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Form

990-PF

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

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

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

Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

2015

Open to Public Inspection

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

Name of foundation Isaiah 61 Foundation		A Employer identification number  14-1827942	
% PAULA ANDERSON		B Telephone number (see instructions)	
Number and street (or P O box number if mail is not delivered to street address) PO Box 5505			
Room/suite		C If exemption application is pending, check here <input type="checkbox"/>	
City or town, state or province, country, and ZIP or foreign postal code Burlington, VT 054025505			
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) ▶ \$ 15,607,417		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

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) . . . . .	1,000			
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . . . .	410,442	410,442		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	886,816			
	b Gross sales price for all assets on line 6a 2,094,606				
	7 Capital gain net income (from Part IV, line 2) . . .		886,816		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .				
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	1,298,258	1,297,258		
	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule). . . . .				
	b Accounting fees (attach schedule). . . . .	4,250	0	0	4,250
	c Other professional fees (attach schedule) . . . . .	117,041	117,041		
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . .	53,661	10,159		28,720
	19 Depreciation (attach schedule) and depletion . . .	130,485			
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings. . . . .	20,553			20,553
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule). . . . .	8,687	47		8,640
	24 <b>Total operating and administrative expenses.</b>				
	Add lines 13 through 23 . . . . .	334,677	127,247	0	62,163
	25 Contributions, gifts, grants paid . . . . .	736,884			736,884
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	1,071,561	127,247	0	799,047
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	226,697			
	b <b>Net investment income</b> (if negative, enter -0-)		1,170,011		
	c <b>Adjusted net income</b> (if negative, enter -0-) . . .				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .	124,116	120,055	120,055
	2	Savings and temporary cash investments . . . . .	20,943	0	0
	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) . . . . .	14,268,166	13,174,612	13,174,612
	c	Investments—corporate bonds (attach schedule) . . . . .	113,580	125,356	125,356
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans. . . . .			
	13	Investments—other (attach schedule) . . . . .			
	Liabilities	14	Land, buildings, and equipment basis ▶ 3,828,486 Less accumulated depreciation (attach schedule) ▶ 1,661,592	2,288,513	2,166,894
15		Other assets (describe ▶ _____)	25,000	20,500	20,500
16		Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	16,840,318	15,607,417	15,607,417
17		Accounts payable and accrued expenses . . . . .			
18		Grants payable . . . . .			
19		Deferred revenue . . . . .			
Net Assets or Fund Balances	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	
	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .			
Net Assets or Fund Balances	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	16,840,318	15,607,417	
	30	Total net assets or fund balances(see instructions) . . . . .	16,840,318	15,607,417	
31	Total liabilities and net assets/fund balances(see instructions) . . . . .	16,840,318	15,607,417		

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) . . . . .	16,840,318
2	Enter amount from Part I, line 27a . . . . .	226,697
3	Other increases not included in line 2 (itemize) ▶ _____	
4	Add lines 1, 2, and 3 . . . . .	17,067,015
5	Decreases not included in line 2 (itemize) ▶ _____	1,459,598
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	15,607,417

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr )	Date sold (d) (mo , day, yr )
1 a	MORGAN STANLEY 120489	P	2015-01-01	2015-12-31
b	MORGAN STANLEY 120489		2000-01-01	2015-12-31
c	MORGAN STANLEY 120489	P	2000-01-01	2015-12-31
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 111,716		103,242	8,474
b 583,080		444,940	138,140
c 1,399,810		659,608	740,202
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			8,474
b			138,140
c			740,202
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	886,816
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	516,350	13,871,779	0 037223
2013	613,142	12,210,902	0 050213
2012	560,534	10,714,594	0 052315
2011	593,408	10,025,742	0 059188
2010	402,324	9,264,194	0 043428

2	Total of line 1, column (d). . . . .	2	0 242367
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 048473
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5. . . . .	4	13,763,814
5	Multiply line 4 by line 3. . . . .	5	667,173
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	11,700
7	Add lines 5 and 6. . . . .	7	678,873
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	799,047

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

1a

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

b

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

c

All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)

2

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

2

3

Add lines 1 and 2. . . . .

3

11,700

4

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

4

5

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

5

11,700

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

14,820

b

Exempt foreign organizations—tax withheld at source . . . . .

6b

c

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

6c

23,400

d

Backup withholding erroneously withheld . . . . .

6d

7

Total credits and payments. Add lines 6a through 6d. . . . .

7

38,220

8

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

8

23

9

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

9

10

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

10

26,497

11

Enter the amount of line 10 to be Credited to 2015 estimated tax 26,497 Refunded

11

Part VII-AStatements Regarding Activities

1a

During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? ☒ . . . . .

1a

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . .  
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

1b

No

c

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

1c

No

d

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

e

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

2

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

2

No

3

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

3

No

4a

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

4a

No

b

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

4b

5

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

5

No

6

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

6

Yes

7

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

7

Yes

8a

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

b

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

8b

Yes

9

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

9

No

10

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

10

No

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Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of PAULA ANDERSON Telephone no (802) 383-2676			
	Located at PO BOX 5505 BURLINGTON VT ZIP+4 054025505			
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?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	Yes	No	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	Yes	No	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes	No	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	Yes	No	
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	Yes	No	
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	Yes	No	
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
Organizations relying on a current notice regarding disaster assistance check here.				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	Yes	No	
If "Yes," list the years 20 , 20 , 20 , 20				
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
20 , 20 , 20 , 20				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	Yes	No	
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

Part VII-B

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

5a

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

(1)

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

Yes

No

(2)

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

Yes

No

(3)

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

Yes

No

(4)

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

Yes

No

(5)

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

Yes

No

b

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

5b

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

c

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

Yes

No

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

6a

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

Yes

No

b

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

6b

No

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

7a

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

Yes

No

b

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

7b

Part VIII

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

1

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

(a) Name and address	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
See Additional Data Table				

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

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

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Part VIII

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation

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

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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



**Part X**

**Minimum Investment Return**  
(All domestic foundations must complete this part. Foreign foundations,see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	13,840,857
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	132,558
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	13,973,415
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	13,973,415
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	209,601
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	13,763,814
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	688,191

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	688,191
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5. . . . .	<b>2a</b>	11,700
<b>b</b>	Income tax for 2015 (This does not include the tax from Part VI ). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	11,700
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	676,491
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	676,491
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	676,491

**Part XII**

**Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	799,047
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	799,047
<b>5</b>	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). . . . .	<b>5</b>	11,700
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	787,347

**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				676,491
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only. . . . .			0	
b Total for prior years 2013 , 2012 , 2011		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010. . . . .				
b From 2011. . . . .				
c From 2012. . . . .		8,980		
d From 2013. . . . .		28,076		
e From 2014. . . . .				
f Total of lines 3a through e. . . . .	37,056			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 799,047				
a Applied to 2014, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions). . . . .				
c Treated as distributions out of corpus (Election required—see instructions). . . . .				
d Applied to 2015 distributable amount. . . . .				676,491
e Remaining amount distributed out of corpus	122,556			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	159,612			
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. . . . .				
d Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a . . . . .	159,612			
10 Analysis of line 9				
a Excess from 2011. . . . .				
b Excess from 2012. . . . .		8,980		
c Excess from 2013. . . . .		28,076		
d Excess from 2014. . . . .				
e Excess from 2015. . . . .		122,556		

## Part XIV

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

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

### 1 Information Regarding Foundation Managers:

ANDREW J SCHONBEK

NONE

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.

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

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

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total . . . . .			3a	736,884
b Approved for future payment				
Total . . . . .			3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b>	Program service revenue					
<b>a</b>	_____					
<b>b</b>	_____					
<b>c</b>	_____					
<b>d</b>	_____					
<b>e</b>	_____					
<b>f</b>	_____					
<b>g</b>	Fees and contracts from government agencies					
<b>2</b>	Membership dues and assessments. . . . .					
<b>3</b>	Interest on savings and temporary cash investments . . . . .					
<b>4</b>	Dividends and interest from securities. . . .			14	410,442	
<b>5</b>	Net rental income or (loss) from real estate					
<b>a</b>	Debt-financed property. . . . .					
<b>b</b>	Not debt-financed property. . . . .					
<b>6</b>	Net rental income or (loss) from personal property . . . . .					
<b>7</b>	Other investment income. . . . .					
<b>8</b>	Gain or (loss) from sales of assets other than inventory . . . . .			18	886,816	
<b>9</b>	Net income or (loss) from special events					
<b>10</b>	Gross profit or (loss) from sales of inventory . . . . .					
<b>11</b>	Other revenue <b>a</b> _____					
<b>b</b>	_____					
<b>c</b>	_____					
<b>d</b>	_____					
<b>e</b>	_____					
<b>12</b>	Subtotal Add columns (b), (d), and (e). . .				1,297,258	
<b>13</b>	<b>Total.</b> Add line 12, columns (b), (d), and (e). . . . . (See worksheet in line 13 instructions to verify calculations )			<b>13</b>		1,297,258

[illegible]

**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.

	Yes	No
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

[illegible]

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

**b** If "Yes," complete the following schedule

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

**Sign  
Here**

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

\* \* \* \* \*

2016-06-01

\* \* \* \* \*

Signature of officer or trustee

Date

## Title

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

☒ Yes ☐ No

**Paid  
Preparer  
Use  
Only**

Print/Type preparer's name Karen J Danaher	Preparer's Signature	Date 2016-06-01	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00717296
Firm's name <input checked="" type="checkbox"/> DANAHER ATTIG & PLANTE PLC			Firm's EIN <input checked="" type="checkbox"/>	
Firm's address <input checked="" type="checkbox"/> 150 KENNEDY DR PO BOX 2166 SOUTH BURLINGTON, VT 054072166			Phone no (802) 383-0399	

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


(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
ANDREW J SCHONBEK	TRUSTEE 2 0	0	0	0
79 WOODCLIFF DRIVE PLATTSBURGH, NY 12901				
ALICE J SCHONBEK	TRUSTEE 0 25	0	0	0
79 WOODCLIFF DRIVE PLATTSBURGH, NY 12901				
EILEEN SCHONBEK-BEER	TRUSTEE 0 5	0	0	0
PO BOX 84 BURLINGTON, VT 054020084				
MICHAEL BEER	TRUSTEE 3 0	0	0	0
PO BOX 84 BURLINGTON, VT 054020084				
STEPHANIE BEER	TRUSTEE 0 25	0	0	0
PO Box 84 Burlington, VT 054020084				
MATTHEW BEER	TRUSTEE 0 25	0	0	0
29 Tanglewood Drive South Burlington, VT 05403				
Amelia Schonbek	TRUSTEE 0 25	0	0	0
79 Woodcliff Drive Plattsburgh, NY 12901				
Alexandra Schonbek	TRUSTEE 0 25	0	0	0
35 Hazel Ave Amherst, MA 01002				

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)				
<b>a</b> Paid during the year				
CHILD VOICE INTERNATIONAL PO BOX 579 DURHAM,NH 038240579	No Relationship	PC	SUPPORT OF MINISTRY	50,000
INTERNATIONAL HOUSE OF PRAYER 3535 EAST RED BRIDGE ROAD KANSAS CITY,MO 64137	No Relationship	PC	SUPPORT OF MINISTRY	3,000
150 CHERRY STREET 150 CHERRY STREET BURLINGTON,VT 05401	AFFILIATED CHURCH	PC	SUPPORT OF MINISTRY	338,500
FINAL FRONTIER MINISTRIES PO BOX 121971 NASHVILLE,TN 372121971	No Relationship	PC	SUPPORT OF MINISTRY	17,550
LIVING HOPE CHRISTIAN CHURCH 1037 SOUTH BROWNELL ROAD WILLISTON,VT 05495	NO RELATIONSHIP	PC	SUPPORT OF MINISTRY	4,000
BURLINGTON EMERGENCY SHELTER 89 NORTH STREET BURLINGTON,VT 05401	NO RELATIONSHIP	PC	SUPPORT OF PROGRAM SERVICES	1,500
HOLY TRINITY CHURCH 5 ROCK POINT ROAD BURLINGTON,VT 05408	NO RELATIONSHIP	PC	SUPPORT OF MINISTRY	5,000
EAST TENNESEE STATE UNIVERSITY BURSAR'S OFFICE BURSAR FINANCIAL SERVICES BOX 70719 JOHNSON CITY,TN 376141710	NO RELATIONSHIP	PC	SUPPORT OF PROGRAM SERVICES	6,834
KID'S ALIVE INTERNATIONAL 2507 CUMBERLAND DRIVE VALPARAISO,IN 463832503	NO RELATIONSHIP	PC	SUPPORT OF PROGRAM SERVICES	2,000
KINGDOM'S KIDS MINISTRY 1050 BRIGHTON COVE DRIVE LAWRENCEVILLE,GA 30043	NO RELATIONSHIP	PC	SUPPORT OF MINISTRY	5,000
ANEW PLACE 89 NORTH STREET BURLINGTON,VT 05401	NO RELATIONSHIP	PC	SUPPORT OF PROGRAM SERVICES	33,000
CHURCH AT PRISON INC PO BOX 8318 ESSEX JUNCTION,VT 05452	NO RELATIONSHIP	PC	SUPPORT OF MINISTRY	10,000
PENINSULA ANGLICAN FELLOWSHIP 9575 STEIN ROAD CUSTER,WA 98240	NO RELATIONSHIP	PC	SUPPORT OF MINISTRY	5,000
NEW ZEALAND BAPTIST MINISTRY SOCIETY 473 GREAT SOUTH ROAD AUCKLAND 1061 NZ	NO RELATIONSHIP	PC	SUPPORT OF MINISTRY	250,000
FOCUSED COMMUNITY STRATEGIES MINISTRIES PO BOX 17628 ATLANTA,GA 30316	NO RELATIONSHIP	PC	SUPPORT OF MINISTRY	500
<b>Total . . . . .</b>				736,884



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)				
<b>a</b> <i>Paid during the year</i>				
ADDOPTTOGETHER 251 W CENTRAL AVE 278 SPRINGBORO, OH 45066	NO RELATIONSHIP	PC	SUPPORT OF PROGRAM SERVICES	4,000
IN THE CLEFT OF THE ROCK MINISTRIES INTERNATIONAL PO BOX 498548 CINCINNATI, OH 452499998	NO RELATIONSHIP	PC	SUPPORT OF MINISTRY	1,000
<b>Total . . . . .</b>  <b>3a</b>				736,884

TY 2015 Accounting Fees Schedule

**Name:** Isaiah 61 Foundation

**EIN:** 14-1827942

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	4,250			4,250

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

**TY 2015 Depreciation Schedule**

**Name:** Isaiah 61 Foundation

**EIN:** 14-1827942

TY 2015 Investments Corporate Bonds Schedule

**Name:** Isaiah 61 Foundation

**EIN:** 14-1827942

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHED STATEMENT A	125,356	125,356

TY 2015 Investments Corporate Stock Schedule

**Name:** Isaiah 61 Foundation

**EIN:** 14-1827942

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHED STATEMENT A	13,174,612	13,174,612

TY 2015 Other Assets Schedule

**Name:** Isaiah 61 Foundation

**EIN:** 14-1827942

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ANATOL MALANCIA	25,000	20,500	20,500

TY 2015 Other Decreases Schedule

**Name:** Isaiah 61 Foundation

**EIN:** 14-1827942

Description	Amount
UNREALIZED LOSS ON INVESTMENTS	1,459,598

**TY 2015 Other Expenses Schedule****Name:** Isaiah 61 Foundation**EIN:** 14-1827942

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
POSTAGE & DELIVERY	126			126
OTHER EXPENSES	9	9		
JOB SKILLS PROGRAM	5,310			5,310
REPAIRS AND MAINTENANCE	3,204			3,204
BANK SERVICE CHARGES	38	38		



TY 2015 Other Income Schedule

**Name:** Isaiah 61 Foundation

**EIN:** 14-1827942

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MORGAN STANLEY SMITH BARNEY-OTHER INCOME			

TY 2015 Other Professional Fees Schedule

**Name:** Isaiah 61 Foundation

**EIN:** 14-1827942

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	117,041	117,041		

**TY 2015 Taxes Schedule****Name:** Isaiah 61 Foundation**EIN:** 14-1827942

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROPERTY TAXES	28,720			28,720
EXCISE TAXES	14,782			
FOREIGN TAXES	10,159	10,159		

CLIENT STATEMENT | For the Period December 1-31, 2015

Investment Management Services Basic Securities Acct.  
383-120489-035

ISAIAH G1 FOUNDATION

ATTN: ANDREW SCHONBEK

Account Detail

Investment Objectives<sup>1</sup> - Capital Appreciation, Income

Investment Advisory Account  
Manager THOMASPARTNERS INC

<sup>1</sup> Uniform Investment Objectives for Uniform or an Expanded Disclosure Change

HOLDINGS

STOCKS

COMMON STOCKS

Security Description

3M COMPANY (MMM)

Current  
Estimated  
Yield %

Unrealized  
Gain/Loss

Market Value

Total Cost

Share Price

Unit Cost

Quantity

Trade Date

Year Dividend Payable 03/2016 Asset Class Equities

ABBOTT LABORATORIES (ABT)

2.72

7,792.00

283,203.20

107,077.72

44.910

20.485

1,340.000

11/9/10

ABBOTT LABORATORIES (ABT)

2.72

3,752.33

58,383.00

24,630.67

44.910

27.828

550.000

7/19/09

ABBOTT LABORATORIES (ABT)

2.72

2,655.67

24,700.50

4,758.62

44.910

27.147

225.000

8/5/09

ABBOTT LABORATORIES (ABT)

2.72

5,346.75

10,104.75

4,782.69

41.910

23.330

205.000

5/7/10

ISAIAH G1 FOUNDATION  
ATTN: ANDREW SCHONBEK  
383-120489-035  
Investment Management Services Basic Securities Acct.

Account Detail

Security Description	Page Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	3 Year Dates Gain/Loss	Est. Annual Yield %	Current Yield %
New Dividend Payouts 12/2015, Asset Class: Equities									
AMERICAN EXPRESS CO (AXP)									
	6/30/15	2,445,000	33.400	44.970	75,372.75	58,577.45	25,254.57 LT		
	10/23/15	270,000	37.073	44.970	9,935.5	12,125.70	2,132.19 LT		
	11/20/15	730,000	18.257	44.973	26,786.57	31,457.02	4,550.41 LT		
<b>Total</b>		5,445,000			158,270.05	214,534.95	86,264.90 LT	5,563.00	2.1
New Dividend Payouts 12/2015, Asset Class: Equities									
AMERICAN EXPRESS CO (AXP)									
	8/17/09	740,000	35.670	68.550	24,937.56	5,167.00	26,523.44 LT		
	10/5/09	300,000	31.740	68.550	9,974.76	20,875.00	10,890.24 LT		
	10/14/09	235,000	34.650	68.550	9,876.23	19,821.75	9,946.50 LT		
	5/14/10	485,000	41.320	68.550	29,010.15	33,131.75	4,191.50 LT		
	5/19/10	250,000	32.820	68.550	9,980.90	17,387.50	7,397.50 LT		
	6/4/10	250,000	32.930	68.550	9,732.42	17,387.50	7,655.07 LT		
	10/12/10	465,000	32.573	68.550	17,408.66	32,340.75	14,932.07 LT		
	12/16/11	370,000	46.878	68.550	14,932.16	21,560.50	7,628.34 LT		
	7/21/12	500,000	55.354	68.550	27,677.00	34,775.00	7,098.00 LT		
	9/27/12	130,000	56.172	68.550	10,098.32	12,579.00	2,420.68 LT		
<b>Total</b>		1,765,000			154,766.26	261,655.75	107,083.47 LT	4,367.00	1.62
New Dividend Payouts 12/2015, Asset Class: Equities									
APPLE INC (AAPL)									
	9/28/15	2,555,000	113.364	105.260	264,231.14	273,149.70	12,082.04 LT	5,338.00	1.97
New Dividend Payouts 12/2015, Asset Class: Equities									
ARTHUR J GALLAGHER (AIG)									
	4/1/11	950,000	44.467	40.940	39,529.94	36,846.00	13,083.94 LT		
	5/14/11	300,000	45.337	40.940	13,607.07	12,282.00	1,325.07 LT		
	5/20/11	1,000,000	45.470	40.940	45,470.00	40,546.00	14,473.00 LT		
	6/3/11	250,000	46.135	40.940	10,263.94	8,788.00	1,039.94 LT		
	6/25/11	170,000	46.824	40.940	5,760.20	15,034.00	16,472.20 LT		
	7/1/11	200,000	46.557	40.940	9,119.30	8,768.00	1,351.30 LT		
	7/18/11	200,000	46.457	40.940	9,292.20	8,768.00	1,044.20 LT		
	11/1/11	275,000	43.042	40.940	13,777.58	1,258.50	1,953.08 LT		
	12/1/11	340,000	46.289	40.940	15,945.89	13,514.00	12,075.40 LT		
	5/26/15	385,000	46.845	40.940	18,805.25	15,761.00	13,043.50 LT		
	9/15/15	320,000	42.298	40.940	13,506.60	3,100.00	14,058.60 LT		
<b>Total</b>		5,220,000			239,754.79	213,706.80	126,872.70 LT	7,726.00	3.67
New Dividend Payouts 12/2015, Asset Class: Equities									
AT&T INC (T)									
	5/1/09	1,875,000	25.790	34.470	99,878.45	135,339.75	35,520.30 LT		
	5/12/09	1,375,000	25.429	34.470	44,965.45	47,373.75	2,348.32 LT		
	9/1/11	775,000	27.770	34.470	19,255.55	24,603.5	4,747.50 LT		

ISAIAH 61 FOUNDATION  
ATTN: ANDREW SCHONBEK  
Investment Management Services Basic Securities Acct.  
383-120489-035

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/Loss	Estimated Annual Yield %
<b>New Dividend Payers 12/20/15, Asset Class: Equities</b>								
<b>BB &amp; T CORP (BBT)</b>								
3/1/13		1,350,000	37.643	37.870	233,887.59	279,475.90	45,588.31	
3/1/13		170,000	34.080	37.870	5,795.30	6,427.30	632.00	
<b>Total</b>		<b>1,520,000</b>			<b>239,682.89</b>	<b>285,903.20</b>	<b>46,220.31</b>	<b>8.650%</b>
<b>New Dividend Payers 03/20/15, Asset Class: Equities</b>								
<b>BCE INC (BCE)</b>								
3/7/10		2,050,000	29.147	36.620	32,757.35	72,777.00	39,419.65	
5/20/10		340,000	29.340	38.620	9,971.58	13,191.88	3,155.27	
5/24/10		345,000	29.140	38.620	10,055.30	13,373.09	3,270.80	
5/4/10		330,000	29.070	38.620	9,850.05	12,744.00	2,854.57	
9/22/11		265,000	35.730	38.620	9,125.90	10,234.30	1,080.80	
4/23/13		200,000	45.615	38.620	9,827.54	7,724.00	(1,452.54)	
6/25/13		1,355,000	41.227	38.620	55,854.59	57,335.70	1,324.48	
11/20/13		333,000	44.520	38.620	14,825.76	12,660.46	(1,964.70)	
11/20/13		517,000	44.527	38.620	24,801.66	21,557.34	(3,293.81)	
12/16/15		225,000	42.615	38.620	9,596.09	8,849.50	(707.49)	
4/2/15		560,000	43.580	38.620	21,730.50	19,370.00	(2,489.00)	
5/26/15		775,000	43.580	38.620	33,782.02	29,933.90	(3,851.52)	
<b>Total</b>		<b>1,275,000</b>			<b>269,223.66</b>	<b>288,960.50</b>	<b>19,063.16</b>	<b>5.1%</b>
<b>New Dividend Payers 01/15 to 4/15/15, Asset Class: Equities</b>								
<b>BECTON DICKINSON &amp; CO (BDX)</b>								
3/6/09		1,550,000	51.297	154.090	94,870.10	232,839.50	141,069.80	
6/12/09		285,000	67.915	154.090	10,035.56	45,156.55	35,120.58	
8/5/09		130,000	65.515	154.090	9,890.66	23,113.50	13,282.84	
6/29/10		130,000	67.730	154.090	10,588.49	21,111.50	2,945.91	
12/16/11		455,000	79.642	154.090	32,144.54	70,170.95	37,956.11	
9/17/12		110,000	79.280	154.090	8,720.80	16,949.00	8,228.10	
<b>Total</b>		<b>1,770,000</b>			<b>175,177.45</b>	<b>417,583.90</b>	<b>241,812.45</b>	<b>7.1%</b>

New Dividend Payers 03/20/15, Asset Class: Equities

Investment Management Services Basic Securities Acct.  
383-120489-035  
ISAAH 61 FOUNDATION  
ATTN: ANDREW SCHONBEK

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/Loss	Estimated Income	Current Yield %
<b>CHEURON CORP (CVR)</b>									
	5/27/02	115,000	55.958	89.960	88,054.47	129,995.68	57,042.13 LT		
	6/3/02	440,000	67.029	89.960	29,872.65	39,582.40	9,662.75 LT		
	8/5/02	140,000	79.135	89.960	9,874.77	12,554.40	2,779.63 LT		
	6/4/0	160,000	71.660	89.960	10,032.39	12,554.40	2,502.01 LT		
	11/20/03	55,000	121.110	89.960	5,766.65	4,917.80	(768.25) LT		
	2/16/03	125,000	129.098	89.960	15,072.04	11,245.06	(3,767.04) LT		
	3/13/04	155,000	114.379	89.960	19,884.32	14,315.40	(4,927.52) LT		
	2/23/06	200,000	113.855	89.960	22,771.00	17,982.00	(4,779.00) LT		
<b>Total</b>		2,600,000			201,184.62	233,896.00	52,711.38 LT	11,128.00	4.15
<b>Next Round Preferred 3/20/16 Asset Class Equities</b>									
<b>CISCO SYS INC (CSOO)</b>									
	1/15/04	12,000,000	22.755	27.55	279,630.65	333,707.79	54,077.14 LT	18,325.00	3.09
<b>Next Round Preferred 3/20/16 Asset Class Equities</b>									
<b>COCA COLA CO (KO)</b>									
	5/7/02	4,235,000	21.345	42.960	90,155.23	81,355.80	(9,540.37) LT		
	8/3/03	410,000	24.325	42.960	9,973.03	17,613.80	7,640.77 LT		
	5/10/03	360,000	26.400	42.960	10,057.94	16,324.80	6,266.86 LT		
	5/24/0	390,000	25.580	42.960	9,975.18	16,754.40	6,779.22 LT		
	6/27/0	360,000	25.845	42.960	9,827.10	16,324.80	6,503.70 LT		
	9/30/03	555,000	38.020	42.960	23,842.80	23,842.80	0.00 LT		
	11/20/03	50,000	40.330	42.960	2,148.00	2,148.00	0.00 LT		
	2/4/04	300,000	37.413	42.960	11,223.90	12,888.00	1,664.10 LT		
<b>Total</b>		6,700,000			154,539.19	287,832.00	123,292.81 LT	6,244.00	3.07
<b>Next Round Preferred 3/20/16 Asset Class Equities</b>									
<b>DEERE &amp; CO (DE)</b>									
	6/22/02	150,000	34.739	76.270	37,189.44	73,219.20	36,029.76 LT		
	6/30/03	725,000	41.429	76.270	29,963.38	55,295.75	25,332.37 LT		
	10/5/05	235,000	42.092	76.270	9,872.16	17,923.45	9,051.29 LT		
	5/20/02	175,000	57.359	76.270	10,037.74	13,347.25	3,309.51 LT		
	3/7/02	100,000	73.947	76.270	14,989.53	14,467.30	(522.23) LT		
	5/23/07	200,000	74.794	76.270	14,958.80	15,764.00	295.20 LT		
	8/30/07	225,000	74.180	76.270	16,755.50	17,160.75	425.25 LT		
	2/4/04	40,000	85.000	76.270	1,659.00	4,864.40	3,205.40 LT		
<b>Total</b>		2,600,000			141,405.95	213,566.00	72,160.05 LT	6,720.00	3.14
<b>Next Round Preferred 3/20/16 Asset Class Equities</b>									
<b>DINGEE PLC SPON ADR NEW (DEO)</b>									
	6/30/03	1,150,000	57.697	109.070	80,179.47	15,307.30	(64,872.17) LT		
	7/24/03	550,000	62.243	109.070	30,124.70	54,535.00	24,410.30 LT		
	3/5/0	150,000	65.560	106.070	9,833.50	16,340.90	6,506.40 LT		
	2/4/04	110,000	115.450	109.070	12,813.90	11,997.70	(816.20) LT		

Account Detail

Investment Management Services Basic Securities Acct.  
383-120489-035

ISAIAH G1 FOUNDATION  
ATTN: ANDREW SCHONBEK

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/Loss	Ex-Ante Income	Current Yield %
<b>Next Dividend Payable 31/2015 Asset Class: Equities</b>									
<b>EMERSON ELECTRIC CO (EMR)</b>									
	5/15/09	2,870,000	33.558	47.830	95,424.82	157,272.78	40,847.28 LT		
	5/27/09	1,060,000	32.989	47.830	34,568.75	50,698.80	15,737.04 LT		
	5/17/12	410,000	51.070	47.830	20,504.70	39,570.30	19,065.60 LT		
<b>Total</b>		<b>4,340,000</b>			<b>150,498.27</b>	<b>207,562.20</b>	<b>55,764.92 LT</b>	<b>6,246.00</b>	<b>3.1%</b>
<b>Next Dividend Payable 31/2015 Asset Class: Equities</b>									
<b>EVERSOURCE ENERGY CORP (ES)</b>									
	5/6/09	3,977,877	21.337	57.070	97,286.86	199,776.49	108,468.33 LT		
	5/3/09	1,528,172	22.902	57.070	35,002.79	78,053.96	43,051.67 LT		
	10/30/09	419,377	21.862	57.070	10,071.53	27,459.75	17,422.22 LT		
	11/20/13	240,000	42.078	57.070	10,083.80	12,656.80	2,568.20 LT		
	12/30/13	175,000	42.478	57.070	14,257.33	8,957.25	5,544.23 LT		
<b>Total</b>		<b>6,275,000</b>			<b>156,623.77</b>	<b>320,464.25</b>	<b>166,634.94 LT</b>	<b>6,479.00</b>	<b>3.2%</b>
<b>Next Dividend Payable 03/2016 Asset Class: Equities</b>									
<b>EXXON MOBIL CORP (XOM)</b>									
	6/18/10	400,000	62.670	77.950	25,187.00	31,780.00	6,072.00 LT		
	6/25/10	170,000	58.979	77.950	9,663.40	13,251.30	3,369.70 LT		
	2/1/10	175,000	57.200	77.950	10,608.98	13,641.25	3,435.27 LT		
	9/9/10	530,000	67.020	77.950	30,902.95	38,975.00	8,465.05 LT		
	9/5/11	345,000	72.340	77.950	24,957.30	26,882.75	1,935.45 LT		
	4/2/15	1,745,000	84.254	77.950	147,049.15	136,022.75	11,077.41 ST		
	9/15/15	270,000	73.120	77.950	15,355.20	16,369.50	1,014.30 ST		
<b>Total</b>		<b>3,545,000</b>			<b>269,903.93</b>	<b>276,332.75</b>	<b>23,437.97 LT</b>	<b>10,357.00</b>	<b>3.7%</b>
<b>Next Dividend Payable 03/2016 Asset Class: Equities</b>									
<b>GENERAL ELECTRIC CO (GE)</b>									
	12/4/13	9,587,000	27.568	37.500	260,565.47	298,759.65	38,194.24 LT		
	3/13/14	700,000	25.377	37.500	17,949.68	22,965.35	4,735.67 LT		
<b>Total</b>		<b>10,287,000</b>			<b>278,515.05</b>	<b>320,845.00</b>	<b>42,369.91 LT</b>	<b>9,476.00</b>	<b>2.9%</b>
<b>Next Dividend Payable 01/25/16 Asset Class: Equities</b>									
<b>GENUINE PARTS CO (GPC)</b>									
	5/6/09	1,750,000	33.350	85.890	58,362.87	150,307.50	91,944.65 LT		
	5/17/09	1,050,000	33.273	85.890	34,879.48	90,784.50	55,905.02 LT		
<b>Total</b>		<b>2,800,000</b>			<b>93,242.35</b>	<b>240,492.00</b>	<b>147,250.57 LT</b>	<b>1,882.00</b>	<b>2.8%</b>
<b>Next Dividend Payable 01/04/16 Asset Class: Equities</b>									
<b>HL 1001 WORKS INC (ITW)</b>									
	3/9/10	2,450,000	45.720	92.630	114,930.15	227,962.80	113,032.65 LT		
	5/7/10	200,000	41.950	92.630	9,900.60	18,536.00	8,940.00 LT		
	5/19/10	270,000	43.477	92.630	10,960.77	9,462.80	9,282.63 LT		
	12/16/11	250,000	41.648	92.630	11,445.48	24,055.85	12,610.37 LT		



# Morgan Stanley

CLIENT STATEMENT | For the Period December 1, 2015 - 2015

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## Account Detail

Investment Management Services Basic Securities Acct.  
383-120489-035  
ISIAIAH G1 FOUNDATION  
ATTN: ANDREW SCHONBEK

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/Loss	Est. Annualized Yield %
<b>Total</b>	12/30/15	1,730,000	45.857	92.080	175,493.00	345,656.40	170,163.40	2.37
<i>New Broadway Portfolio 31.67% ASSET CLASS: EQUITIES</i>								
<b>INTEL CORP (INTC)</b>								
	5/8/09	6,040,000	15.330	34.450	92,410.70	202,078.00	109,667.30	
	5/12/09	2,310,000	15.340	34.450	34,972.71	79,570.50	44,600.79	
	9/17/12	1,120,000	23.270	34.450	25,062.40	38,584.00	13,521.60	
	1/16/15	875,000	27.570	34.450	30,180.45	30,076.75	(103.70)	
<b>Total</b>		10,345,000			177,526.35	354,318.25	176,791.90	2.75
<i>New Broadway Portfolio 31.67% ASSET CLASS: EQUITIES</i>								
<b>INTEL BUSINESS MACHINES CORP (IBM)</b>								
	5/8/08	740,000	100.450	137.620	79,355.90	108,779.80	29,423.90	
	7/10/09	285,000	101.430	137.620	29,924.36	40,587.90	10,663.54	
	5/11/10	80,000	126.070	137.620	10,005.60	10,010.00	94.40	
	4/21/15	55,000	191.840	137.620	57,445.55	48,656.70	(8,788.85)	
	10/23/13	75,000	171.270	137.620	9,636.55	7,503.00	(2,133.55)	
	11/20/13	155,000	185.720	137.620	25,072.20	18,578.70	(6,493.50)	
	12/6/13	50,000	173.250	137.620	8,912.50	6,881.00	(2,031.50)	
	6/5/14	50,000	124.450	137.620	11,062.40	8,267.20	(2,795.20)	
<b>Total</b>		1,580,000			190,770.75	206,430.80	25,660.05	3.77
<i>New Broadway Portfolio 31.67% ASSET CLASS: EQUITIES</i>								
<b>JOHNSON &amp; JOHNSON (JNJ)</b>								
	11/2/08	800,000	59.830	102.720	47,871.52	62,760.00	14,888.48	
	12/16/09	480,000	61.890	102.720	29,439.37	30,875.00	1,435.63	
	1/22/10	470,000	63.880	102.720	30,028.27	48,278.40	18,250.13	
	3/5/10	155,000	61.830	102.720	9,835.63	15,921.60	6,085.97	
	5/12/10	155,000	64.840	102.720	10,050.78	15,921.60	5,870.82	
	5/14/10	160,000	64.270	102.720	10,273.58	16,165.20	5,891.62	
	4/6/11	500,000	55.670	102.720	29,844.75	51,380.00	21,535.25	
	2/20/12	155,000	64.977	102.720	10,071.41	15,921.60	5,850.19	
	4/25/12	455,000	63.157	102.720	28,736.44	46,717.60	18,001.16	
	4/12/15	359,000	93.545	102.720	35,054.56	36,566.48	1,511.92	
<b>Total</b>		5,038,000			381,263.88	514,524.48	133,260.60	2.92
<i>New Broadway Portfolio 31.67% ASSET CLASS: EQUITIES</i>								
<b>JPMORGAN CHASE &amp; CO (JPM)</b>								
	10/2/14	2,438,000	52.997	66.050	162,064.78	158,900.24	(3,164.54)	
	10/5/14	2,272,000	66.060	66.060	150,000.30	150,000.30	(0.00)	
<b>Total</b>		4,610,000			274,981.08	305,058.60	30,077.52	2.66

Investment Management Services Basic Securities Acct.  
383-120489-035  
ISAAH 61 FOUNDATION  
ATTN: ANDREW SCHONBEK

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain (Loss)	Estimated Income	Current Yield %
<b>Next Dividend Payable 01/15/16 Asset Class: Equities</b>									
LEGGETT & PLATT INC (LEG)	01/31/15	5,160,000	30.724	42.050	179,546.87	216,825.20	36,266.33		
	01/20/15	1,340,000	23.016	42.020	55,276.28	57,316.80	22,040.52		
<b>Total</b>		6,500,000			234,823.15	274,142.00	40,318.85	8,966.80	3.04
<b>Next Dividend Payable 02/20/16 Asset Class: Equities</b>									
LOCKHEED MARTIN CORP (LMT)	01/31/15	1,290,000	70.952	27.150	34,928.47	35,234.50	306.03		
	01/26/15	255,000	70.686	27.150	6,924.56	55,373.25	28,930.63		
<b>Total</b>		1,545,000			41,853.03	90,607.75	29,861.26	10,757.00	3.03
<b>Next Dividend Payable 03/20/16 Asset Class: Equities</b>									
LOWES COMPANIES INC (LOW)	01/31/15	2,430,000	24.988	76.040	182,779.72	189,538.60	6,758.88		
	01/23/15	1,035,000	25.050	76.040	76,972.10	76,701.40	(270.70)		
	01/24/15	1,210,000	25.658	76.040	90,459.11	92,008.40	1,549.29		
<b>Total</b>		4,675,000			270,210.93	358,248.40	87,827.69	5,303.00	1.47
<b>Next Dividend Payable 05/20/16 Asset Class: Equities</b>									
MICROSOFT CORP (MSFT)	01/31/15	2,675,000	15.850	55.480	147,244.43	148,409.00	1,164.57		
	01/06/15	1,040,000	24.000	55.480	57,680.00	57,689.20	9.20		
	01/27/15	640,000	25.319	55.480	35,437.22	35,507.20	70.98		
	01/01/15	790,000	23.800	55.480	43,488.20	38,836.00	(4,652.20)		
	01/27/15	370,000	26.950	55.480	20,527.60	20,527.60	0.00		
	01/28/15	735,000	25.907	55.480	40,775.50	40,775.80	0.30		
	01/23/15	660,000	27.600	55.480	36,648.00	36,648.00	0.00		
	01/05/15	350,000	27.150	55.480	19,422.60	19,418.00	(4.60)		
<b>Total</b>		7,360,000			270,644.55	277,469.80	6,825.25	19,325.00	2.56
<b>Next Dividend Payable 05/20/16 Asset Class: Equities</b>									
NESTLE SA CHAM ET VEVEY (NSRGF)	01/27/15	2,275,000	61.115	74.475	149,041.63	169,431.80	20,390.17	1,000.00	2.95
<b>Next Dividend Payable 06/20/16 Asset Class: Equities</b>									
NOVARTIS AG ADR (NVS)	01/30/15	2,050,000	39.675	86.040	182,325.47	179,873.60	(2,451.87)		
	01/09/15	830,000	33.250	86.040	70,475.93	75,575.86	5,099.93		
<b>Total</b>		2,880,000			252,801.40	255,449.46	2,648.06	6,712.00	2.62
<b>Next Dividend Payable 07/15/16 Asset Class: Equities</b>									
OCCIDENTAL PETROLEUM CORP DE (OXY)	01/27/15	833,000	79.437	67.610	56,062.66	56,319.15	256.49		
	01/27/15	3,238,000	42.438	67.610	218,695.82	218,921.18	225.36		
<b>Total</b>		4,071,000			274,758.48	275,240.33	481.85	12,213.00	4.43

Investment Management Services Basic Securities Acct.  
383-120489-035  
ISAI/AF 61 FOUNDATION  
ATTN: ANDREW SCHONBEK

Account Detail

Security Description	Face Value	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Excess/Deficit	Estimated Income	Current Yield %
<b>ORACLE GROUP (ORCL)</b>									
01/01/15	2,555,000	35,146	75.660		93,797.57	96,537.70	2,740.13		
01/01/15	550,000	45,736	75.660		24,257.53	4,163.90	16,754.47		
5/27/12	135,000	57,190	75.660		10,159.50	1,455.70	4,504.20		
<b>Total</b>	<b>3,240,000</b>				<b>123,114.60</b>	<b>252,704.40</b>	<b>129,589.80</b>	<b>1,608.00</b>	<b>2.64</b>
<b>ORACLE CORP (ORCL)</b>									
11/5/13	5,750,000	34,610	36.530		231,652.11	217,673.40	13,978.71		
11/20/13	600,000	34,506	36.530		20,943.48	2,918.00	9,452.11		
<b>Total</b>	<b>7,600,000</b>				<b>255,595.59</b>	<b>269,591.40</b>	<b>13,995.81</b>	<b>4,428.00</b>	<b>1.64</b>
<b>PARKER HANFMAN CORP (PH)</b>									
2/7/14	953,000	11,6312	98.980		115,497.52	96,311.14	19,186.38		
3/13/14	682,000	11,6770	98.980		79,637.14	56,140.36	23,496.78		
5/20/14	78,000	21,556	98.980		9,116.50	7,273.30	1,843.20		
7/1/14	150,000	22,606	98.980		18,330.54	1,454.00	16,876.54		
<b>Total</b>	<b>1,900,000</b>				<b>222,642.53</b>	<b>184,262.00</b>	<b>38,380.53</b>	<b>4,788.00</b>	<b>2.55</b>
<b>PEIZER INC (PEI)</b>									
6/1/13	4,400,000	22,238	32.280		1,411.19	12,225.68	10,814.49		
6/25/13	1,420,000	27,735	32.280		39,455.27	45,837.00	6,381.73		
8/15/13	345,000	23,920	32.260		9,977.40	11,354.00	1,376.60		
9/30/13	1,208,000	28,724	32.280		54,432.56	61,704.00	7,271.44		
12/16/13	406,000	36,420	32.280		12,400.89	3,272.52	9,128.37		
5/25/14	650,000	29,810	32.280		19,375.63	20,962.90	1,587.27		
<b>Total</b>	<b>9,125,000</b>				<b>250,058.73</b>	<b>294,555.00</b>	<b>34,496.27</b>	<b>10,950.00</b>	<b>3.77</b>
<b>PHILIP MORRIS INTL INC (PM)</b>									
5/1/10	640,000	47,881	87.910		78,574.02	1,441,724.00	1,363,149.98		
6/2/10	225,000	44,420	87.910		9,954.48	19,779.75	9,825.27		
3/13/14	1,115,000	75,170	87.910		89,264.16	99,777.65	10,513.49		
<b>Total</b>	<b>3,000,000</b>				<b>178,388.26</b>	<b>253,730.00</b>	<b>75,341.74</b>	<b>2,240.00</b>	<b>4.64</b>
<b>PPG INDUSTRIES INC (PPG)</b>									
5/8/09	1,610,000	22,225	98.820		36,340.65	1,070,716.60	1,034,375.95		
5/25/09	1,370,000	21,841	98.820		29,926.83	135,363.40	105,436.57		
<b>Total</b>	<b>3,000,000</b>				<b>66,267.48</b>	<b>296,460.00</b>	<b>238,942.52</b>	<b>4,320.00</b>	<b>4.5</b>
<b>PROCTER &amp; GAMBLE (PG)</b>									
5/1/02	1,980,000	50,250	79.410		100,015.87	153,005.98	52,990.11		
5/3/06	550,000	53,309	79.410		29,961.26	44,469.60	14,508.34		
5/23/12	220,000	62,277	79.410		15,700.54	17,470.20	1,769.66		
3/1/14	510,000	7,238	79.410		47,080.94	42,087.30	4,993.64		

Investment Management Services Basic Securities Acct.  
383-120489-035  
ISAAH G1 FOUNDATION  
ATTN: ANDREW SCHONBEK

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain (Loss)	Est. Annual Yield %	Call Date
<b>Asset Class: Equities</b>									
<b>Net Dividend Payable 12/2016 Asset Class: Equities</b>									
<b>SIEMENS ANTEILSSELFSCHAFT (SIEM)</b>									
	5/20/14	525,000	125.620	96.75	73,495.20	58,262.37	(17,232.83) LT		
	2/5/15	155,000	99.347	96.75	19,372.14	18,764.12	(607.02) LT		
	4/30/15	520,000	109.650	96.75	57,033.60	58,011.00	977.40 ST		
<b>Total</b>		1,100,000			149,900.94	125,027.50	(24,873.44) LT	3.50%	2/27
<b>Asset Class: Equities</b>									
<b>T ROWE PRICE GROUP INC (TROW)</b>									
	8/27/14	600,000	80.448	71.490	48,288.50	42,894.00	(5,394.50) LT		
	10/1/14	470,000	77.540	71.490	37,079.52	28,586.00	(8,493.52) LT		
	11/6/14	275,000	87.011	71.490	18,457.50	16,065.25	(2,392.25) LT		
	4/2/15	215,000	81.729	71.490	20,025.68	17,515.06	(2,510.62) ST		
	4/8/15	305,000	80.523	71.490	24,577.95	21,804.45	(2,773.50) ST		
<b>Total</b>		1,775,000			142,342.17	126,864.75	(15,477.42) LT	3.50%	2/20
<b>Net Dividend Payable 12/2016 Asset Class: Equities</b>									
<b>TEXAS INSTRUMENTS (TXN)</b>									
	7/1/15	5,500,000	51.545	54.810	285,973.55	301,455.00	15,481.45 ST		2/77
<b>Net Dividend Payable 12/2016 Asset Class: Equities</b>									
<b>TOTAL S A SPON ADR (TOT)</b>									
	6/12/02	875,000	57.029	44.950	49,900.20	39,351.25	(10,548.95) LT		
	6/17/09	465,000	53.618	44.950	24,932.60	20,901.75	(4,030.85) LT		
	6/22/09	475,000	52.615	44.950	24,994.72	21,351.25	(3,643.47) LT		
	7/16/05	465,000	55.858	44.950	25,044.20	20,301.75	(4,742.45) LT		
	8/5/09	175,000	57.680	44.950	9,745.56	7,966.25	(1,779.31) LT		
	9/9/10	520,000	49.530	44.950	24,764.80	22,475.00	(2,289.80) LT		
	3/7/12	135,000	54.428	44.950	10,080.25	8,515.75	(1,564.50) LT		
<b>Total</b>		3,140,000			139,861.76	141,143.80	1,282.04 LT	7.14%	5/06
<b>Asset Class: Equities</b>									
<b>UNITED TECHNOLOGIES CORP (UTX)</b>									
	6/12/01	550,000	55.130	96.070	30,308.78	52,838.50	22,529.72 LT		
	6/17/02	455,000	54.858	96.070	24,560.75	45,711.85	21,151.10 LT		
	6/22/03	475,000	52.793	96.070	25,073.62	45,653.25	20,579.63 LT		
	6/30/09	665,000	52.453	96.070	34,823.65	63,866.55	29,042.90 LT		
<b>Total</b>		2,145,000			115,771.70	208,070.15	92,298.45 LT	5.19%	2/66
<b>Net Dividend Payable 12/2016 Asset Class: Equities</b>									
<b>V F CORPORATION (VFC)</b>									
	5/8/19	1,770,000	14.752	60.250	76,729.09	110,182.30	33,453.21 LT		
	5/12/08	2,580,000	13.020	60.250	14,880.83	160,965.00	146,084.17 LT		

Investment Management Services Basic Securities Acct.  
383-120489-035  
ISAAH G1 FOUNDATION  
ATTN: ANDREW SCHWIBER

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/Loss	Est. Accr Income	Current Yield %
<b>VERIZON COMMUNICATIONS (VZ)</b>									
<i>New Dividend Payable 12-2016, Asset Class: Equities</i>									
<b>Total</b>		4,350.000			61,009.92	270,787.50	209,777.58 LT	6,438.00	2.37
5-6-09		3,275.000	23.678	46.220	93,722.87	151,370.50	57,647.63 LT		
5-13-09		1,065.000	28.148	46.220	32,752.89	53,846.30	21,093.41 LT		
9-16-09		330.000	28.332	46.220	9,369.42	15,252.60	5,883.18 LT		
9-30-13		415.000	46.570	46.220	19,326.57	19,781.39	454.82 LT		
3-13-14		715.000	46.659	46.220	32,932.11	33,047.30	115.19 LT		
5-26-15		200.000	46.340	46.220	9,858.00	9,244.00	(614.00) ST		
<b>Total</b>		6,130.000			188,031.90	281,942.00	93,910.10 LT	13,726.00	4.88
<i>New Dividend Payable 12-2016, Asset Class: Equities</i>									
<b>VISA INC CL A (V)</b>		2,827.000	64.796	77.550	193,178.07	219,233.85	26,055.84 ST	1,593.00	0.72
<i>New Dividend Payable 12-2016, Asset Class: Equities</i>									
<b>WASTE MGMT INC (DELA) (WM)</b>		2,885.000	26.918	53.379	77,119.27	152,945.05	75,785.84 LT		
5-12-09		1,110.000	25.749	53.379	35,011.77	69,914.70	34,672.99 LT		
12-18-11		1,775.000	39.968	53.379	35,758.64	51,642.35	25,874.31 LT		
<b>Total</b>		5,330.000			147,928.66	284,462.10	136,533.44 LT	1,202.00	2.86
<i>New Dividend Payable 03-2016, Asset Class: Equities</i>									
<b>WELLS FARGO &amp; CO NEW (WFC)</b>		985.000	25.980	54.360	25,690.30	53,544.60	27,854.30 LT		
9-9-11		1,025.000	24.119	54.360	24,712.75	55,719.00	31,006.25 LT		
9-22-11		635.000	23.220	54.360	14,744.70	34,518.60	19,773.90 LT		
10-28-11		1,845.000	26.930	54.360	49,630.90	108,294.20	58,663.30 LT		
12-30-11		915.000	27.647	54.360	25,297.07	49,739.40	24,442.33 LT		
11-15-12		410.000	31.650	54.360	12,992.00	22,287.60	9,294.70 LT		
<b>Total</b>		5,815.000			152,368.16	316,103.40	163,735.24 LT	6,723.00	2.75
<i>New Dividend Payable 03-2016, Asset Class: Equities</i>									
<b>STOCKS</b>					\$9,129,046.06	\$13,174,611.73	\$4,043,941.14 LT	\$395,376.00	3.00%
							\$1,624.52 ST		

Investment Management Services Basic Securities Acct.  
383-120489-035

Account Detail

EXCHANGE-TRADED & CLOSED-END FUNDS

Global Investment Manager Analysis (GIMA) status codes (FL AL or NL) may be shown for certain exchange-traded funds and are not a guarantee of performance. Refer to "GIMA Status in Investment Account Programs" in the June or December statement for a description of these status codes.

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain (Loss)	Estimated Income	Current Yield %
ALERIAN MLP ETF (AMLP)	6/29/15	3,476,700	\$15.753	\$12.050	\$54,757.43	\$41,885.80	\$(12,871.63) ST		
	6/30/15	6,927,000	15.603	12.050	108,706.10	83,470.35	\$(25,235.75) ST		
<b>Total</b>		10,403,700			163,463.53	125,356.15	\$(38,107.38) ST	2,338.00	9.84%

GIMA Status: AL West Deyland Payable 22 2016, Asset Class: Alt

Percentage of Holdings	Total Cost	Market Value	Unrealized Gain (Loss)	Estimated Income	Current Yield %
0.94%	\$163,463.53	\$125,356.15	\$(38,107.38) ST	\$12,338.00	9.84%

EXCHANGE-TRADED & CLOSED-END FUNDS

Percentage of Holdings	Total Cost	Market Value	Unrealized Gain (Loss)	Estimated Income	Current Yield %
100.00%	\$9,292,509.59	\$13,346,927.41	\$4,043,941.14 LT	\$407,723.00	3.08%

TOTAL MARKET VALUE

TOTAL VALUE (includes accrued interest)

\$13,346,927.41

\$(38,482.86) ST

\$407,723.00

\$0.00