	
Call Cisco Systems	2015-06	P	2015-08		211				211	
Call Cisco Systems	2015-10	P	2015-12		113				113	
Call Cliffs Natural	2015-09	P	2015-09		18	37			-19	
Call Cliffs Natural	2015-09	P	2015-09		247	523			-276	
Call Cliffs Natural	2015-09	P	2015-11		333				333	
Call Coca Cola	2015-10	P	2015-10		90	126			-36	
Call Coca Cola	2015-10	P	2015-10		375	618			-243	
Call Coca Cola	2015-06	P	2015-08		46				46	
Call Coca Cola	2015-06	P	2015-08		15				15	
Call Coca Cola	2015-06	P	2015-08		76				76	
Call Coca Cola	2015-10	P	2015-12		138				138	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
Call Ford Motor Co	2015-11	P	2015-11		4	2			2	
Call Ford Motor Co	2015-11	P	2015-11		4	2			2	
Call Ford Motor Co	2015-11	P	2015-11		16	9			7	
Call Ford Motor Co	2015-11	P	2015-11		19	11			8	
Call Ford Motor Co	2015-11	P	2015-11		19	11			8	
Call Ford Motor Co	2015-11	P	2015-11		39	21			18	
Call Ford Motor Co	2015-05	P	2015-08		34				34	
Call Ford Motor Co	2015-05	P	2015-08		44				44	
Call Ford Motor Co	2015-05	P	2015-08		5				5	
Call Ford Motor Co	2015-05	P	2015-08		34				34	
Call Freeport McMoran	2015-10	P	2015-12		353				353	
Call Freeport McMoran	2015-11	P	2015-11		15	4			11	
Call Freeport McMoran	2015-11	P	2015-11		15	4			11	
Call Freeport McMoran	2015-11	P	2015-11		15	4			11	
Call Freeport McMoran	2015-11	P	2015-11		15	4			11	
Call Freeport McMoran	2015-11	P	2015-11		15	4			11	
Call Freeport McMoran	2015-11	P	2015-11		31	7			24	
Call Freeport McMoran	2015-11	P	2015-11		46	11			35	
Call Freeport McMoran	2015-06	P	2015-08		33				33	
Call Freeport McMoran	2015-06	P	2015-08		33				33	
Call Freeport McMoran	2015-06	P	2015-08		33				33	
Call Freeport McMoran	2015-06	P	2015-08		65				65	
Call General Electric	2015-01	P	2015-03		178				178	
Call Glaxosmithkline	2015-09	P	2015-11		187				187	
Call Glaxosmithkline	2015-06	P	2015-08		115				115	
Call Glaxosmithkline	2015-06	P	2015-08		77				77	
Call Ishrs Inc	2015-05	P	2015-07		217				217	
Call Ishrs MSCI Jpn	2015-10	P	2015-10		1,556	1,323			233	
Call Ishrs MSCI Jpn	2015-09	P	2015-09		987	483			504	
Call McDonalds	2015-04	P	2015-06		4,657				4,657	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
Call McDonalds	2015-07	P	2015-08		1,162				1,162	
Call McDonalds	2015-07	P	2015-08		1,162				1,162	
Call McDonalds	2015-07	P	2015-08		1,162				1,162	
Call McDonalds	2015-08	P	2015-09		2,188				2,188	
Call McDonalds	2015-10	P	2015-10		2,338	9,392			-7,054	
Call McDonalds	2015-07	P	2015-07		30	5			25	
Call McDonalds	2015-07	P	2015-07		59	10			49	
Call McDonalds	2015-07	P	2015-07		59	10			49	
Call McDonalds	2015-07	P	2015-07		89	15			74	
Call McDonalds	2015-07	P	2015-07		86	15			71	
Call McDonalds	2015-07	P	2015-07		119	20			99	
Call McDonalds	2015-07	P	2015-07		149	25			124	
Call McDonalds	2015-07	P	2015-07		285	51			234	
Call McDonalds	2015-11	P	2015-11		4,224	14,144			-9,920	
Call McDonalds	2015-12	P	2015-12		1,442	3,786			-2,344	
Call McDonalds	2015-12	P	2015-12		2,163	5,679			-3,516	
Call Pfizer	2015-05	P	2015-06		73				73	
Call Pfizer	2015-05	P	2015-06		55				55	
Call Pfizer	2015-05	P	2015-06		18				18	
Call Pfizer	2015-05	P	2015-06		36				36	
Call Pfizer	2015-09	P	2015-11		101				101	
Call Pfizer	2015-09	P	2015-11		25				25	
Call Pfizer	2015-09	P	2015-11		127				127	
Call Pfizer	2015-11	P	2015-12		73				73	
Call Pfizer	2015-06	P	2015-08		153				153	
Call Rackspace	2015-01	P	2015-01		607	1,722			-1,115	
Call Range Resources	2015-06	P	2015-08		187				187	
Call Range Resources	2015-08	P	2015-12		233				233	
Call Range Resources	2015-08	P	2015-12		137				137	
Call Schlumberger	2015-10	P	2015-11		143				143	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
Call Schlumberger	2015-07	P	2015-07		25				25	
Call Schlumberger	2015-07	P	2015-07		25				25	
Call Schlumberger	2015-07	P	2015-07		25				25	
Call Schlumberger	2015-07	P	2015-07		25				25	
Call Schlumberger	2015-07	P	2015-07		101				101	
Call Schlumberger	2015-07	P	2015-07		25				25	
Call Schlumberger	2015-07	P	2015-07		25				25	
Call Schlumberger	2015-06	P	2015-07		88				88	
Call Schlumberger	2015-06	P	2015-07		177				177	
Call Schlumberger	2015-06	P	2015-07		265				265	
Call Schlumberger	2015-06	P	2015-07		353				353	
Call Schlumberger	2015-07	P	2015-09		633				633	
Call Schlumberger	2015-04	P	2015-06		2,802				2,802	
Call Select Sector SPDR	2015-08	P	2015-09		43				43	
Call Select Sector SPDR	2015-08	P	2015-09		86				86	
Call SPDR DJ Indust Avg	2015-09	P	2015-09		152				152	
Call SPDR DJ Indust Avg	2015-08	P	2015-08		42	4			38	
Call SPDR DJ Indust Avg	2015-08	P	2015-08		42	4			38	
Call SPDR DJ Indust Avg	2015-08	P	2015-08		208	22			186	
Call SPDR DJ Indust Avg	2015-08	P	2015-08		333	35			298	
Call SPDR DJ Indust Avg	2015-10	P	2015-12		103				103	
Call SPDR SP 500	2015-12	P	2015-12		2,133	4,027			-1,894	
Call SPDR SP 500	2015-01	P	2015-01		92				92	
Call SPDR SP 500	2015-01	P	2015-01		69				69	
Call SPDR SP 500	2015-12	P	2015-12		4,222	2,557			1,665	
Call SPDR SP 500	2015-08	P	2015-08		283	167			116	
Call Transocean	2015-09	P	2015-09		27	125			-98	
Call Transocean	2015-09	P	2015-09		40	188			-148	
Call Transocean	2015-09	P	2015-09		67	313			-246	
Call Transocean	2015-09	P	2015-10		602				602	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
Call Transocean	2015-10	P	2015-11		443				443	
Call UBSAG London	2015-12	P	2015-12		222				222	
Call UBSAG London	2015-07	P	2015-11		472				472	
Direxion Shs Exch	2015-01	P	2015-02		9,180	8,324			856	
Direxion Shs Exch	2015-01	P	2015-02		9,180	8,049			1,131	
Direxion Shs Exch	2015-01	P	2015-02		9,180	8,011			1,169	
Direxion Shs Exch	2015-01	P	2015-02		18,361	16,847			1,514	
General Electric	2014-07	P	2015-05		5,409	5,193			216	
General Electric	2014-08	P	2015-05		8,114	7,868			246	
General Electric	2014-10	P	2015-05		5,409	5,003			406	
General Electric	2015-01	P	2015-05		27,046	24,048			2,998	
Rackspace Hosting	2014-06	P	2015-02		9,717	6,767			2,950	
Adjust	2015-01	P	2015-01		18				18	
General Electric	2010-08	P	2015-05		13,523	7,869			5,654	
General Electric	2013-04	P	2015-05		8,114	6,864			1,250	
General Electric	2013-07	P	2015-05		2,705	2,309			396	
General Electric	2013-07	P	2015-05		2,705	2,374			331	
General Electric	2013-12	P	2015-05		2,705	2,680			25	
General Electric	2014-01	P	2015-05		2,705	2,527			178	
General Electric	2014-04	P	2015-05		2,705	2,588			117	
Ishares MSCI Japan	2007-08	P	2015-11		12,391	13,970			-1,579	
Ishares MSCI Japan	2007-11	P	2015-11		12,391	13,590			-1,199	
Ishares MSCI Japan	2008-08	P	2015-11		12,391	11,393			998	
Ishares MSCI Japan	2009-01	P	2015-11		24,781	17,189			7,592	
Ishares MSCI Japan	2009-10	P	2015-11		12,391	9,919			2,472	
Ishares MSCI Japan	2009-10	P	2015-11		12,391	9,919			2,472	
McDonalds	2012-10	P	2015-11		21,420	17,427			3,993	
McDonalds	2012-10	P	2015-11		10,710	8,670			2,040	
McDonalds	2012-11	P	2015-11		21,420	17,079			4,341	
McDonalds	2013-04	P	2015-11		21,420	19,811			1,609	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
McDonalds	2013-05	P	2015-11		32,130	29,271			2,859	
Mkt Vectors	2010-12	P	2015-02		13,449	6,412			7,037	
Mkt Vectors	2011-08	P	2015-02		13,449	6,560			6,889	
Morgan Stanley	2009-04	P	2015-05		7,536	4,743			2,793	
Morgan Stanley	2009-04	P	2015-05		3,768	2,282			1,486	
Morgan Stanley	2009-04	P	2015-05		3,768	2,282			1,486	
Morgan Stanley	2009-09	P	2015-05		3,768	2,794			974	
Morgan Stanley	2010-09	P	2015-05		15,073	9,932			5,141	
Morgan Stanley	2010-09	P	2015-05		22,443	14,897			7,546	
Rackspace Hosting	2013-04	P	2015-02		4,859	4,999			-140	
Rackspace Hosting	2013-04	P	2015-02		19,434	19,995			-561	
Rackspace Hosting	2013-07	P	2015-02		4,859	3,878			981	
Rackspace Hosting	2013-11	P	2015-02		9,717	8,609			1,108	
Rackspace Hosting	2013-11	P	2015-02		9,717	8,003			1,714	
Rackspace Hosting	2013-11	P	2015-02		9,717	7,653			2,064	
Rackspace Hosting	2013-11	P	2015-02		4,859	3,738			1,121	
Rackspace Hosting	2013-12	P	2015-02		9,717	7,691			2,026	
SDPR Barclays ST	2014-04	P	2015-12		382	463			-81	
SDPR Barclays ST	2014-04	P	2015-12		1,274	1,544			-270	
SDPR Barclays ST	2014-04	P	2015-12		3,441	4,168			-727	
SDPR Barclays ST	2014-04	P	2015-12		7,646	9,279			-1,633	
SDPR Barclays ST	2014-07	P	2015-12		2,549	3,058			-509	
SDPR Barclays ST	2014-09	P	2015-12		2,549	2,997			-448	

TY 2015 Investments Corporate Stock Schedule

Name: Boveri-Trackman Family Foundation Inc

EIN: 04-3189191

Software ID: 15000290

Software Version: 15.3.0.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Charles Schwab - acct 6186-4869 - Equities	1,131,060	819,753

TY 2015 Investments - Other Schedule

Name: Boveri-Trackman Family Foundation Inc

EIN: 04-3189191

Software ID: 15000290

Software Version: 15.3.0.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Charles Schwab - acct 6186-4869	AT COST	717,586	795,928

TY 2015 Legal Fees Schedule

Name: Boveri-Trackman Family Foundation Inc

EIN: 04-3189191

Software ID: 15000290

Software Version: 15.3.0.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
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TY 2015 Other Assets Schedule

Name: Boveri-Trackman Family Foundation Inc

EIN: 04-3189191

Software ID: 15000290

Software Version: 15.3.0.0

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Options	-10,034	-6,443	-3,558

TY 2015 Other Expenses Schedule**Name:** Boveri-Trackman Family Foundation Inc**EIN:** 04-3189191**Software ID:** 15000290**Software Version:** 15.3.0.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
State Fees	35			
Misc fees	5	5		

TY 2015 Taxes Schedule**Name:** Boveri-Trackman Family Foundation Inc**EIN:** 04-3189191**Software ID:** 15000290**Software Version:** 15.3.0.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Federal excise taxes	3,312			
Foreign taxes	139	139		