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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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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 JOPHEDTHOMAS FOUNDATION		A Employer identification number 13-6147801
Number and street (or P O box number if mail is not delivered to street address) Room/suite 280 MADISON AVENUE NO 1007		B Telephone number (see instructions) (212) 689-0288
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10016		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 378,030	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	8	8		
	4 Dividends and interest from securities	9,923	9,923		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	14,270			
	b Gross sales price for all assets on line 6a 116,655				
	7 Capital gain net income (from Part IV, line 2)		14,270		
	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	24,201	24,201			
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)				
	c Other professional fees (attach schedule)	4,239	4,239		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	108	31		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	251	151		100
	24 Total operating and administrative expenses. Add lines 13 through 23	4,598	4,421		100
	25 Contributions, gifts, grants paid	19,105			19,105
26 Total expenses and disbursements. Add lines 24 and 25	23,703	4,421		19,205	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	498				
b Net investment income (if negative, enter -0-)		19,780			
c Adjusted net income (if negative, enter -0-)					

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

Part II Balance Sheets		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing					
	2	Savings and temporary cash investments	28,273	29,990	29,990		
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).					
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)	205,156 <input type="checkbox"/>	167,367	167,367		
	c	Investments—corporate bonds (attach schedule)	166,189 <input type="checkbox"/>	180,673	180,673		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)					
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)						
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	399,618	378,030	378,030			
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule).					
	22	Other liabilities (describe ▶ _____)					
	23	Total liabilities (add lines 17 through 22)	0	0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds	399,618	378,030			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0	0			
	29	Retained earnings, accumulated income, endowment, or other funds	0	0			
30	Total net assets or fund balances (see instructions)	399,618	378,030				
31	Total liabilities and net assets/fund balances (see instructions)	399,618	378,030				

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	399,618
2	Enter amount from Part I, line 27a	2	498
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	400,116
5	Decreases not included in line 2 (itemize) ▶ _____ <input type="checkbox"/>	5	22,086
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	378,030

Part IV Capital Gains and Losses for Tax on Investment Income

	List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	How acquired	Date acquired	Date sold
		(b) P—Purchase D—Donation	(c) (mo, day, yr)	(d) (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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
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	14,270
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	17,630	395,510	0.044575
2013	12,881	375,594	0.034295
2012	15,745	365,742	0.043049
2011	16,190	367,545	0.044049
2010	19,037	352,478	0.054009

2	Total of line 1, column (d).	2	0.219977
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	0.043995
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	391,859
5	Multiply line 4 by line 3.	5	17,240
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	198
7	Add lines 5 and 6.	7	17,438
8	Enter qualifying distributions from Part XII, line 4.	8	19,205

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)

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits and payments. Total tax due is 0, with 202 overpaid and 202 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political influence, expenditures, and reporting. Most 'Yes'/'No' boxes are blank.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of ARTHUR FRIEDMAN CPA Telephone no (212) 689-0288 Located at 280 MADISON AVENUE - 1007 NEW YORK NY ZIP+4 10016
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year. 15
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See 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.

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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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)
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)? Organizations relying on a current notice regarding disaster assistance check here.
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? 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)
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?
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.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here. Yes No

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
BERNICE THOMAS 280 MADISON AVENUE SUITE 1007 NEW YORK, NY 10016	PRESIDENT 2 00	0	0	0
JOAN ELLEN THOMAS 280 MADISON AVENUE SUITE 1007 NEW YORK, NY 10016	SECRETARY / TREASURER 1 00	0	0	0
PHILIP SHALE THOMAS 280 MADISON AVENUE SUITE 1007 NEW YORK, NY 10016	VICE PRESIDENT 0 50	0	0	0

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

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

Total number of other employees paid over \$50,000. Yes No 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 NO DIRECT CHARITABLE ACTIVITIES	0
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NO PROGRAM-RELATED INVESTMENTS	0
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	359,362
b	Average of monthly cash balances.	1b	38,464
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	397,826
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	397,826
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	5,967
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	391,859
6	Minimum investment return. Enter 5% of line 5.	6	19,593

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	19,593
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	198
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	198
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	19,395
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	19,395
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	19,395

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	19,205
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	19,205
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	198
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	19,007

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				19,395
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			18,617	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>19,205</u>				
a Applied to 2014, but not more than line 2a			18,617	
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.				588
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				18,807
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.				

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

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

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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))

See Additional Data Table

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total				3a 19,105
b <i>Approved for future payment</i>				
Total				3b 0

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?

Table with 2 columns: Yes, No. Rows include 1a(1) Cash, 1a(2) Other assets, 1b(1) Sales of assets, 1b(2) Purchases of assets, 1b(3) Rental of facilities, 1b(4) Reimbursement arrangements, 1b(5) Loans or loan guarantees, 1b(6) Performance of services, and 1c Sharing of facilities.

a Transfers from the reporting foundation to a noncharitable exempt organization of

- (1) Cash.
(2) Other assets.

b Other transactions

- (1) Sales of assets to a noncharitable exempt organization.
(2) Purchases of assets from a noncharitable exempt organization.
(3) Rental of facilities, equipment, or other assets.
(4) Reimbursement arrangements.
(5) Loans or loan guarantees.
(6) Performance of services or membership or fundraising solicitations.

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

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.

Table with 4 columns: (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

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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.

Sign Here

2016-05-15

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

Table with 6 columns: Print/Type preparer's name, Preparer's Signature, Date, Check if self-employed, PTIN, Firm's name, Firm's address, Firm's EIN, Phone no.

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 661 SH GLENMEDE SMALL CAP EQUITY FUND	P	2014-01-10	2015-01-29
23 407 SH MFS INTERNATIONAL VALUE FUND	P	2012-12-24	2015-01-29
17 255 SH OPPENHEIMER INTERNATIONAL GROWTH FUND	P	2014-01-13	2015-01-29
23 998 SH THORNBURG INTERNATIONAL GROWTH FUND	P	2011-12-12	2015-01-29
39 SH ALTRIA GROUP INC	P	2012-01-18	2015-01-29
2 SH BCE INC	P	2010-10-29	2015-01-29
19 SH CVS HEALTH CORP	P	2011-12-12	2015-01-29
5 SH COSTCO WHOLESALE CORP	P	2012-02-10	2015-01-29
9 SH FEDERAL REALTY INVESTMENT TRUST	P	2011-12-27	2015-01-29
5 SH FEDEX CORP	P	2013-02-07	2015-01-29

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)
177		180	-3
836		658	178
612		650	-38
437		327	110
2,107		1,126	981
92		66	26
1,894		725	1,169
699		419	280
1,321		829	492
854		532	322

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			178
			-38
			110
			981
			26
			1,169
			280
			492
			322

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 SH HOME DEPOT INC	P	2012-07-31	2015-01-29
8 SH INTERNATIONAL BUSINESS MACHINES CORP	P	2011-02-10	2015-01-29
2 SH INTERNATIONAL BUSINESS MACHINES CORP	P	2011-12-12	2015-01-29
1 SH INTERNATIONAL BUSINESS MACHINES CORP	P	2012-09-10	2015-01-29
1 SH INTERNATIONAL BUSINESS MACHINES CORP	P	2012-12-31	2015-01-29
2 SH INTERNATIONAL BUSINESS MACHINES CORP	P	2013-08-05	2015-01-29
2 SH INTERNATIONAL BUSINESS MACHINES CORP	P	2014-02-05	2015-01-29
2 SH JOHNSON AND JOHNSON	P	2011-02-10	2015-01-29
1 SH MONSANTO CO	P	2012-08-21	2015-01-29
4 SH MONDELEZ INTERNATIONAL INC	P	2014-07-15	2015-01-29

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)
1,384		679	705
1,203		1,313	-110
301		384	-83
150		201	-51
150		189	-39
301		391	-90
301		349	-48
203		122	81
119		89	30
141		154	-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			705
			-110
			-83
			-51
			-39
			-90
			-48
			81
			30
			-13

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo, day, yr)	(d) Date sold (mo, day, yr)
1 SH NATIONAL GRID PLC SPON ADR	P	2011-08-15	2015-01-29
3 SH NEXTERA ENERGY INC	P	2011-10-07	2015-01-29
6 SH NIKE INC - CLASS B	P	2011-06-22	2015-01-29
5 SH ST JUDE MEDICAL INC	P	2014-07-15	2015-01-29
5 SH SOVRAN SELF STORAGE INC	P	2011-12-27	2015-01-29
11 SH SOVRAN SELF STORAGE INC	P	2011-12-27	2015-01-29
9 SH SOUTHERN COMPANY	P	2014-02-05	2015-01-29
2 SH THERMO FISHER SCIENTIFIC INC	P	2013-02-26	2015-01-29
8 SH UNION PACIFIC CORP	P	2008-05-13	2015-01-29
4 SH UNION PACIFIC CORP	P	2011-02-10	2015-01-29

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)
72		50	22
331		162	169
563		250	313
332		346	-14
478		218	260
1,044		480	564
470		368	102
253		146	107
948		299	649
474		194	280

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	
			22
			169
			313
			-14
			260
			564
			102
			107
			649
			280

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo, day, yr)	(d) Date sold (mo, day, yr)
1 SH VALERO ENERGY CORP	P	2013-04-02	2015-01-29
1 SH VISA INC - CLASS A	P	2012-04-16	2015-01-29
4 SH ACE LIMITED	P	2010-10-29	2015-01-29
22 SH ACE LIMITED	P	2011-02-10	2015-01-29
5 SH ACE LIMITED	P	2011-12-12	2015-01-29
1 SH ACE LIMITED	P	2012-04-16	2015-01-29
7 SH WELLS FARGO & CO	P	2012-04-16	2015-01-29
17 SH AMERICAN EXPRESS COMPANY	P	2011-02-10	2015-02-17
6 SH AMERICAN EXPRESS COMPANY	P	2011-12-12	2015-02-17
34 SH AMERICAN EXPRESS COMPANY	P	2012-04-16	2015-02-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
52		39	13
247		121	126
437		237	200
2,404		1,397	1,007
546		342	204
109		72	37
365		233	132
1,332		785	547
470		287	183
2,665		1,963	702

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			13
			126
			200
			1,007
			204
			37
			132
			547
			183
			702

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4 SH AMERICAN EXPRESS COMPANY	P	2012-07-31	2015-02-17
6 SH AMERICAN EXPRESS COMPANY	P	2012-09-10	2015-02-17
2 SH AMERICAN EXPRESS COMPANY	P	2012-12-31	2015-02-17
8 SH AMERICAN EXPRESS COMPANY	P	2015-01-29	2015-02-17
72 SH ST JUDE MEDICAL INC	P	2014-07-15	2015-02-17
59 SH VALERO ENERGY CORP	P	2013-04-02	2015-03-11
32 SH VALERO ENERGY CORP	P	2013-08-05	2015-03-11
17 213 SH GLENMEDE SMALL CAP EQUITY FUND	P	2014-01-10	2015-05-07
2 460 SH OPPENHEIMER INTERNATIONAL GROWTH FUND	P	2014-01-13	2015-05-07
8 133 SH THORNBURG INTERNATIONAL GROWTH FUND	P	2011-12-12	2015-05-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
313		230	83
470		346	124
157		114	43
627		654	-27
4,844		4,987	-143
3,376		2,277	1,099
1,831		1,122	709
480		464	16
94		93	1
162		111	51

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	
			83
			124
			43
			-27
			-143
			1,099
			709
			16
			1
			51

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
6 SH ALTRIA GROUP INC	P	2012-01-18	2015-05-07
9 SH AUTOMATIC DATA PROCESSING	P	2011-02-10	2015-05-07
6 SH BCE INC	P	2010-10-29	2015-05-07
2 SH BCE INC	P	2011-02-10	2015-05-07
13 SH COMCAST CORP - CLASS A	P	2012-08-21	2015-05-07
6 SH CVS HEALTH CORP	P	2011-12-12	2015-05-07
5 SH COSTCO WHOLESALE CORP	P	2012-02-10	2015-05-07
5 SH CATERPILLAR INC	P	2009-07-13	2015-05-07
2 SH CATERPILLAR INC	P	2010-01-08	2015-05-07
3 SH CATERPILLAR INC	P	2011-02-10	2015-05-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
308		173	135
778		375	403
264		199	65
88		73	15
754		444	310
597		229	368
725		419	306
433		158	275
173		119	54
260		302	-42

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	
			135
			403
			65
			15
			310
			368
			306
			275
			54
			-42

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
21 SH CITIGROUP INC	P	2012-10-22	2015-05-07
27 SH DEVON ENERGY CORP	P	2015-03-11	2015-05-07
12 SH WALT DISNEY CO	P	2014-08-14	2015-05-07
1 SH FEDERAL REALTY INVESTMENT TRUST	P	2011-12-27	2015-05-07
3 SH FEDEX CORP	P	2013-02-07	2015-05-07
7 SH HONEYWELL INTERNATIONAL INC	P	2010-01-08	2015-05-07
21 SH HESS CORP	P	2013-08-13	2015-05-07
7 SH HOME DEPOT INC	P	2012-07-31	2015-05-07
7 SH JOHNSON AND JOHNSON	P	2011-02-10	2015-05-07
3 SH MONSANTO CO	P	2012-08-21	2015-05-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,120		789	331
1,791		1,560	231
1,313		1,065	248
134		92	42
516		319	197
705		290	415
1,537		1,582	-45
773		366	407
699		427	272
349		265	84

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
			231
			248
			42
			197
			415
			-45
			407
			272
			84

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
26 SH MONDELEZ INTERNATIONAL INC	P	2014-07-15	2015-05-07
5 SH MEDTRONIC PLC	P	2015-02-17	2015-05-07
2 SH NATIONAL GRID PLC SPON ADR	P	2011-08-15	2015-05-07
1 SH NEXTERA ENERGY INC	P	2011-10-07	2015-05-07
6 SH NIKE INC - CLASS B	P	2011-06-22	2015-05-07
15 SH ORACLE CORP	P	2010-01-08	2015-05-07
4 SH ORACLE CORP	P	2011-02-10	2015-05-07
1 SH SOVRAN SELF STORAGE INC	P	2011-12-27	2015-05-07
12 SH SCHLUMBERGER LTD	P	2012-07-31	2015-05-07
6 SH THERMO FISHER SCIENTIFIC	P	2013-02-26	2015-05-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,012		1,003	9
373		390	-17
133		99	34
101		54	47
609		250	359
654		371	283
174		132	42
88		44	44
1,080		858	222
768		439	329

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	
			9
			-17
			34
			47
			359
			283
			42
			44
			222
			329

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 SH UNION PACIFIC CORP	P	2011-02-10	2015-05-07
4 SH UNITED TECHNOLOGIES CORP	P	2008-05-13	2015-05-07
17 SH VISA INC - CLASS A	P	2012-04-16	2015-05-07
3 SH ACE LIMITED	P	2012-04-16	2015-05-07
15 SH WELLS FARGO & CO	P	2012-04-16	2015-05-07
0 744 SH OPPENHEIMER DEVELOPING MARKETS FUND	P	2014-02-05	2015-05-08
\$15,000 RIO TINTO FINANCE USA LTD 2 5% 5-20-16	P	2012-10-10	2015-07-13
63 SH DEVON ENERGY CORP	P	2015-03-11	2015-08-06
45 SH HESS CORP	P	2013-08-13	2015-08-06
4 SH HESS CORP	P	2013-11-01	2015-08-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
107		48	59
465		299	166
1,132		513	619
323		217	106
823		498	325
26		25	1
15,270		15,697	-427
2,989		3,640	-651
2,539		3,389	-850
226		324	-98

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	
			59
			166
			619
			106
			325
			1
			-427
			-651
			-850
			-98

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7 SH HESS CORP	P	2014-02-05	2015-08-06
21 SH HESS CORP	P	2015-01-29	2015-08-06
3 SH CATERPILLAR INC	P	2011-02-10	2015-08-07
2 SH CATERPILLAR INC	P	2011-12-12	2015-08-07
19 SH CATERPILLAR INC	P	2012-07-31	2015-08-07
3 SH CATERPILLAR INC	P	2012-09-10	2015-08-07
10 SH CATERPILLAR INC	P	2013-08-05	2015-08-07
12 SH CATERPILLAR INC	P	2015-01-29	2015-08-07
98 370 SH OPPENHEIMER DEVELOPING MARKETS FUND	P	2014-02-05	2015-08-11
0 608 SH OPPENHEIMER DEVELOPING MARKETS FUND	P	2014-12-05	2015-08-11

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)
395		523	-128
1,185		1,349	-164
233		302	-69
155		186	-31
1,475		1,610	-135
233		263	-30
777		839	-62
932		950	-18
3,201		3,369	-168
20		22	-2

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	
			-128
			-164
			-69
			-31
			-135
			-30
			-62
			-18
			-168
			-2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 625 SH OPPENHEIMER DEVELOPING MARKETS FUND	P	2014-12-05	2015-08-11
8 509 SH OPPENHEIMER DEVELOPING MARKETS FUND	P	2015-01-29	2015-08-11
\$15,000 GOLDMAN SACHS GROUP INC 3.7% 8-1-15	P	2011-02-03	2015-08-03
18 SH MONSANTO CO	P	2012-08-21	2015-10-09
2 SH MONSANTO CO	P	2012-09-10	2015-10-09
4 SH MONSANTO CO	P	2013-08-05	2015-10-09
102 SH HEWLETT PACKARD CO	P	2014-02-05	2015-11-05
25 SH HEWLETT PACKARD CO	P	2015-01-29	2015-11-05
149 SH ISHARES CURRENCY HEDGED MSCI EUROZONE ETF	P	2015-07-10	2015-11-10
102 SH HP INC	P	2014-02-05	2015-12-03

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)
53		59	-6
277		300	-23
15,000		15,203	-203
1,601		1,592	9
178		179	-1
356		389	-33
1,367		1,509	-142
335		486	-151
4,044		4,166	-122
1,231		1,373	-142

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			-23
			-203
			9
			-1
			-33
			-142
			-151
			-122
			-142

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
25 SH HP INC	P	2015-01-29	2015-12-03
140 SH HP INC	P	2015-11-05	2015-12-03
CAPITAL GAINS DIVIDENDS	P		

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	Gain or (loss) (h) (e) plus (f) minus (g)
302		442	-140
1,690		1,968	-278
178			178

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	
			-140
			-278
			178

Form 990PF Part XV Line 1a - 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).

BERNICE THOMAS

JOAN ELLEN THOMAS

PHILIP SHALE THOMAS

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
92ND STREET YM-YWHA 1395 LEXINGTON AVENUE NEW YORK, NY 10128	N/A	PUBLIC	GENERAL USE	1,000
AMERICAN BAR ENDOWMENT 321 NORTH CLARK STREET CHICAGO, IL 60654	N/A	PUBLIC	GENERAL USE	250
ANTI-DEFAMATION LEAGUE 605 THIRD AVENUE NEW YORK, NY 10158	N/A	PUBLIC	GENERAL USE	5,000
BREAST CANCER RESEARCH FOUNDATION 60 EAST 56TH STREET NEW YORK, NY 10022	N/A	PUBLIC	GENERAL USE	1,000
CITY MEALS ON WHEELS 355 LEXINGTON AVENUE NEW YORK, NY 10017	N/A	PUBLIC	GENERAL USE	1,000
DOCTORS WITHOUT BORDERS USA 333 SEVENTH AVENUE NEW YORK, NY 10001	N/A	PUBLIC	GENERAL USE	1,000
JEWISH NATIONAL FUND INC 42 EAST 69TH STREET NEW YORK, NY 10021	N/A	PUBLIC	GENERAL USE	555
MEMORIAL SLOAN KETTERING CANCER CENTER 1275 YORK AVENUE NEW YORK, NY 10065	N/A	PUBLIC	GENERAL USE	500
SARASOTA MEMORIAL HEALTHCARE FOUNDATION INC 1515 SOUTH OSPREY AVENUE SARASOTA, FL 34239	N/A	PUBLIC	GENERAL USE	1,000
ST JUDES CHILDREN'S RESEERCH HOSPITAL 14 PENNSYLVANIA PLAZA NEW YORK, NY 10122	N/A	PUBLIC	GENERAL USE	6,500
STATUE OF LIBERTY - ELLIS ISLAND FOUNDATION INC 17 BATTERY PLACE NEW YORK, NY 10004	N/A	PUBLIC	GENERAL USE	100
SUSAN G KOMEN CANCER CENTER 5005 LBJ FREEWAY DALLAS, TX 75244	N/A	PUBLIC	GENERAL USE	1,000
THIRTEENWNET 825 8TH AVENUE NEW YORK, NY 10019	N/A	PUBLIC	GENERAL USE	200
Total			3a	19,105

TY 2015 Investments Corporate Bonds Schedule**Name:** JOPHEDTHOMAS FOUNDATION**EIN:** 13-6147801

Name of Bond	End of Year Book Value	End of Year Fair Market Value
\$15,000 AT&T INC. 5.6% 5-15-18	16,271	16,271
\$15,000 NOVARTIS CAPITAL CORP. 5.125% 2-10-19	16,446	16,446
\$15,000 GENERAL ELECTRIC CAPITAL CORP. 2.95% 5-9-16	15,099	15,099
\$15,000 JP MORGAN CHASE & CO. 3.15% 7-5-16	15,155	15,155
\$20,000 JP MORGAN CHASE & CO. 4.25% 10-15-20	21,217	21,217
\$15,000 SIMON PROPERTY GROUP L.P. 2.8% 1-30-17	15,197	15,197
\$15,000 TOYOTA MOTOR CREDIT CORP. 4.5% 6-17-20	16,321	16,321
\$17,000 GENERAL ELECTRIC CAPITAL CORP. 3.5% 10-15-18	17,415	17,415
\$15,000 COCA COLA COMPANY 3.15% 11-15-20	15,702	15,702
\$15,000 METLIFE INC. 4.75% 2-8-21	16,418	16,418
\$15,000 PHILLIPS 66 COMPANY 4.3% 4-1-22	15,432	15,432

TY 2015 Investments Corporate Stock Schedule**Name:** JOPHEDTHOMAS FOUNDATION**EIN:** 13-6147801

Name of Stock	End of Year Book Value	End of Year Fair Market Value
39 SH. UNION PACIFIC CORP.	3,050	3,050
36 SH. UNITED TECHNOLOGIES CORP.	3,459	3,459
56 SH. JOHNSON AND JOHNSON	5,752	5,752
128 SH. ORACLE CORP.	4,676	4,676
39 SH. ACE LIMITED	4,557	4,557
65 SH. AUTOMATIC DATA PROCESSING	5,507	5,507
95 SH. BCE INC.	3,669	3,669
56 SH. HONEYWELL INTERNATIONAL INC.	5,800	5,800
28 SH. NEXTERA ENERGY INC.	2,909	2,909
378.779 SH. THORNBURG INTERNATIONAL GROWTH FUND	7,435	7,435
42 SH. CVS HEALTH CORP.	4,106	4,106
16 SH. FEDERAL REALTY INVESTMENT TRUST	2,338	2,338
42 SH. NATIONAL GRID PLC SPON ADR	2,921	2,921
56 SH. NIKE INC.	3,500	3,500
24 SH. SOVRAN SELF STORAGE INC.	2,575	2,575
82 SH. ALTRIA GROUP INC.	4,773	4,773
79 SH. CITIGROUP INC.	4,088	4,088
73 SH. COMCAST CORP.	4,119	4,119
29 SH. COSTCO WHOLESALE CORP.	4,684	4,684
38 SH. HOME DEPOT INC.	5,026	5,026
204.123 SH. MFS INTERNATIONAL VALUE FUND	7,291	7,291
47 SH. SCHLUMBERGER LTD.	3,278	3,278
63 SH. VISA INC.	4,886	4,886
76 SH. WELLS FARGO & CO.	4,131	4,131
25 SH. FEDEX CORP.	3,725	3,725
44 SH. THERMO FISHER SCIENTIFIC	6,241	6,241
39 SH. WALT DISNEY COMPANY	4,098	4,098
424.646 SH. GLENMEDE SMALL CAP EQUITY FUND	10,998	10,998
108 SH. MONDELEZ INTERNATIONAL INC.	4,843	4,843
197.624 SH. OPPENHEIMER INTERNATIONAL GROWTH FUND	7,093	7,093

Name of Stock	End of Year Book Value	End of Year Fair Market Value
61 SH. SOUTHERN COMPANY	2,854	2,854
12 SH. BLACKROCK INC.	4,086	4,086
19 SH. CONOCOPHILLIPS	887	887
17 SH. ECOLAB INC.	1,944	1,944
17 SH. EXXON MOBIL CORP.	1,325	1,325
126 SH. ISHARES CURRENCY HEDGED MSCI EUROZONE ETF	3,253	3,253
18 SH. LOCKHEED MARTIN CORP.	3,909	3,909
56 SH. MEDTRONIC PLC	4,308	4,308
59 SH. MICROSOFT CORP.	3,273	3,273

TY 2015 Other Decreases Schedule

Name: JOPHEDTHOMAS FOUNDATION

EIN: 13-6147801

Description	Amount
DECREASE IN UNREALIZED APPRECIATION	22,086

TY 2015 Other Expenses Schedule

Name: JOPHEDTHOMAS FOUNDATION

EIN: 13-6147801

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NEW YORK STATE FILING FEE	100	0		100
BANK CHARGES	151	151		0

TY 2015 Other Professional Fees Schedule

Name: JOPHEDTHOMAS FOUNDATION

EIN: 13-6147801

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PORTFOLIO MANAGEMENT FEES	4,239	4,239		0

TY 2015 Taxes Schedule

Name: JOPHEDTHOMAS FOUNDATION

EIN: 13-6147801

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	77	0		0
FOREIGN TAXES WITHHELD ON DIVIDENDS	31	31		0