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DLN: 93491320030176

OMB No 1545-0052

Form 990-PF

Department of the Treasury Internal Revenue Service

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

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

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

		ndar year 2015, or tax year beginning 01-0	1-2015	, a	nd ending 1			
	e of four e Interna	ndation Itional Foundation				entification numbe	r	
					13-1962255			
	ber and Lane Ro	street (or P O box number if mail is not delivered to street address) ad		BTelephone number (see instructions)				
				(973) 406-3955				
	or town, ield, NJ	state or province, country, and ZIP or foreign postal code 07004			C If exemption a	application is pending	g, check here	
G C	neck all	that apply Initial return Initial return of a f	former public charity		D 1. Foreign ord	ganizations, check he	ere •	
		Final return A mended return					Γ	
		Address change Name change				ganizations meeting there and attach cor		
H Ch	neck ty	pe of organization $\sqrt{Section 501(c)(3)}$ exempt private	te foundation			ndation status was to 507(b)(1)(A), chec		
S	ection	4947(a)(1) nonexempt charitable trust Other taxal	•			(-,(-,(-,,,	P	
of		rom Part II, col (c), Other (specify)	Cash 🔽 Accru be on cash basis)	al		tion is in a 60-month 507(b)(1)(B), checi		
Pa	rt 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 (a) books	(Ь)	Net investment income	Adjusted net (c) income	Disbursements for charitable purposes (d) (cash basis only)	
	1	Contributions, gifts, grants, etc , received (attach						
		schedule)						
	2	Check ►						
		Sch B						
	3	Interest on savings and temporary cash investments						
Reversie	4	Dividends and interest from securities	607,770		607,770	607,770		
	5a	Gross rents						
	b	Net rental income or (loss) Net gain or (loss) from sale of assets not on line 10	1,095,886					
	6a b	Gross sales price for all assets on line 6a						
	7	7,968,669 Capital gain net income (from Part IV, line 2)			1,095,886			
	8	Net short-term capital gain			, ,			
	9	Income modifications						
	10a	Gross sales less returns and						
	١.	allowances Less Cost of goods sold						
	b c	Gross profit or (loss) (attach schedule)						
	11	Other Income (attach schedule)	1,026					
	12	Total.Add lines 1 through 11	1,704,682		1,703,656	607,770		
	13	Compensation of officers, directors, trustees, etc	242,500		40,625		201,875	
	14	Other employee salaries and wages	37,742				37,742	
Š	15	Pension plans, employee benefits						
nse	16a	Legal fees (attach schedule)	3,000		1,000		2,000	
e E	b	Accounting fees (attach schedule)	136,750		36,922		99,558	
e G	С	Other professional fees (attach schedule)	104,912				104,912	
Ě	17	Interest						
Stra	18	Taxes (attach schedule) (see instructions)	3,699		185		3,514	
≣	19	Depreciation (attach schedule) and depletion						
Ð	20	Occupancy						
Į DI	21	Travel, conferences, and meetings	42,557				42,557	
<u></u>	22	Printing and publications	05-1 47 544		2 012		42 722	
Operating and Administrative Expenses	23	Other expenses (attach schedule)	47,544		3,812		43,732	
era	24	Total operating and administrative expenses. Add lines 13 through 23	618,704		82,544		535,890	
d	25	Contributions, gifts, grants paid	927,320		32,374		927,320	
	26	Total expenses and disbursements.Add lines 24 and	52.,520				32.,320	
		25	1,546,024		82,544		1,463,210	
	27	Subtract line 26 from line 12						
	а	Excess of revenue over expenses and disbursements	158,658					
	b	Net investment income (if negative, enter -0-)			1,621,112	607 770		
	С	Adjusted net income(If negative, enter -0-)				607,770		

Ðε	rt II	Ralance Sheets	Attached schedules and amounts in the description column	Beginning of year	End of	gear year
- (Dalance Sheets	should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-inter	rest-bearing	89,005	76,530	
	2	Savings and ten	nporary cash investments	35,973	76,524	
	3	Accounts receiv	/able ▶			
			for doubtful accounts >			
	4	Pledges receiva	ble ▶			
		Less allowance	for doubtful accounts >			
	5	Grants receivab	le			
	6	Receivables due	e from officers, directors, trustees, and other			
		·	sons (attach schedule) (see instructions)			
	7	Other notes and	l loans receivable (attach schedule) ▶			
		Less allowance	for doubtful accounts >			
S	8	Inventories for s	sale or use			
Assets	9	Prepaid expense	es and deferred charges	7,137	2,687	
As	10a	Investments—U schedule)	S and state government obligations (attach			
	b	Investments—c	orporate stock (attach schedule)	13,820,077	13,637,784	
	С	Investments—c	orporate bonds (attach schedule)	8,046,763	6,913,922	
	11	Investments—la	and, buildings, and equipment basis ▶			
		Less accumula	ted depreciation (attach schedule) ▶			
	12	Investments—m	nortgage loans			
	13	Investments—o	ther (attach schedule)	4,785,750	4,494,486	
	14	Land, buildings,	and equipment basis ►15,051			
		Less accumula	ted depreciation (attach schedule) ▶ 15,051			
	15	Other assets (d	escribe ▶)			
	16	Total assets(to	be completed by all filers—see the			
		instructions Als	so, see page 1, Item I)	26,784,705	25,201,933	C
	17	Accounts payab	ole and accrued expenses	88,091	69,774	
	18	Grants payable				
Liabilities	19	Deferred revenu	e			
들	20	Loans from offic	ers, directors, trustees, and other disqualified persons			
<u> </u>	21	Mortgages and o	other notes payable (attach schedule)			
_	22	Other liabilities	(describe ►)	l	2	
	23	Total liabilities(add lines 17 through 22)	88,091	69,776	
S		Foundations tha	it follow SFAS 117, check here ▶ 🔽			
ce		and complete lir	nes 24 through 26 and lines 30 and 31.			
lan	24	Unrestricted		26,696,614	25,132,157	
or Fund Balance	25	Temporarily res	tricted			
Ę	26	Permanently res	stricted			
Ξ		Foundations tha	it do not follow SFAS 117, check here ▶ ☐			
٥		and complete lir	nes 27 through 31.			
şţ	27	Capital stock, tr	rust principal, or current funds			
Assets	28	Paid-in or capita	al surplus, or land, bldg , and equipment fund			
	29	Retained earning	gs, accumulated income, endowment, or other funds			
Net	30	Total net assets	s or fund balances(see instructions)	26,696,614	25,132,157	
	31	Total liabilities	and net assets/fund balances(see instructions)	26,784,705	25,201,933	
Pa	rt III	Analysis of	f 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 ag	ree	
		with end-of-year	figure reported on prior year's return)		1	26,696,614
2		Enter amount fro	om Part I, line 27a		2	158,658
3		Other increases	not included in line 2 (itemize) ▶		3	
4		Add lines 1, 2, a	ınd 3		4	26,855,272
5			ncluded in line 2 (itemize) ▶			1,723,115
6		Total net assets	or fund balances at end of year (line 4 minus line 5)—P	art II, column (b), lır	ne 30 . 6	25,132,157
					_	- 990 DE /2015

the Part VI instructions

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 acquire P—Purchase (b) D—Donation	(c) (n	ate acquired no , day, yr)	Date sold (d) (mo , day, yr)
1a SEE STATEMENTS ATTACHED						P P D D D D D D D D D D D D D D D D D D		15-01-01	2015-12-31
b	SEE STATEMENTS A					P	+	00-01-01	2015-12-31
							+		
d									
e									
<u> </u>			Depreciation allower	d	Cost	or other basis	╁	Gair	or (loss)
(е) Gross sales price		(f) (or allowable)			expense of sale			(f) minus (g)
а	2,61	3,760				2,751,34	7		-137,587
b	5,35	4,909				4,121,43	6		1,233,473
с									
d									
e									_
Со	mplete only for assets s	howing	gain in column (h) and owne	d by the found	dation	on 12/31/69		Gains (Col	(h) gain minus
/i)	FMV as of 12/31/69		Adjusted basis		Exc	ess of col (ı)		ol (k), but no	t less than -0-) or
			(j) as of 12/31/69	(k)) over	col (j), if any	(1)	Losses	from col (h))
а									-137,587
b									1,233,473
С									
d									
e								1	
2 Capital gain net income or (net capital loss) If gain, also enter in				2		1,095,886			
3	Net short-term capita	l gaın or	(loss) as defined in section	ns 1222(5) ar	nd (6)				
		art I, lın	e 8, column (c) (see ınstru	ctions) If(los	ss), er	nter -0-			
	ın Part I, line 8 .						3		-137,587
Part	V Qualification U	nder S	Section 4940(e) for R	educed Ta	x on	Net Investme	ent In	come	
If section Was the	on 4940(d)(2) applies, lo foundation liable for the	eave this e section	undations subject to the se s part blank 14942 tax on the distributa under section 4940(e) Do	able amount o	fany	year in the base p			┌ Yes 🗸 No
			, ,						
1 E N		int in ea	ch column for each year, se	ee instruction:	s рего	re making any en	tries		
	(a) period years Calendar or tax year beginning in)	Adjus	(b) ted qualifying distributions	Net value of n	(c) onchar	itable-use assets	((d) Distributio [col (b) divided	n ratio
	2014		904,366			26,541,051			0 03407
	2013		1,240,088			24,786,767			0 05003
	2012		1,052,732			22,965,062			0 04584
	2011		1,054,212			23,502,120			0 04486
	Z010	(4)	1,090,263			22,707,901	2		0 04801
	,	` '							0 222613
3 A verage distribution ratio for the 5-year base period—divide the total on line the number of years the foundation has been in existence if less than 5 year					3		0 044563		
4			ntable-use assets for 2015	•		L	4		26,242,565
5	Multiply line 4 by line	3				[5		1,169,447
6	Enter 1% of net inves	tment ır	come (1% of Part I, line 2	7b)		[6		16,211
7							7		1,185,658
8	Enter qualifyıng dıstrı	butions	from Part XII, line 4			[8		1,463,210
	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								

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)?

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

If "Yes," complete Part XIV

and addresses

No

No

9

10

Par	t VII-A Statements Regarding Activities (continued)					
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within th	e				
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		11		No	
12	2 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	on application?	13	Yes		
	Website address ▶intlfoundation org					
14	The books are in care of ▶Carrico Associates PA Telep		406-	3955		
	Located at ►55 Lane Roaada Suite 300 Fairfield NJ ZI	P+4 ▶ <u>07004</u>				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check her	e. _: . _:		▶ ┌	-	
	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 $\frac{1}{2}$	authority over		Yes	No	
	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 Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	and Financial				
Б-		1				
Pal	t VII-B Statements Regarding Activities for Which Form 4720 May Be Requir	ea		V	NI-	
1-	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. During the year did the foundation (either directly or indirectly)			Yes	No	
Ia	(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)	165 V 110		 		
	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	1 103 4 110		İ		
	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"	1		İ		
	ıf 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	-				
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		No	
	Organizations relying on a current notice regarding disaster assistance check here	▶_				
С	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?		1 c		No	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a p	rıvate				
	operating foundation defined in section 4942(j)(3) or 4942(j)(5))					
а	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		 		
L	If "Yes," list the years > 20, 20, 20, 20	12/2/2)				
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 494 (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 494)					
	to all years listed, answer "No" and attach statement—see instructions)		2b		No	
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the year	s here				
	▶ 20, 20, 20					
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at					
		☐ Yes 🗸 No				
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundar					
	or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approby the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, o					
	the lapse of the 10^- , 15^- , or 20^- year first phase holding period? (Use Schedule C, Form 4720, to determ					
	If the foundation had excess business holdings in 2015)		3b		No	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable		4a		No	
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeo	pardıze ıts				
	charitable purpose that had not been removed from jeopardy before the first day of the tax year begin	ning in 2015?	4b		No	

purposes

2

3

5

1

2a

3

4

5

6

7

1

2

5

Part XII

Part XI

26,606,511

26,642,198

26,642,198

26,242,565

1,312,128

1,312,128

16,211

1,295,917

1.295.917

1,295,917

1,463,210

1,463,210

1,446,999

Form **990-PF** (2015)

16,211

399,633

35,687

1a

1b

1c 1d

> 2 3

> 4

5

1

2c

3

4

5

6

7

1a

1h

2

3а 3b

4

5

~	riiiiiii ziivestiiieiit ketai
	(All domestic foundations mus

Distributable Amount

- Part X Minimum Investment Return
- - (All domestic foundations must complete this part. Foreign foundations, see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,

Fair market value of all other assets (see instructions).

Reduction claimed for blockage or other factors reported on lines 1a and

check here ► and do not complete this part.)

Tax on investment income for 2015 from Part VI, line 5.

Income tax for 2015 (This does not include the tax from Part VI). . .

Qualifying Distributions (see instructions)

Amounts set aside for specific charitable projects that satisfy the

the section 4940(e) reduction of tax in those years

Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4

Distributable amount before adjustments Subtract line 2c from line 1.

Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . .

Expenses, contributions, qifts, etc —total from Part I, column (d), line 26.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes

A mounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,

Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see

1e

2a

2b

(see instructions) (Section 4942(1)(3) and (1)(5) private operating foundations and certain foreign organizations

		(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
4	Distributable amount for 2015 from Part XI, line 7	Corpus	rears prior to 2014	2014	1,295,91
	Undistributed income, if any, as of the end of 2015				1,233,31
	Enter amount for 2014 only			1,299,913	
	·			-,,	
	Total for prior years 20, 20, 20 Excess distributions carryover, if any, to 2015				
	From 2010				
a h	From 2011				
6	From 2012				
	From 2013				
	From 2014				
	Total of lines 3a through e				
	Qualifying distributions for 2015 from Part				
_	XII, line 4 \$ 1,463,210				
a	Applied to 2014, but not more than line 2a			1,299,913	
	Applied to undistributed income of prior years			-,,	
	(Election required—see instructions)	0			
·	required—see instructions)	J			
d	Applied to 2015 distributable amount				163,29
	Remaining amount distributed out of corpus				· ·
	Excess distributions carryover applied to 2015				
,	(If an amount appears ın column (d), the				
6	same amount must be shown in column (a)) Enter the net total of each column as indicated below:				
	Corpus Add lines 3f, 4c, and 4e Subtract line 5				
	Prior years' undistributed income Subtract				
	line 4b from line 2b				
С	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a)				
d	tax has been previously assessed Subtract line 6c from line 6b Taxable amount				
е	—see instructions				
	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				1,132,620
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)				
	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				
	Analysis of line 9				
	Excess from 2011				
	Excess from 2012				
	Excess from 2013				
	Excess from 2014				
е	Excess from 2015				000 55 (5-)
				Fo	rm 990-PF (2015

	m 990-PF (2015)	tiene (ann matu	istians and Dart	NII A susstan	0)	Page 1 0
	Part XIV Private Operating Foundation	•		'''	9)	
La	If the foundation has received a ruling or deterifoundation, and the ruling is effective for 2015,		· · · · · · · · · · · · · · · · · · ·	. •		
b	Check box to indicate whether the organization	ıs a prıvate opera	tıng foundatıon de	scribed in section	4942(j)(3) or	4942(j)(5)
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		(e) Total
	income from Part I or the minimum investment return from Part X for each	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) local
h	year listed					
	Qualifying distributions from Part XII,					
Ī	line 4 for each year listed					
d	A mounts included in line 2c not used directly for active conduct of exempt activities					
е	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					
а	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	of minimum investment return shown in					
_	Part X, line 6 for each year listed "Support" alternative test—enter					
٠	(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					
Pē	rt XV Supplementary Information (e organization	had \$5,000 o	r more in
	assets at any time during the	year—see ins	tructions.)			
а	Information Regarding Foundation Managers: List any managers of the foundation who have obefore the close of any tax year (but only if the					atıon
h	List any managers of the foundation who own 10	3% or more of the	stock of a corpora	ition (or an equally	large portion of the	-
U	ownership of a partnership or other entity) of w		•	, , , ,	rarge portion or the	=
	, , ,		,			
,	Information Regarding Contribution, Grant, Gif	t. Loan, Scholarsh	in. et c Programs:			
•		•				
	Check here ▶ ✓ If the foundation only makes of unsolicited requests for funds. If the foundation other conditions, complete items 2a, b, c, and of	n makes gifts, grar				
а	The name, address, and telephone number or e	e-mail address of t	he person to whom	n applications shou	ld be addressed	
	Dr William McCormack					
	1700 Route 23 North Suite 300 Wayne,NJ 07470					
b	The form in which applications should be subm	itted and informat	on and materials t	they should include	:	
	See foundation's website @ intlfoundation org					
C	Any submission deadlines					
	None					
C	 Any restrictions or limitations on awards, such factors 	ı as by geographic	aı areas, charitabl	e rieias, kinds of in	stitutions, or other	

Recipient

V Supplementary Information(continued)

Necepient (Increase Increase)	show any relationship to any foundation manager	status of	Purpose of grant or contribution	A mount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year SCHEDULE ATTACHED VARIOUS VARIOUS,NJ 07004	NONE		SEE ATTACHED	927,320
				027.220
Total			▶ 3a	927,320
Total		<u> </u>	▶ 3b	
				Form 990-PF (2015)

Foundation

	FA Analysis of Income-Products amounts unless otherwise indicated	Γ	usiness income	Excluded by section	512, 513, or 514	(e)
,	n service revenue	(a) Business code	(b) A mount	(c) Exclusion code	(d) A mount	Related or exempt function income (See
-		Business code	Amount	Exclusion code	Amount	instructions)
g Fees	and contracts from government agencies					
2 Membe	ership dues and assessments					
	st on savings and temporary cash ments					
	nds and interest from securities			14	607,770	
	ntal income or (loss) from real estate					
	ebt-financed property					
6 Net rei	ntal income or (loss) from personal					
proper	ty					
	nvestment income					
ınvent	r (loss) from sales of assets other than ory					1,095,886
	ome or (loss) from special events profit or (loss) from sales of inventory					
 11 Other :	revenue a <u>LEGACY & OTHER</u>			1	1,026	
	nvestment Income			14		
	al Add columns (b), (d), and (e).				608,796	1,095,886
13 Total.A	dd line 12, columns (b), (d), and (e)			1	3	1,704,682
	vorksheet in line 13 instructions to verify of Relationship of Activities to		nlichment of	Evennt Burnos	26	
	Explain below how each activity for whi					ntly to
Line No. ▼	the accomplishment of the foundation's instructions)					
48	Income from investments in securities a program	nd gains on sale	es ofsecurities ar	e the sole sources o	f funding for the fo	oundation's grants

Form 990-P	F (2015)								Pag	ge 13
Part XVI	I Information I Noncharitable				actions and	Relationships \	With			
	organization directly or 501(c) of the Code (ot								Yes	No
organıza	tions?									
	s from the reporting fo									
` '	h						F	1a(1)		No
	erassets							1a(2)		No
b Other tra	ansactions es of assets to a nonch	aritable evemnt	t organizatio	n				1b(1)		No
	chases of assets from						F	1b(2)		No
` '	tal of facilities, equipm		, ,				-	1b(3)		No
	mbursement arrangeme						-	1b(4)		No
	ns or loan guarantees.						-	1b(5)		No
	rmance of services or						H-	1b(6)		No
` '	of facilities , equipment		-					1c		No
_	swer to any of the abov						ne fair mar		ue	
	undation directly or incident in section 501(c) of	directly affiliated	d with, or rela	•	nore tax-exempt	-				
b If "Yes,"	complete the following	-			. 1					
	(a) Name of organizat	ion	(1) Type of organiza	tion	(c) Descripti	on of relation	nsnip		
the	der penalties of perjury best of my knowledge ormation of which prep ****** Signature of officer or	and belief, it is arer has any kno	true, correc				May the return with the below		ed on scuss th	all is /n
- '	Print/Type preparer' JOHN CARRICO		parer's Sign	ature	Date	Check if self- employed ▶ 🕡	PTIN PO	07410	48	
Paid Preparei Use	Firm's name ► Cullari Carrico LLC	I			1	Firm's EIN ▶				
Only	Firm's address ► 55 Lane Road Ste 30	OO Fairfield, NJ	07004			Phone no (973)	406-395	5		—

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	Contributions to employee benefit plans and deferred (d) compensation	Expense account (e) other allowances
Letietia Butler	Trustee	25,000		
SOME ADDRESS SOME CITY,CT 06117	0 00			
Douglas Walker	Trustee	25,000		
PO Box 1655 New Canaan, CT 06840	0 00			
Dr Edward A Holmes	Trustee	25,000		
4307 TOPSIDE ROAD KNOXVILLE,TN 37920	40 00			
Frank H Madden	Trustee,Pres	35,000		
54 Linden Court Spring Lake Heights, NJ 07762	10 00			
John D Carrico CPA	Trustee,Treasur	20,000		
7 Red Oak drive Hamburg, NJ 07419	15 00			
John D Carrico II CPA	Asst Sec'y/Trea	0		
6 Raynold Road Mountain Lakes, NJ 07046	1 00			
Gary Dicovitsky	Fin Chr/Trustee	25,000		
3756 Sunset Ridge Road Altadena, CA 91001	5 00			
William M McCormack MD	Grts Chr/Trste	75,000		
77 TIDE RUN MASHPEE,MA 02649	10 00			
Hılda Arellano	Trustee	12,500		
2200 17th Street NW Apt 220 Washington, DC 20009	0 00			

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491320030176					
TY 2015 Accounting Fees Schedule							
Name:	The International Fo	undation					
EIN:	13-1962255						
Software ID:	15000324						

82,038

0

1500052							
Software Version: 2015v2.0							
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes			
Audıt	24,000	6,480	0	17,520			

30,442

112,750

Financial & Administration

Services

efile GRAPHIC print - DO NOT PROC	ESS As Filed Da	ta -	DL	N: 93491320030176		
TY 2015 Land, Etc. Schedule						
Name: The International Foundation EIN: 13-1962255						
Software:	ID: 15000324					
Software Version	Software Version: 2015v2.0					
Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value		
Machinery and Equipment	15,051	15,051				

Category	Amou	ınt	Net Inv	estment	Adjusted Net	t Disbursements for
Software Version: 2015v2.0						
Soft	ware ID:	15000324				
	EIN:	13-1962255				
	The Inte	ernational	Foundation	n		
TY 2015 Legal Fees So	chedule					
efile GRAPHIC print - DO NOT	PROCESS	As File	ed Data -			DLN: 93491320030176

Software Version: 2015v2.0					
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	
	3,000	1,000	0	2,000	

efile GRAPHIC print - DO NOT PROCESS	DLN: 93491320030176							
TY 2015 Other Decreases Schedule								
Name:	The International Foundation							
EIN:	13-1962255							
Software ID:	15000324							
Software Version:	2015v2.0							
Des	scription	Amount						
Prior year adjustments		18,524						
Unrealized losses on investments		1,704,591						

Software - Grants

Website

Telephone - NJ Office

efile GRAPHIC print - DO NOT PROCESS | As Filed Data -

DLN: 93491320030176

17,739

1,710

1,750

Name: The International Foundation

EIN: 13-1962255

Software ID: 15000324

Software Version: 2015v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Insurance	15,000	3,600		11,400
Miscellaneous	7.641			7.641

	-		-
Insurance	15,000	3,600	11,400
Miscellaneous	7,641		7,641
Office Expense - Grants	711		711

Thisurance	13,000	3,000	11,400
Miscellaneous	7,641		7,641
Office Expense - Grants	711		711
Office Funeros N1 Office	1 201		1 201

Office Expense - Grants	711		711
Office Expense - NJ Office	1,381		1,381
Dayroll Carvica Expansa	1 251	212	1.039

Office Expense - NJ Office	1,381		1,381
Payroll Service Expense	1,251	212	1,039
D	264		264

Office Expense - NJ Office	1,381		1,381
Payroll Service Expense	1,251	212	1,039
Postage - NJ Office	361		361

17,739

1,710

1,750

efile GRAPHIC print - DO NOT PROCESS	As Filed D	ata -	DLN	: 93491320030176			
TY 2015 Other Income Schedule							
Name:	The Interna	tional Foundation					
EIN:	l: 13-1962255						
Software ID:	15000324						
Software Version:	2015v2.0						
Description		Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income			
LEGACY & OTHER		1,026					

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491320030176
TY 2015 Other Professional Fe	ees Schedule	
Name:	The International Foundation	
EIN:	13-1962255	
Software ID:	15000324	
Software Version:	2015v2.0	

104,912

Software	Version: 2015v2.	0		
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes

104,912

Investment Advisory Services

efile GRAPHIC print - DO NOT PRO	OCESS As Fil	ed Data -	D	LN: 93491320030176
TY 2015 Taxes Schedule				
Na	ame: The Int	ernational Foundati	on	
	EIN: 13-196	2255		
Softwar	e ID: 150003	24		
Software Vers	sion: 2015v2	.0		
Category	Amount	Net Investment	Adjusted Net	Disbursements for

Soltware ve	2013VZ.	0		
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Payroll Tax Expense	3,699	185		3,514

Grants Paid in 2015

Organization	Project Title	Geographical Area Served	Program Area	Complete Date	Grant Amouni
Eco-Logic Development Fund 25 Mt. Auburn Street Suite 203' Cambridge, MA 02138	Building Capacity for Improved Food Security and Forest Management in Northwest Guatemala	Guatemala	ENVIRONMENT	6/10/2015	\$15,000.00
Center For Renewable Energy And Appropriate Technology For The Environment (CREATE!) 132 East Broadway Suite 416 Eugene, Oregon 97401	Sustainable Agricultural Cooperatives to Ensure Food Security in Ndelle, Senegal	Senegal	AGRICULTURE	7/9/2015	\$25,000 00
Concern America 2015 N Broadway Santa Ana, CA 92706	Integrated Community Health Program, Peten, Guatemala	Guatemala	PUBLIC HEALTH	7/19/2015	\$10,000.00
Half The Sky Foundation 715 Hearst Street Suite 200 Berkeley, CA 94710	The Rainbow Program for China's Orphans	China	EDUCATION	7/1/2015	\$25,000.00
Wild4Life 160 Montcalm Street San Francisco. CA 94110	Zimbabwe Health Worker Clinical Zimbabwe Mentoring and Outreach Program	Zimbabwe	PUBLIC HEALTH	7/15/2015	\$25.000.00
Building Bridges To The Future Foundation Inc 465 W. 141 St. New York, NY 10031	Improved Livelihoods for Women Cocoa Farmers in Aceh Province, Indonesia	Indonesia	AGRICULTURE	5/1/2015	\$16,000.00

Organization	Project Title	Geographical Area Served	Program Area	Complete Date	Grant Amount
CARING RESPONSE MADAGASCAR FOUNDATION 1193 Balmoral Drive Cincinnati, Ohio 45233	Family Gardens Expansion Project	Madagascar	FOOD SECURITY	5/19/2015	\$8,500.00
Childrens HeartLink 5075 Arcadia Avenue Minneapolis, MN 55436	heartNURSE by Children's HeartLink	India	РОВЫС НЕАСТН	5/7/2015	\$18,500.00
Fabretto Children's Foundation inc 325 Commerce St Arlington, Virginia 22314	Improving Primary Education Standards in Somoto, Nicaragua	Nicaragua	EDUCATION	5102/5/5	\$13,000.00
GIVE A CHILD LIFE PO Box 867 Silverado, CA 92676	Light Up A Child's Lıfe!	Kenya	PUBLIC HEALTH	\$/15/2015	\$12,000.00
Hesperian Health Guides 1919 Addison Street, #304 Berkeley, CA 94704	Practical Information to Empower Communities to Respond to Diabetes and Heart Discase	Mutiple Specified Countries	PUBLIC HEALTH	\$/11/2015	\$18,000.00
Midwives For Haiti Inc 7130 Glen Forest Drive Suite 101 Richmond, Virginia 23226	Reducing Matemal Mortality in Rural Haiti	Haiti	PUBLIC HEALTH	4,26.2015	\$20,000.00
Soul Foundation Inc 1031 33rd Street Suite 174 Denver, CO 80205	lganga Women's Economic Empowerment	Uganda	EDUCATION	5/18/2015	\$12,000.00

Organization	Project Title	Geographical Area Served	Program Area	Complete Date	Grant Amouni
Womens International Network For Guatemalan Solutions Inc 1043 Grand Avenue #299 Janeen Simon. Minnesota 55105	Empowered Youth	Guatemala	PUBLIC HEALTH	5/13/2015	\$20,000.00
Wuqu Kawoq SA PO Box 91 13 North Bethel Rd Bethel, VT 05032-0091	Improving diabetes outcomes in rural, indigenous Guatemala through data-driven educational interventions	Guatemala	EDUC 4 TÍON	\$/6/2015	818,000 00
COOPERATIVE FOR EDUCATION 2300 Montana Avenue Suite 301 Cincinnati, Ohio 45211	2015 Guatemala Culture of Reading Program	Guatemala	EDLCATION	5/19/2015	\$20,000 00
Shared Interest Inc. 121 West 27th Street, Suite 805 New York, NY 10001	Connecting Family Farmers to Capital with a Pilot Guarantee Program in Zambia	Zambia	AGRICULTURE	6/23/2015	\$15,000 00
Solidarity Bridge Inc 1577 Florence Ave. Evanston, 1L 60201	The Institute for the Development of Neurosurgery in Bolivia	Воlіча	PUBLIC HEALTH	6/23/2015	\$10,000 00
PUEBLO A PUEBLO. Inc. PO Box 43 Cabin John, MD 20818	Pathways to Literacy	Guatemala	EDUCATION	6/17/2015	\$16,000 00
African Services Committee Inc 429 West 127th St New York, NY 10027	Resilient HIV Positive Youth	Ethiopia	РОВЫС НЕАСТН	6/4/2015	\$15,000.00

Organization	Project Title	Geographical Area Served	Program Area	Complete Date	Grant Amouni
CHILD AID 917 SW Oak Street #208 Portland, Oregon 97205	Building a Community of Readers	Guatemala	EDUCATION	\$/27/2015	\$10,000.00
Containers2 Clinics Inc 1320 Centre Street Suite 202 Newton Center, MA 02459	Healthcare for Families in Northern Haiti	Haitı	PUBLIC HEALTH	6/5/2015	\$20,000 00
Eugene Bell Foundation PO Box 577 New Freedom, PA. 17349	Helping North Korea solve its multidrug-resistant TB crisis	Asia	PUBLIC HEALTH	\$102/\$/9	\$24,000 00
Hope Clinic International P.O. Box 980573 Ypsilanti, MI 48198	Operating a clinical lab in NW Nicaragua to serve children	Nicaragua	PUBLIC HEALTH	6/5/2015	\$11,000 00
Lotus Outreach 403 Beach Drive Aptos, CA 95003	GATE Siem Reap	Cambodia	EDUCATION	6/8/2015	\$15,000 00
Oda (kids) Foundation 200 E Las Olas Blvd suite 2040 Fort Lauderdale, Florida 33301	The Oda Foundation Mobile Health Clinic	Nepal	PUBLIC HEALTH	6/5/2015	\$19.000 00
Outreach Inc 301 Center Union, Iowa 50258	Empowering Women In Rural Tanzania Through Dairy Goats Project	Tanzania	AGRICULTURE	6/5/2015	\$18,000 00

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Organization	Project Title	Geographical Area Served	Program Area	Complete Date	Grant Amount
Polus Center For Social And Economic Development 134 High St Clinton, MA 01510	Rehabilitation and Economic Support for Victims of Conflict in Colombia	Colombia	FOOD SECURITY	6.4/2015	\$15.000.00
Rainforest Alliance Inc 233 Broadway, 28th Floor New York, New York 10279	Improving Core Learning and Environmental Ethics in Guatemala's Maya Biosphere Reserve	Guatemala	EDUCATION	6.5/2015	\$15.000.00
Aythos Inc 3900 Dave Ward Dr., Suite 1900 Box 195 Conway, Arkansas 72034	Fruits for Helambu	Nepal	AGRICULTURE	3 4/2015	\$10,000 00
Blue Marble Dreams Inc c/o Alex Meisen 20 Exchange Place, #2007 New York City. New York 10005	Bel Rev (Sweet Dreams): A Sweet Haitt Social Enterprise Path to Haitian Prosperity	Haitı	AGRICULTURE	2 11/2015	\$15.000.00
Earth Sangha Inc 10123 Commonwealth Blvd Fairfax, Virginia 22032	Rising Forests Cocoa	Dominican Republic	ENVIRONMENT	3 4/2015	\$15,000 00
Help For Harti Inc 1129 South B Street- Lake Worth, Florida 33460	Cite Soleil's Water For Life	Haiti	PUBLIC HEALTH	3/4/2015	\$12,000.00

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Organization	Project Title	Geographical Area Served	Program Area	Complete Date	Grant Amount
Mercy & Sharing 320 W. Main St Aspen, Colorado 81611	Education - Technical & Trade School	Haiti	EDUCATION	3,4/2015	\$10,000.00
Rain For The Sahel And Sahara Inc 56 Middle Street Portsmouth, New Hampshire 03801	School Market Garden Expansion Food Security Program	Niger	AGRICULTURE	3,4/2015	\$10.000 00
Sunsar Maya Inc 1226 Union St. San Francisco. California 94109	Sunsar Maya After-School Program	Nepal	EDUCATION	3,4/2015	\$10,000 00
Uganda Village Project 3:40 S. Lemon. Ave. #8979 Walnut, California 91789	Healthy Villages	Uganda Uganda	PUBLIC HEALTH	3/4/2015	\$15.000 00
Wings Of Hope 18370 Wings of Hope Boulevard Chesterfield, Missouri 63005	Transfedha Entrepreneurship Project	Kenya	EDUCATION	3,4/2015	\$15.000 00
SurfAid 530 Second Street Encinitas, California 92024	Sustainable Healthy Behaviors Project	Indonesia	PUBLIC HEALTH	2/11/2015	\$13,000.00
Children Of Peace International P.O. Box 2911 Loveland, Colorado 80539	Early Childhood Education Workshops	\ ietnam	EDUCATION	\$107/17	\$11,720 00

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Organization	Project Title	Geographical Area Served	Program Area	Complete Date	Grant Amouni
Community Action Fund For Women In Africa 801 Cold Spring Road Santa Barbara, California 93108	Permagarden Training	Uganda	AGRICULTURE	2/11/2015	\$15,000.00
Congo Leadership Initiative 24 Briar Hill Rd. Orchard Park, New York 14127	The Bukavu Young Entrepreneurs Institute	Congo	EDUCATION	2/11/2015	\$15,000.00
Educate2Envision International 1600 Grand Ave Ste. 15 San Leandro, California 94577	Youth Entrepreneurship Project	Honduras	EDUCATION	2/11/2015	\$15.000 00
El Maestro En Casa, Inc. In US- 2999 Wheeler Road In Honduras: Cuidad Civica. La Esperanza, Intibuca, Honduras Brandon, Vermont 05733	Greenhousc Project 11	Honduras	EDUCATION	2/11/2015	\$10,000.00
Engineering World Health 1300 19th Street NW suite 700 Washington, District of Columbia 20036	On-Line, Open-Source Library serving biomedical technicians throughout the developing world	Developing Countries	PUBLIC HEALTH	2/11/2015	\$15,000 00

Organization	Project Title	Geographical Area Served	Program Area	Complete Date	Grant Amoun
Friendly Water For The World 1717 18th Court NE Olympia, Washington 98506	Expansion of Safe Water Efforts in North and South Kivu Provinces, Congo-DRC	The Congo	PUBLIC HEALTH	2-11/2015	\$14,000.00
Friends Of The Poor / Africa Mrs. Jean Colarusso, Chair Friends of the Poor / Africa 8460 Whale Watch Way La Jolla, California 92037	Village Midwife HIV/AIDS Training	Nigeria Nigeria	PUBLIC HEALTH	2/11/2015	\$14,000.00
GLOBAL PEDIATRIC ALLIANCE P.O. Box 640046 San Francisco. California 94164	Improving reproductive health and rights in Chiapas, Mexico through Traditional Birth Attendants	Мехісо	PUBLIC HEALTH	2.11/2015	\$15,000.00
Global Solace Inc 20530 Beallsville Road Beallsville, Maryland 20839	St Joseph School and Health Clinic Solar Expansion	Haitı	EDUCATION	2/11/2015	\$15,000 00
Indego Africa 51 W. 52nd Street Suite 2300 New York, New York 10019	Indego Africa Leadership Academy	Rwanda	EDUCATION	2/11/2015	\$15,000 00

Organization	Project Title	Geographical Area Served	Program Area	Complete Date	Grant Amount
International Collaborative For Science Education And The Envirorm 81 Kirkland St. Unit 2 Cambridge, Massachusetts 02138	Educating- Through-Technology	Tanzania	EDUCATION	2/12/2015	\$10,000.00
Mombasa Relief Initative 201 West Lake Street Chicago, Illinois 60606	eggs for empowerment phase 2	Africa	AGRICULTURE	2/11/2015	\$15,000 00
NEW NATURE FOUNDATION 1654 Humboldt Street #1 Denver, Colorado 80218	Sustainable Innovations with Wildlife Neighboring Communities in Uganda	Uganda	ENVIRONMENT	2.11/2015	\$7,000.00
Olive View Ucla Education And Research Institute Inc 1445 Olive View Drive Sylmar, California 91342	Tram-the-Tramer program in Resuscitation Skills for Nicaragua Physicians	Vicaragua	PUBLIC HEALTH	2/11/2015	\$15,000 00
One Acre Fund 1742 Tatum St Falcon Heights. Minnesota 55113	Empowering East Africa's rural poor to grow their way out of hunger and poverty	Africa	AGRICULTURE	2.11/2015	\$15.000.00
Our Lady Queen Of Peace Church Haiti Committee 2700 South 19th Street Arlington, Virginia 22204	The Arbor-loo Latrine Expansion Program	Haiti	PUBLIC HEALTH	2/11/2015	\$15,006.00

Organization	Project Title	Geographical Area Served	Program Area	Complete Date	Grant Amoun
SEACOLOGY 1623 Solano Avenue Berkeley, California 94707	Fresh water supply system in Zanzıbar, Tanzania, Africa	Tanzania	ENVIRONMENT	2/11/2015	\$15,000.00
TransFair USA 1500 Broadway, Suite 400 Oakland, California 94612	Building Sustamable Livelihoods in Western Uganda	Uganda	AGRICULTURE	2/11/2015	\$15,000.00
ViviendasLeon 1585 Folsom St. San Francisco, California 94103	Human capacity training and agroforestry project expansion	Nicaragua	AGRICULTURE	2/11/2015	\$6,600.00
Water Collective Inc 209 Quincy St., #2R Brooklyn, New York 11216	Timber Road Water Project	Cameroon	PUBLIC HEALTH	2/11/2015	\$9,000.00
Wildlife Alliance Inc 1441 Broadway New York, New York 10018	Sustainability for Wildlife Alliance's Community Agriculture Development Project	Cambodia	AGRICULTURE	2/11/2015	\$15.000.00
Womens Global Empowerment Fund P.O. Box 6283 Denver, Colorado 80206	Facilitating increased food security for households and communities, empowering women farmers	Uganda	AGRICULTURE	2/11/2015	\$10,000.00
Xela Aid - Partnerships For Self Reliance 111 W. Ocean Blvd 4th Floor Long Beach, CA 90802	Critical Health Care Program	Guatemala	PUBLIC HEALTH	2/11/2015	\$15.000 00

Organization	Project Title	Geographical Area Served	Program Area	Complete Date	Grant Amoun
Amazon Medical Project Inc PO Box 194 Mazomante. Wisconsin	Amazon Medical Project	Peru	PUBLIC HEALTH	2/11/2015	\$5.000 00
Grand Totals					\$926,320 00



THE INTERNATIONAL FOUNDATION Realized Gains and Losses (Continued)

					Period Ended December 31, 2015
	Sale Proceeds	Cost Basis	FX Gabr (Loss) N	FX Gabr (Loss) Market Gaia (Loss) Total Gain (Loss)	Total Gain (Loss)
SHORT TERM DISALLOWED LOSSES					7,288.69
NET SHORT TERM GAINS (LOSSES)	2,613,759.95	2,751,346.89	000	(137,586,93)	(130,298.24)
LONG TERM GAINS	3,968,629,86	2,633,383.36	000	1,335,266 49	1,335,266 49
LCNG TEPM LOSSES	1 386,279 35	1 494 233 11	0.00	1107 953 771	(177,953 77)
TONG YERM DISALLOWED LUSSES	! !				H5.52
NET LONG TERM GAINS (LOSSES)	5,354,909.21	4,127,596.47	0.00	0.00 1,227,312,72 1,227,398,24	1,227,398.24

Page 57 of 361



THE INTERNATIONAL FOUNDATION Realized Gains and Losses (Continued)

Penal Ended December 31, 2015

									rehad thatet Detember 3 , 2015	SIN7 : 2 Jacka
	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	fX Grein (Losts)	Market Gain (Loss)	Total Gein (Loss)	Holding Period	Account
	Jul 09 2015	Dec 23 2015	2 00	55.72	19,41	00:00	631	6.31	ST	XXX-XX345-7
	Jul 09 2015	Dec 23 2015	5.00	139.30	124 35	000	14.95	14.95	묎	XXX-XX345-7
	Jul 09 2015	Dec 23 2015	9 00	16 7 16	148 29	000	18 87	18.87	SI	XXX-XX345-7
	J. 110 2015	Dec 73 7015	2 00	55.72	50 93	000	4 79	4.79	ST	XXX-XX345-7
	Jul 10 2015	Dec 23 2015	52 00	. 448 68	1,32418	0000	124 50	. 24 50	ST	XXX:XX345.7
SERVICENOW INC OMN	War 24 20.4	Dec 23 2915	2 00	-7316	123.79	000	49.37	48.37	- ,	XXX-XX345-7
	Apr 24 2014	Dac 23 2015	13,00	92'.'.	642.88	000	782 58	482.68	Η,	XXX-XX345-7
SHIRE LIMITED SPONSORED 408 CMN	Dec 13 2014	Dec 23 2015	4 00	297.62	832 52	NO 0	124 88	(24.88)	-,	XXX-XX345-7
SLVI CORPORATION CMN	Apr 23 2015	Der 23 2015	124.00	787 70	1,264.54	0000	(476.84)	(475.84)	:- 	XXX-XX345-7
STARBUCKS CORP CMIN	Jul 16 2013	Dec 23 2015	18 00	1,079.85	623.81	000	1 40 967	456.04	7	XXX-XX345-7
	Jul 16 2013	Dec 23 2015	22 00	1,319.81	763,03	00'0	556.7B	556.78	1	XXX-XX345-7
STRYKER CORP CMN	Aug 12 2015	Dac 23 2015	12 00	1, 13,61	1,223,87	000	(110.26)	(113.26)	ST	XXX-XX345-7
THE HOME DEPOT, INC. CMN	Feb 10 2014	Dec 23 2015	18 00	2,382 48	1,372.24	000	1,010.24	*,316.24		XXX-XX345-7
TRACTOR SUPPLY COICMN	Sep 25 2015	Dec 23 2015	7 00	594 58	592 21	000	538	2 38	SI	XXX-XX345-7
VERTEX PHARMACEUTICALS INC.CMN	Jun 73 7315	Cac 23 2015	11,00	1,354,66	1,440.92	000	86.26;	(85.26)	. I	XXX-XX345-7
WW GPAINGER INDIAPORATED CWN	May 15 2014	Dec 23 2015	200	101739	1,261,23	00'0	(243.84)	(24384)	11	XXX-XX345-7
W/4 CREFNS BDOTS ALLIANG:	0ec 17 2014	Cec 23 2015	1000	85981	727.87	000	131 94	.3184	_	XXX-XX345-7
INC. CMN	Dec 17 2014	Dec 23 2015	13 00	1,175	947 05	000	170,70	07.07.	1	XXX-XX345-7
WHOLE FOODS MARKET INC	Aug 01 2013	Cec 23 2015	9:00	311.78	49889	000	(187.11)	(18717)	<u>-</u> -	XXX-XX345-7
CMN	Aug 01 2013	Cer 23 2015	11,00	381 07	608 37	0.00	(227.30)	(22.7.50)	1	XXX-XX345-7
YUM BRANDS INC CMN	Oct 3C 2013	Dec 23 2015	9:00	665 29	613.24	000	52 05	52 05	וו	XXX-XX345-7
AERCAP HOLDINGS NV OPD	Jen 34 2315	Dec 24 2015	25 00	1,076 %	1,225,20	00'0	(148 86)	(148 86)	ST	8-918XX-XXX
CAN	Jun 34 2315	Dec 28 2015	B2 00	2,643.31	3,038.48	000	(395 17)	(395 17)	ST	8-9-8XX-XXX
					Sale Proceeds	Cost Bays	FX Gara (Loss)	Market Gain (Loss)	Total Gain (Loss)	
SHORT TERM GAINS	:			ļ	1,206,764.07	1,054,854,44	00 0	15*,909.63	151,909 63	
SHORT TERM LOSSES					1,406,995,88	1,696,492.45	0 00	(280,495 56)	(289,496 56)	

Portfolia Not XXX-XX777-3