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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 Schleyer Foundation

A Employer identification number
05-6132358

Number and street (or P O box number if mail is not delivered to street address)
Box 222

Room/suite

B Telephone number (see instructions)
(603) 964-9746

City or town, state or province, country, and ZIP or foreign postal code
Rye Beach, NH 03871

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 13,730,697

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue 1	Contributions, gifts, grants, etc , received (attach schedule)				
2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	393,123	391,605		
5a	Gross rents				
b	Net rental income or (loss) ____________				
6a	Net gain or (loss) from sale of assets not on line 10	58,018			
b	Gross sales price for all assets on line 6a 1,259,610				
7	Capital gain net income (from Part IV, line 2)		58,018		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	**Total.** Add lines 1 through 11	451,141	449,623		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	0	0		0
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	16,000	8,000		8,000
c	Other professional fees (attach schedule)	67,780	67,780		0
17	Interest	2,656	2,656		0
18	Taxes (attach schedule) (see instructions)	38,790	18,715		75
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	1,576	2,242		0
24	**Total operating and administrative expenses.** Add lines 13 through 23	126,802	99,393		8,075
25	Contributions, gifts, grants paid	651,000			651,000
26	**Total expenses and disbursements.** Add lines 24 and 25	777,802	99,393		659,075
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	-326,661			
b	**Net investment income** (if negative, enter -0-)		350,230		
c	**Adjusted net income** (if negative, enter -0-)				

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

			Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	2,440,872	695,760	695,760
	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)	949,974	968,642	946,575
	b	Investments—corporate stock (attach schedule)	5,241,507	5,868,552	9,299,535
	c	Investments—corporate bonds (attach schedule)	798,390	1,678,440	2,118,099
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	939,743	832,431	670,728
	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)	10,370,486	10,043,825	13,730,697
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 ▶)	75	75	
	23	**Total liabilities**(add lines 17 through 22)	75	75	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	10,370,411	10,043,750	
	30	**Total net assets or fund balances**(see instructions)	10,370,411	10,043,750	
	31	**Total liabilities and net assets/fund balances**(see instructions)	10,370,486	10,043,825	

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	10,370,411
2	Enter amount from Part I, line 27a	2	-326,661
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	10,043,750
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	10,043,750

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	58,018
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	758,295	14,193,979	0 053424
2013	589,726	12,036,849	0 048993
2012	595,236	10,415,656	0 057148
2011	416,190	10,040,450	0 041451
2010	419,099	9,166,527	0 045721

2	**Total** of line 1, column (d).	2	0 246737
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 049347
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	14,344,124
5	Multiply line 4 by line 3.	5	707,839
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	3,502
7	Add lines 5 and 6.	7	711,341
8	Enter qualifying distributions from Part XII, line 4.	8	659,075

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	7,005
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	7,005
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	7,005
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a — 29,786		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	29,786
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	22,781
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 22,500 **Refunded** ▶	11	281

Part VII-A **Statements Regarding Activities**

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

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

Website address ▶N/A

14 The books are in care of ▶The Trustees Telephone no ▶(603) 964-9746

Located at ▶P O Box 222 Rye Beach NH ZIP+4 ▶03871

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

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

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

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

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		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?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions).		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015).*		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	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
William T Schleyer P O Box 222 Rye Beach, NH 03871	Trustee 1 00	0	0	0
Mary Zygala P O Box 222 Rye Beach, NH 03871	Trustee 1 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	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services. . . . . ▶	0

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

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

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

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

Part X Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a	Average monthly fair market value of securities	1a	12,912,438
b	Average of monthly cash balances	1b	1,650,124
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	14,562,562
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	14,562,562
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	218,438
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	14,344,124
6	**Minimum investment return.** Enter 5% of line 5	6	717,206

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	717,206
2a	Tax on investment income for 2015 from Part VI, line 5	2a	7,005		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	7,005
3	Distributable amount before adjustments Subtract line 2c from line 1			3	710,201
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	710,201
6	Deduction from distributable amount (see instructions)			6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	710,201

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	659,075
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	659,075
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	659,075

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					710,201
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only.				0	
b Total for prior years 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2015					
a From 2010.					
b From 2011.					
c From 2012.	84,223				
d From 2013.	41,568				
e From 2014.	93,656				
f **Total** of lines 3a through e.		219,447			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 659,075					
a Applied to 2014, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2015 distributable amount.					659,075
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a))*		51,126			51,126
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		168,321			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 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)		0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .		0			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		168,321			
10 Analysis of line 9					
a Excess from 2011. . . .					
b Excess from 2012. . . .	33,097				
c Excess from 2013. . . .	41,568				
d Excess from 2014. . . .	93,656				
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)

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

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

William T Schleyer

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 e-mail address of the person to whom applications should be addressed

William T Schleyer
PO Box 222
Rye Beach, NH 03871
(732) 295-1000

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

All grant recipients must provide evidence of 501(c)(3) status

c Any submission deadlines

No deadlines at this time

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

The foundation does not make awards to unsolicited grant requests

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				651,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . .			14	393,123	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	58,018	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		451,141	0

13 Total. Add line 12, columns (b), (d), and (e). **13** 451,141

(See worksheet in line 13 instructions to verify calculations)

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

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

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		No
(2) Other assets	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2016-11-04	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Mary C Buletza		2016-11-04		P00546079

Firm's name ▶ The Gagnon Group LLC

Firm's EIN ▶ 34-2017646

Firm's address ▶ P O Box 730 Point Pleasant, NJ 087420730

Phone no (732) 295-1000

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
Partnership K-1-allocation	P		2015-12-31
Capital Gain Distributions	P		2015-12-31
Ishares	P	2012-02-16	2015-06-30
Ishares	P	2005-08-01	2015-06-30
Healthnet	P	2014-02-11	2015-01-06
Healthnet	P	2014-03-07	2015-01-06
American Eagle	P	2014-04-04	2015-01-12
American Eagle	P	2014-02-03	2015-01-12
American Eagle	P	2014-01-23	2015-01-12
Myraid Genetics	P	2014-02-14	2015-01-22

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)
		21,254	-21,254
4,465			4,465
633,052		540,853	92,199
116,498		100,171	16,327
1,549		994	555
2,323		1,560	763
1,189		1,087	102
2,728		2,580	148
8,884		8,295	589
4,570		3,918	652

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-21,254
			4,465
			92,199
			16,327
			555
			763
			102
			148
			589
			652

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
American Eagle	P	2014-04-24	2015-01-29
American Eagle	P	2014-04-04	2015-01-29
American Eagle	P	2014-04-24	2015-02-02
Healthnet	P	2014-03-07	2015-02-12
Healthnet	P	2014-04-25	2015-02-12
American Eagle	P	2014-04-25	2015-02-13
American Eagle	P	2014-06-13	2015-02-13
Healthnet	P	2014-04-25	2015-02-13
Spirit Aerosystems	P	2014-03-26	2015-02-25
Spirit Aerosystems	P	2014-03-26	2015-02-26

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)
1,066		849	217
3,410		3,070	340
2,287		1,868	419
3,381		2,080	1,301
4,508		2,688	1,820
4,254		3,260	994
5,941		4,572	1,369
2,235		1,344	891
9,040		4,973	4,067
1,983		1,105	878

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	
			217
			340
			419
			1,301
			1,820
			994
			1,369
			891
			4,067
			878

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
Nabors	P	2014-12-19	2015-08-24
Nabors	P	2014-01-06	2015-08-24
Tidewater	P	2014-09-15	2015-05-24
Tidewater	P	2014-10-27	2015-08-24
Tidewater	P	2014-09-12	2015-08-24
Tidewater	P	2015-03-13	2015-08-24
Tidewater	P	2014-10-06	2015-08-24
First Niagara	P	2014-12-31	2015-10-30
Genworth	P	2015-05-07	2015-11-04
Genworth	P	2015-02-17	2015-11-04

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)
3,252		4,373	-1,121
4,256		5,260	-1,004
616		1,854	-1,238
847		1,888	-1,041
1,001		3,041	-2,040
1,309		1,980	-671
1,540		3,864	-2,324
5,196		4,229	967
1,690		3,099	-1,409
2,276		4,415	-2,139

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	
			-1,121
			-1,004
			-1,238
			-1,041
			-2,040
			-671
			-2,324
			967
			-1,409
			-2,139

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NCR Corp	P	2015-04-29	2015-12-18
NCR Corp	P	2015-02-11	2015-12-18
Myraid Genetics	P	2013-12-30	2015-01-22
Big Lots	P	2012-10-24	2015-03-12
Big Lots	P	2012-08-31	2015-03-12
Target	P	2014-02-03	2015-04-29
Community Health	P	2011-08-10	2015-07-06
community Health	P	2011-08-04	2015-07-06
Teva	P	2011-04-21	2015-07-30
Voya	P	2014-05-12	2015-07-30

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)
3,772		4,074	-302
4,146		4,155	-9
2,559		1,450	1,109
504		290	214
5,044		3,037	2,007
7,965		5,559	2,406
634		190	444
4,756		1,713	3,043
3,843		2,525	1,318
4,254		3,187	1,067

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	
			-302
			-9
			1,109
			214
			2,007
			2,406
			444
			3,043
			1,318
			1,067

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
Chesapeake	P	2011-02-11	2015-08-03
Chesapeake	P	2013-10-30	2015-08-06
Spirit Aerosystems	P	2014-03-26	2015-08-10
BP PLC	P	2012-07-26	2015-08-24
BP PLC	P	2014-06-12	2015-08-24
BP PLC	P	2012-06-22	2015-08-24
BP PLC	P	2014-05-28	2015-08-24
Tidewater	P	2014-07-08	2015-08-24
Tidewater	P	2014-07-07	2015-08-24
Tidewater	P	2014-07-21	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)
312		1,160	-848
935		3,158	-2,223
4,798		2,348	2,450
1,589		2,048	-459
2,701		4,362	-1,661
3,495		4,193	-698
4,607		7,366	-2,759
385		1,269	-884
1,001		3,371	-2,370
1,155		3,749	-2,594

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	
			-848
			-2,223
			2,450
			-459
			-1,661
			-698
			-2,759
			-884
			-2,370
			-2,594

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
Tidewater	P	2014-08-08	2015-08-24
Tidewater	P	2014-06-20	2015-08-24
Hartford	P	2013-03-05	2015-08-31
Spirit Aerosystems	P	2014-03-26	2015-09-01
Spirit Aerosystems	P	2014-04-04	2015-09-01
Newmont	P	2013-11-14	2015-09-03
Target	P	2014-02-03	2015-09-03
Titan Inter	P	2013-12-03	2015-09-08
Titan Inter	P	2013-12-02	2015-09-08
Titan Inter	P	2014-01-14	2015-09-09

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)
1,232		3,959	-2,727
2,464		8,967	-6,503
4,608		2,422	2,186
750		414	336
4,747		2,679	2,068
3,887		6,734	-2,847
2,320		1,668	652
65		135	-70
649		1,362	-713
606		1,344	-738

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	
			-2,727
			-6,503
			2,186
			336
			2,068
			-2,847
			652
			-70
			-713
			-738

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
Titan Inter	P	2013-12-03	2015-09-09
Titan Inter	P	2014-01-14	2015-09-10
Titan Inter	P	2014-02-20	2015-09-10
Titan Inter	P	2014-01-15	2015-09-10
Big Lots	P	2012-10-24	2015-09-11
Spirit Aerosystems	P	2014-04-04	2015-09-11
Spirit Aerosystems	P	2014-04-08	2015-09-11
Target	P	2014-02-03	2015-09-11
Target	P	2014-02-26	2015-09-11
Titan Inter	P	2014-02-20	2015-09-11

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)
1,138		2,315	-1,177
136		313	-177
464		996	-532
999		2,351	-1,352
3,340		2,172	1,168
1,018		564	454
2,546		1,356	1,190
385		278	107
3,081		2,427	654
761		1,665	-904

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	
			-1,177
			-177
			-532
			-1,352
			1,168
			454
			1,190
			107
			654
			-904

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
Big Lots	P	2012-10-24	2015-09-16
Big Lots	P	2012-12-26	2015-09-16
Big Lots	P	2012-12-04	2015-09-16
Spirit Aerosystems	P	2014-04-08	2015-10-19
Target	P	2014-03-06	2015-10-19
Target	P	2014-02-26	2015-10-19
Big Lots	P	2012-12-26	2015-10-20
PBF Energy	P	2013-08-20	2015-10-20
Target	P	2014-04-04	2015-10-20
Target	P	2014-03-06	2015-10-20

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)
224		145	79
448		281	167
2,915		1,981	934
2,415		1,356	1,059
1,497		1,220	277
1,871		1,517	354
3,315		1,965	1,350
4,155		2,922	1,233
745		618	127
1,862		1,525	337

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	
			79
			167
			934
			1,059
			277
			354
			1,350
			1,233
			127
			337

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
Target	P	2014-04-04	2015-10-26
Spirit Aerosystems	P	2014-04-08	2015-10-29
Spirit Aerosystems	P	2014-04-09	2015-10-29
Spirit Aerosystems	P	2014-04-24	2015-10-29
Spirit Aerosystems	P	2014-05-02	2015-10-29
First Niagara	P	2012-03-01	2015-10-30
First Niagara	P	2012-07-27	2015-10-30
First Niagara	P	2012-04-19	2015-10-30
First Niagara	P	2014-01-24	2015-10-30
First Niagara	P	2012-06-28	2015-10-30

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)
2,982		2,472	510
266		136	130
797		417	380
3,720		2,113	1,607
4,517		2,776	1,741
1,247		1,157	90
2,079		1,453	626
2,754		2,460	294
3,326		2,968	358
4,417		3,224	1,193

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	
			510
			130
			380
			1,607
			1,741
			90
			626
			294
			358
			1,193

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
First Niagara	P	2012-03-02	2015-10-30
First Niagara	P	2012-01-26	2015-10-30
Target	P	2014-04-04	2015-11-19
Target	P	2014-05-28	2015-11-19
Target	P	2014-04-24	2015-11-19
Abercrombie	P	2014-10-14	2015-11-23
Kennametal	P	2014-02-04	2015-12-22
Kennametal	P	2012-12-18	2015-12-22
Kennametal	P	2013-03-11	2015-12-22
Kennametal	P	2013-08-06	2015-12-22

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)
4,572		4,241	331
5,040		4,655	385
1,424		1,236	188
3,203		2,496	707
3,559		3,071	488
1,988		2,747	-759
850		1,928	-1,078
1,039		2,263	-1,224
1,095		2,461	-1,366
1,228		2,907	-1,679

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	
			331
			385
			188
			707
			488
			-759
			-1,078
			-1,224
			-1,366
			-1,679

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
Kennametal	P	2012-12-14	2015-12-22
Kennametal	P	2013-03-12	2015-12-22
Kennametal	P	2013-04-22	2015-12-22
Wells Fargo	P	2008-10-27	2015-02-11
Wells Fargo	P	2009-02-04	2015-02-11
Chesapeake	P	2010-12-29	2015-08-06
Chesapeake	P	2010-11-04	2015-08-06
Chesapeake	P	2010-10-07	2015-08-06
FNMA due 02/01/31	P		2015-12-31
FNMA due 08/01/27	P		2015-12-31

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)
1,322		2,745	-1,423
1,738		3,874	-2,136
1,794		3,465	-1,671
3,504		2,067	1,437
5,660		1,857	3,803
585		1,831	-1,246
1,286		3,433	-2,147
1,403		3,801	-2,398
5,040		5,411	-371
16,518		17,963	-1,445

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	
			-1,423
			-2,136
			-1,671
			1,437
			3,803
			-1,246
			-2,147
			-2,398
			-371
			-1,445

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA due 03/20/43	P		2015-12-31
GNMA due 02/20/45	P		2015-12-31
GNMA due 10/20/36	P		2015-12-31
GNMA due 06/20/28	P		2015-12-31
GNMA due 10/20/28	P		2015-12-31
GNMA due 03/20/29	P		2015-12-31
GNMA due 04/20/29	P		2015-12-31
GNMA due 04/20/29	P		2015-12-31
GNMA due 11/20/36	P		2015-12-31
GNMA due 01/20/38	P		2015-12-31

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)
58,886		66,617	-7,731
31,718		35,248	-3,530
13,839		15,933	-2,094
1,018		1,057	-39
1,589		1,613	-24
526		556	-30
1,770		1,825	-55
265		281	-16
1,261		1,307	-46
1,641		1,732	-91

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7,731
			-3,530
			-2,094
			-39
			-24
			-30
			-55
			-16
			-46
			-91

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA due 10/20/24	P		2015-12-31
GNMA due 04/20/41	P		2015-12-31
GNMA due 10/15/28	P		2015-12-31
GNMA due 07/15/28	P		2015-12-31
GNMA due 11/15/28	P		2015-12-31
GNMA due 06/15/29	P		2015-12-31
GNMA due 10/15/37	P		2015-12-31
GNMA due 02/15/28	P		2015-12-31
Dow Chemical	P	2015-04-27	2015-07-24
Duke energy	P	2014-12-29	2015-02-26

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)
32,577		33,436	-859
2,934		3,042	-108
1,100		1,168	-68
492		500	-8
904		940	-36
1,792		1,903	-111
133		137	-4
3,103		3,324	-221
4,014			4,014
3,755			3,755

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	
			-859
			-108
			-68
			-8
			-36
			-111
			-4
			-221
			4,014
			3,755

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
Duke energy	P	2015-03-18	2015-06-08
Johnson & Johnson	P	2014-05-22	2015-01-20
Annaly Capital	P	2007-01-01	2015-01-09

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)
2,544			2,544
2,842			2,842
53,510		79,966	-26,456

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	
			2,544
			2,842
			-26,456

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Amcare Cantare PO Box 742 Durham, NH 03824	n/a	Public Charity	General	500
Amherst College PO Box 5000 Amherst, MA 010025000	n/a	Public Charity	General	20,000
American Red Cross of Greater NY 195 Willis Avenue Mineola, NY 11501	n/a	Public Charity	General	500
Berwick Academy 31 Academy St South Berwick, ME 03908	n/a	Public Charity	General	105,000
DFMC 10 Brookine Place West 6th Floor Brookline, MA 024457226	n/a	Public Charity	General	500
Direct Relief Int'l 27 S La Patera Lane Santa Barbara, CA 93117	n/a	Public Charity	General	5,000
Drexel University 3141 Chestnut St Philadelphia, PA 191042875	n/a	Public Charity	General	300,000
Education for All Children (EFAC) 11 Heather Drive Rye, NH 03870	n/a	Public Charity	General	2,000
Families First 100 Campus Drive Suite 12 Portsmouth, NH 03801	n/a	Public Charity	General	25,000
First Tee of New Hampshire 22 North R oad North Hampton, NH 03862	n/a	Public Charity	General	1,000
Friends in Action PO Box 1485 Portsmouth, NH 038022311	n/a	Public Charity	General	1,000
Friends of Rye Library 581 Washington Road Rye, NH 03870	n/a	Public Charity	General	1,000
Fuller Gardens 10 Willow Avenue North Hampton, NH 03861	n/a	Public Charity	General	1,000
Knights Trust 50 Trumbell Street New Haven, CT 06520	n/a	Public Charity	General	5,000
Make a Wish Greater Bay Area 55 Hawthorne Street San Francisco, CA 94105	n/a	Public Charity	General	2,500
Total . . . . ▶ **3a**				651,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Massachusetts General Hospital 55 Fruit Street Boston, MA 02114	n/a	Public Charity	General	500
Monterey Bay Aquarium 886 Cannery Row Monterey, CA 93940	n/a	Public Charity	General	5,000
Music Hall 28 Chestnut Street Portsmouth, NH 03801	n/a	Public Charity	General	1,000
Ogunquit Playhouse PO Box 1510 Ogunquit, ME 03907	n/a	Public Charity	General	1,000
Phi Bata Kappa 1606 New Hampshire Avenue Washington, DC 20009	n/a	Public Charity	General	300
Phillips Exeter Academy 20 Main St Exeter, NH 038332460	n/a	Public Charity	General	20,000
PMC Jimmy Fund 77 Fourth Ave Needham, MA 02494	n/a	Public Charity	General	500
Portsmouth Pro Musica PO Box 234 Portsmouth, NH 038020234	n/a	Public Charity	General	100
Prescott Park Arts Festival PO Box 4370 Portsmouth, NH 03802	n/a	Public Charity	General	1,000
Proctor Academy PO Box 500 Andover, NH 032160500	n/a	Public Charity	General	12,000
Satya PO Box 265 Greenland, NH 03840	n/a	Public Charity	General	500
Seacoast Community School 100 Campus Drive Ste 20 Portsmouth, NH 03801	n/a	Public Charity	General	5,500
Seacoast Family Food Pantry 7 Junkins Avenue Portsmouth, NH 03801	n/a	Public Charity	General	100
Seacoast Pathways PO Box 1528 Portsmouth, NH 038021528	n/a	Public Charity	General	5,000
Seeds of Faith 82 High Street Somersworth, NH 03878	n/a	Public Charity	General	40,000
Total . . . . ▶ **3a**				651,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Southeast Land Trust of New Hampshire 12 Center Street 2nd Floor Exeter, NH 038332460	n/a	Public Charity	General	1,000
St Andrew's-by-the-Sea 30 Church Road Rye Beach, NH 03870	n/a	Public Charity	General	1,000
St John's Episcopal Church 100 Chapel Street Portsmouth, NH 03801	n/a	Public Charity	General	10,000
Strawbery Banke Museum 14 Hancock Street Portsmouth, NH 03801	n/a	Public Charity	General	500
Vanderbilt Univ VU Station B 357727 2301 Vanderbilt PI Nashville, TN 372357727	n/a	Public Charity	General	20,000
Wheaton College 501 College Avenue Wheaton, IL 601875593	n/a	Public Charity	General	50,000
Yale Dramatic Assn PO Box 209037 New Haven, CT 06520	n/a	Public Charity	General	5,000
Youlou Arts Fdn 76 Martin St Cambridge, MA 02138	n/a	Public Charity	General	1,000
Total . . . . ▶ **3a**				651,000

TY 2015 Accounting Fees Schedule

Name: The Schleyer Foundation

EIN: 05-6132358

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting services	16,000	8,000		8,000

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TY 2015 Investments Corporate Bonds Schedule

Name: The Schleyer Foundation

EIN: 05-6132358

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Corporate Bonds	1,678,440	2,118,099

TY 2015 Investments Corporate Stock Schedule

Name: The Schleyer Foundation

EIN: 05-6132358

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Corporate Stocks	5,868,552	9,299,535

TY 2015 Investments Government Obligations Schedule

Name: The Schleyer Foundation

EIN: 05-6132358

US Government Securities - End of Year Book Value:	968,642
US Government Securities - End of Year Fair Market Value:	946,575
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

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TY 2015 Investments - Other Schedule

Name: The Schleyer Foundation

EIN: 05-6132358

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Inv in Limited Liquidity Investments	AT COST	832,431	670,728

TY 2015 Other Expenses Schedule

Name: The Schleyer Foundation

EIN: 05-6132358

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Other losses from K-1's	1,576	2,242		0

TY 2015 Other Liabilities Schedule

Name: The Schleyer Foundation

EIN: 05-6132358

Description	Beginning of Year - Book Value	End of Year - Book Value
Due to/from NH fees	75	75

TY 2015 Other Professional Fees Schedule

Name: The Schleyer Foundation

EIN: 05-6132358

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Inv mgmt expense	67,780	67,780		0

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TY 2015 Taxes Schedule

Name: The Schleyer Foundation

EIN: 05-6132358

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign taxes withheld	18,715	18,715		0
Federal excise taxes	20,000	0		0
NH annual fees	75	0		75