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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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2015

Open to Public  
Inspection

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

Name of foundation AKS FOUNDATION INC		A Employer identification number 20-5960221	
Number and street (or P O box number if mail is not delivered to street address) 18 TARKINGTON COURT		B Telephone number (see instructions) (609) 430-1645	
C If exemption application is pending, check here <input checked="" type="checkbox"/>			
D 1. Foreign organizations, check here <input checked="" type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input checked="" type="checkbox"/>			
E If private foundation status was terminated under section 507(b)(1)(A), check here <input checked="" type="checkbox"/>			
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input checked="" 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		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	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 688,500</b>		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	1,100			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	19,876	19,876		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	62,466			
	b Gross sales price for all assets on line 6a 372,217				
	7 Capital gain net income (from Part IV, line 2)		62,466		
	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)	239	239		
	12 Total Add lines 1 through 11	83,681	82,581		
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)	556	0		0
	b Accounting fees (attach schedule)	3,225	1,613		0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	30	0		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	8,349	8,294		0
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	12,160	9,907		0
	25 Contributions, gifts, grants paid	77,000			77,000
	26 Total expenses and disbursements. Add lines 24 and 25	89,160	9,907		77,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-5,479			
	b Net investment income (if negative, enter -0-)		72,674		
	c Adjusted net income(if negative, enter -0-)				

	<b>Part II Balance Sheets</b>	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
<b>Assets</b>					
1	Cash—non-interest-bearing . . . . .				
2	Savings and temporary cash investments . . . . .		10,188	44,987	44,987
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) . . . . .				
c	Investments—corporate bonds (attach schedule) . . . . .				
11	Investments—land, buildings, and equipment basis ► _____				
	Less accumulated depreciation (attach schedule) ► _____				
12	Investments—mortgage loans. . . . .				
13	Investments—other (attach schedule) . . . . .		631,636	543,491	643,513
14	Land, buildings, and equipment basis ► _____				
	Less accumulated depreciation (attach schedule) ► _____				
15	Other assets (describe ► _____)				
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)		641,824	588,478	688,500
<b>Liabilities</b>					
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		0	0	
<b>Net Assets or Fund Balances</b>					
	<b>Foundations that follow SFAS 117, check here ► <input type="checkbox"/></b>				
	<b>and complete lines 24 through 26 and lines 30 and 31.</b>				
24	Unrestricted . . . . .				
25	Temporarily restricted . . . . .				
26	Permanently restricted . . . . .				
	<b>Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/></b>				
	<b>and complete lines 27 through 31.</b>				
27	Capital stock, trust principal, or current funds . . . . .		0	0	
28	Paid-in or capital surplus, or land, bldg , and equipment fund		0	0	
29	Retained earnings, accumulated income, endowment, or other funds		641,824	588,478	
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .		641,824	588,478	
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .		641,824	588,478	

**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	641,824
2	Enter amount from Part I, line 27a . . . . .	2	-5,479
3	Other increases not included in line 2 (itemize) ► _____	3	0
4	Add lines 1, 2, and 3 . . . . .	4	636,345
5	Decreases not included in line 2 (itemize) ► _____	5	47,867
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	588,478

**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 (b) P—Purchase D—Donation	Date acquired (c) (mo, day, yr)	Date sold (d) (mo, day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				
(e) Gross sales price		Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69		Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	(l)
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 62,466
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?  
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

Yes  No

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	90,475	783,383	0 115493
2013	74,784	814,081	0 091863
2012	67,000	816,333	0 082074
2011	98,797	857,098	0 115269
2010	77,651	889,356	0 087311
2	Total of line 1, column (d).		2 0 492010
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 098402
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.		4 712,214
5	Multiply line 4 by line 3.		5 70,083
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 727
7	Add lines 5 and 6.		7 70,810
8	Enter qualifying distributions from Part XII, line 4.		8 77,000

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)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		
<b>1</b>		727	
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		
<b>2</b>		0	
<b>c</b>	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
<b>3</b>	Add lines 1 and 2. . . . .	727	
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . . . .	0	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	727	
<b>6</b>	<b>Credits/Payments</b>		
<b>a</b>	2015 estimated tax payments and 2014 overpayment credited to 2015	<b>6a</b>	315
<b>b</b>	Exempt foreign organizations—tax withheld at source. . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868). . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments Add lines 6a through 6d. . . . .	<b>7</b>	315
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	412
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

		<b>Yes</b>	<b>No</b>
<b>1a</b>	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? . . . . .	<b>1a</b>	No
<b>1b</b>	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . .	<b>1b</b>	No
<i>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.</i>			
<b>c</b>	Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b>	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year <b>(1)</b> On the foundation <input type="checkbox"/> \$ <u>0</u> <b>(2)</b> On foundation managers <input type="checkbox"/> \$ <u>0</u>		
<b>e</b>	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ <u>0</u>		
<b>2</b>	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities.</i>	<b>2</b>	No
<b>3</b>	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? <i>If "Yes," attach a conformed copy of the changes</i>	<b>3</b>	No
<b>4a</b>	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b>	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<b>5</b>	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>	<b>5</b>	No
<b>6</b>	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? . . . . .	<b>6</b>	Yes
<b>7</b>	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	<b>7</b>	Yes
<b>8a</b>	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> NJ		
<b>b</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? <i>If "No," attach explanation.</i>	<b>8b</b>	Yes
<b>9</b>	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)? <i>If "Yes," complete Part XIV</i>	<b>9</b>	No
<b>10</b>	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	<b>10</b>	No

**Part VII-A Statements Regarding Activities (continued)**

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions). . . . .	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) . . . . .	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► THE ORGANIZATION Located at ► 18 TARKINGTON COURT PRINCETON NJ	Telephone no ► (609) 430-1645 ZIP +4 ► 08540		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —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 ►	16	Yes	No

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
1b	If any answer is "Yes" to 1a(1)-(6), did <b>any</b> 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. . . . . ►		
1c	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? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions) . . . . .		
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (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? . . . . .		
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			

**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)? . . . . . 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? . . . . .  
*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? . . . . .

**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).**

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

**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		

**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	695,473	
b	Average of monthly cash balances. . . . .	1b	27,587	
c	Fair market value of all other assets (see instructions). . . . .	1c	0	
d	<b>Total</b> (add lines 1a, b, and c). . . . .	1d	723,060	
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	723,060	
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	10,846	
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	712,214	
6	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	6	35,611	

**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	35,611	
2a	Tax on investment income for 2015 from Part VI, line 5. . . . .	2a	727	
b	Income tax for 2015 (This does not include the tax from Part VI ). . . . .	2b		
c	Add lines 2a and 2b. . . . .	2c	727	
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	34,884	
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0	
5	Add lines 3 and 4. . . . .	5	34,884	
6	Deduction from distributable amount (see instructions). . . . .	6	0	
7	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	34,884	

**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	77,000	
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	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	77,000	
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	727	
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	6	76,273	

**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
<b>1</b> Distributable amount for 2015 from Part XI, line 7				34,884
<b>2</b> Undistributed income, if any, as of the end of 2015				
<b>a</b> Enter amount for 2014 only. . . . .			0	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2015				
<b>a</b> From 2010. . . . .	33,881			
<b>b</b> From 2011. . . . .	56,848			
<b>c</b> From 2012. . . . .	27,057			
<b>d</b> From 2013. . . . .	34,712			
<b>e</b> From 2014. . . . .	51,856			
<b>f Total</b> of lines 3a through e. . . . .		204,354		
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4 ► \$ _____ 77,000				
<b>a</b> Applied to 2014, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2015 distributable amount. . . . .				34,884
<b>e</b> Remaining amount distributed out of corpus	42,116			
<b>5</b> Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	246,470			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .				0
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . . . .	33,881			
<b>9</b> Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a. . . . .	212,589			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2011. . . . .	56,848			
<b>b</b> Excess from 2012. . . . .	27,057			
<b>c</b> Excess from 2013. . . . .	34,712			
<b>d</b> Excess from 2014. . . . .	51,856			
<b>e</b> Excess from 2015. . . . .	42,116			

**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. <input type="text"/>			
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.			
b	85% of line 2a			
c	Qualifying distributions from Part XII, line 4 for each year listed			
d	Amounts included in line 2c not used directly for active conduct of exempt activities			
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c			
3	Complete 3a, b, or c for the alternative test relied upon			
a	"Assets" alternative test—enter			
(1)	Value of all assets			
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)			
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed			
c	"Support" alternative test—enter			
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)			
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III)			
(3)	Largest amount of support from an exempt organization			
(4)	Gross investment income			

**Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)****1 Information Regarding Foundation Managers:**

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

AMY SMITH

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)				
<b>a Paid during the year</b> See Additional Data Table				
<b>Total</b>			► 3a	77,000
<b>b Approved for future payment</b>				
<b>Total</b>			► 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
<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	19,876	
<b>5</b> Net rental income or (loss) from real estate					
a Debt-financed property. . . . .					
b Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property . . . . .					
<b>7</b> Other investment income. . . . .		18	239		
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .		18	62,466		
<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 a _____					
b _____					
c _____					
d _____					
e _____					
<b>12</b> Subtotal Add columns (b), (d), and (e). . . . .	0		82,581		
<b>13</b> Total Add line 12, columns (b), (d), and (e). . . . .			82,581		

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

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



**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.)
IVY ASSET STRATEGY I	P	2014-12-01	2015-01-06
VIRTUS PREM ALPHASECTOR (SM) I	P	2014-06-27	2015-03-19
VIRTUS PREM ALPHASECTOR (SM) I	P	2014-11-25	2015-03-19
VIRTUS PREM ALPHASECTOR (SM) I	P	2014-12-30	2015-03-19
INVESCO BALANCED-RISK ALLOC Y	P	2014-12-12	2015-03-19
TCW EMERGING MKT INC N	P	2014-04-01	2015-03-19
TCW EMERGING MKT INC N	P	2014-05-01	2015-03-19
TCW EMERGING MKT INC N	P	2014-06-01	2015-03-19
TCW EMERGING MKT INC N	P	2014-07-01	2015-03-19
TCW EMERGING MKT INC N	P	2014-08-01	2015-03-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,102		1,044	58
24		32	-8
2,700		2,862	-162
53		56	-3
879		846	33
34		36	-2
34		36	-2
33		36	-3
33		37	-4
33		37	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			58
			-8
			-162
			-3
			33
			-2
			-3
			-4
			-4

**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 (b) P—Purchase D—Donation	Date acquired (c) (mo., day, yr.)	(d) Date sold (mo., day, yr.)
TCW EMERGING MKT INC N	P	2014-09-01	2015-03-19
TCW EMERGING MKT INC N	P	2014-10-01	2015-03-19
TCW EMERGING MKT INC N	P	2014-11-03	2015-03-19
TCW EMERGING MKT INC N	P	2014-12-01	2015-03-19
TCW EMERGING MKT INC N	P	2014-12-30	2015-03-19
TCW EMERGING MKT INC N	P	2015-01-30	2015-03-19
TCW EMERGING MKT INC N	P	2015-02-10	2015-03-19
TCW EMERGING MKT INC N	P	2015-02-27	2015-03-19
COLUMBIA DIVIDEND INC A	P	2014-09-24	2015-07-20
COLUMBIA DIVIDEND INC A	P	2014-12-15	2015-07-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
33		37	-4
34		37	-3
34		37	-3
35		37	-2
37		37	0
37		38	-1
19		27	-8
18		18	0
39		40	-1
554		530	24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) over col (j), if any (k)	
			-4
			-3
			-3
			-2
			0
			-1
			-8
			0
			-1
			24

**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) (mo., day, yr.)	(d) Date sold (mo., day, yr.)
COLUMBIA DIVIDEND INC A	P	2015-03-20	2015-07-20
COLUMBIA DIVIDEND INC A	P	2015-06-22	2015-07-20
IVA WORLDWIDE A	P	2014-12-17	2015-07-20
CENTER COAST MLP FOCUS I	P	2014-07-30	2015-07-20
CENTER COAST MLP FOCUS I	P	2014-08-28	2015-07-20
CENTER COAST MLP FOCUS I	P	2014-09-26	2015-07-20
CENTER COAST MLP FOCUS I	P	2014-10-29	2015-07-20
CENTER COAST MLP FOCUS I	P	2014-11-11	2015-07-20
CENTER COAST MLP FOCUS I	P	2014-11-25	2015-07-20
CENTER COAST MLP FOCUS I	P	2015-01-18	2015-07-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
51		52	-1
52		52	0
366		324	42
32		37	-5
31		38	-7
32		38	-6
33		38	-5
33		38	-5
33		38	-5
36		38	-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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1
			0
			42
			-5
			-7
			-6
			-5
			-5
			-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.)
CENTER COAST MLP FOCUS I	P	2015-02-25	2015-07-20
CENTER COAST MLP FOCUS I	P	2015-03-27	2015-07-20
CENTER COAST MLP FOCUS I	P	2015-04-28	2015-07-20
CENTER COAST MLP FOCUS I	P	2015-05-27	2015-07-20
CUSHING MLP PREMIER	P	2014-07-25	2015-07-20
CUSHING MLP PREMIER	P	2014-10-24	2015-07-20
CUSHING MLP PREMIER	P	2015-01-23	2015-07-20
CUSHING MLP PREMIER	P	2015-04-24	2015-07-20
FIRST EAGLE GLOBAL A	P	2014-12-15	2015-07-20
TRANSAMERICAN SYS SM MD	P	2014-12-23	2015-07-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
35		39	-4
37		39	-2
36		39	-3
36		39	-3
94		114	-20
100		115	-15
111		117	-6
112		119	-7
399		324	75
542		524	18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) 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	Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
			-4
			-2
			-3
			-3
			-20
			-15
			-6
			-7
			75
			18

**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.)
LOCKHEED MARTIN	P	2015-07-23	2015-08-27
IVY ASSET STRATEGY I	P	2010-04-12	2015-01-06
IVY ASSET STRATEGY I	P	2010-12-09	2015-01-06
IVY ASSET STRATEGY I	P	2011-11-30	2015-01-06
IVY ASSET STRATEGY I	P	2012-12-01	2015-01-06
IVY ASSET STRATEGY I	P	2013-12-12	2015-01-06
LINN ENERGY LLC UTS REP LTS LI	P	2011-01-25	2015-02-23
LINN ENERGY LLC UTS REP LTS LI	P	2011-07-28	2015-02-23
VIRTUS PREM ALPHASECTOR (SM) I	P	2011-01-25	2015-03-19
VIRTUS PREM ALPHASECTOR (SM) I	P	2011-06-29	2015-03-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
30,269		30,701	-432
5,451		5,164	287
10		10	0
22		21	1
164		155	9
35		33	2
3,712		2,711	1,001
18,559		20,633	-2,074
10,464		9,983	481
24		23	1

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

(i) F M V as of 12/31/69	Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(j) as of 12/31/69	(k) over col (j), if any
	-432
	287
	0
	1
	9
	2
	1,001
	-2,074
	481
	1

**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.)
VIRTUS PREM ALPHASECTOR (SM) I	P	2011-12-29	2015-03-19
VIRTUS PREM ALPHASECTOR (SM) I	P	2012-06-28	2015-03-19
VIRTUS PREM ALPHASECTOR (SM) I	P	2012-12-28	2015-03-19
VIRTUS PREM ALPHASECTOR (SM) I	P	2013-06-27	2015-03-19
VIRTUS PREM ALPHASECTOR (SM) I	P	2013-12-30	2015-03-19
INVESCO BALANCED-RISK ALLOC Y	P	2012-02-24	2015-03-19
INVESCO BALANCED-RISK ALLOC Y	P	2012-12-01	2015-03-19
INVESCO BALANCED-RISK ALLOC Y	P	2012-12-01	2015-03-19
INVESCO BALANCED-RISK ALLOC Y	P	2013-12-13	2015-03-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
53		49	4
50		48	2
69		69	0
42		48	-6
312		394	-82
9,555		10,000	-445
201		244	-43
151		168	-17
151		111	40
784		764	20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4
			2
			0
			-6
			-82
			-445
			-43
			-17
			40
			20

**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 (b) P—Purchase D—Donation	Date acquired (c) (mo., day, yr.)	(d) Date sold (mo., day, yr.)
TCW EMERGING MKT INC N	P	2011-01-25	2015-03-19
TCW EMERGING MKT INC N	P	2011-12-29	2015-03-19
TCW EMERGING MKT INC N	P	2012-02-01	2015-03-19
TCW EMERGING MKT INC N	P	2012-03-01	2015-03-19
TCW EMERGING MKT INC N	P	2012-04-01	2015-03-19
TCW EMERGING MKT INC N	P	2012-05-01	2015-03-19
TCW EMERGING MKT INC N	P	2012-06-01	2015-03-19
TCW EMERGING MKT INC N	P	2012-07-01	2015-03-19
TCW EMERGING MKT INC N	P	2012-08-01	2015-03-19
TCW EMERGING MKT INC N	P	2012-09-01	2015-03-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,145		5,674	-529
117		122	-5
97		104	-7
94		105	-11
89		99	-10
89		99	-10
93		100	-7
91		100	-9
99		113	-14
99		114	-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) over col (j), if any (k)	
			-529
			-5
			-7
			-11
			-10
			-10
			-7
			-9
			-14
			-15

**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 (b) P—Purchase D—Donation	Date acquired (c) (mo., day, yr.)	(d) Date sold (mo., day, yr.)
TCW EMERGING MKT INC N	P	2012-10-01	2015-03-19
TCW EMERGING MKT INC N	P	2012-11-01	2015-03-19
TCW EMERGING MKT INC N	P	2012-12-01	2015-03-19
TCW EMERGING MKT INC N	P	2012-12-28	2015-03-19
TCW EMERGING MKT INC N	P	2012-12-28	2015-03-19
TCW EMERGING MKT INC N	P	2013-01-31	2015-03-19
TCW EMERGING MKT INC N	P	2013-02-28	2015-03-19
TCW EMERGING MKT INC N	P	2013-03-28	2015-03-19
TCW EMERGING MKT INC N	P	2013-04-30	2015-03-19
TCW EMERGING MKT INC N	P	2013-05-31	2015-03-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
99		115	-16
98		115	-17
97		116	-19
175		116	59
395		556	-161
101		120	-19
102		120	-18
104		121	-17
103		121	-18
106		122	-16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) over col (j), if any (k)	
			-16
			-17
			-19
			59
			-161
			-19
			-18
			-17
			-18
			-16

**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 (b) P—Purchase D—Donation	Date acquired (c) (mo., day, yr.)	(d) Date sold (mo., day, yr.)
TCW EMERGING MKT INC N	P	2013-06-28	2015-03-19
TCW EMERGING MKT INC N	P	2013-07-31	2015-03-19
TCW EMERGING MKT INC N	P	2013-08-30	2015-03-19
TCW EMERGING MKT INC N	P	2013-09-30	2015-03-19
TCW EMERGING MKT INC N	P	2013-11-01	2015-03-19
TCW EMERGING MKT INC N	P	2013-11-29	2015-03-19
TCW EMERGING MKT INC N	P	2013-12-30	2015-03-19
TCW EMERGING MKT INC N	P	2014-02-01	2015-03-19
TCW EMERGING MKT INC N	P	2014-03-01	2015-03-19
COLUMBIA DIVIDEND INC A	P	2011-10-28	2015-07-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
113		122	-9
114		123	-9
93		96	-3
91		97	-6
90		97	-7
92		97	-5
92		98	-6
34		36	-2
34		36	-2
7,019		5,000	2,019

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) over col (j), if any (k)	
			-9
			-9
			-3
			-6
			-7
			-5
			-6
			-2
			-2
			2,019

**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 (b) P—Purchase D—Donation	Date acquired (c) (mo., day, yr.)	(d) Date sold (mo., day, yr.)
COLUMBIA DIVIDEND INC A	P	2011-12-19	2015-07-20
COLUMBIA DIVIDEND INC A	P	2012-03-23	2015-07-20
COLUMBIA DIVIDEND INC A	P	2012-06-22	2015-07-20
COLUMBIA DIVIDEND INC A	P	2012-09-25	2015-07-20
COLUMBIA DIVIDEND INC A	P	2012-12-18	2015-07-20
COLUMBIA DIVIDEND INC A	P	2013-03-22	2015-07-20
COLUMBIA DIVIDEND INC A	P	2013-06-24	2015-07-20
COLUMBIA DIVIDEND INC A	P	2013-09-24	2015-07-20
COLUMBIA DIVIDEND INC A	P	2013-12-17	2015-07-20
COLUMBIA DIVIDEND INC A	P	2014-03-27	2015-07-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
48		34	14
45		35	10
49		37	12
44		35	9
48		37	11
38		32	6
39		34	5
37		33	4
142		131	11
43		42	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			14
			10
			12
			9
			11
			6
			5
			4
			11
			1

**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.)
COLUMBIA DIVIDEND INC A	P	2014-06-24	2015-07-20
FRONTEIR COMMUNICATIONS CORP	P	2010-07-01	2015-07-20
FRONTEIR COMMUNICATIONS CORP	P	2011-08-24	2015-07-20
IVA WORLDWIDE A	P	2010-04-12	2015-07-20
IVA WORLDWIDE A	P	2010-12-15	2015-07-20
IVA WORLDWIDE A	P	2011-12-14	2015-07-20
IVA WORLDWIDE A	P	2011-12-14	2015-07-20
IVA WORLDWIDE A	P	2012-12-01	2015-07-20
IVA WORLDWIDE A	P	2012-12-01	2015-07-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
40		40	0
937			937
976		1,441	-465
5,732		5,068	664
167		148	19
127		112	15
127		112	15
127		112	15
94		83	11
94		83	11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			0
			937
			-465
			664
			19
			15
			15
			15
			11
			11

**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) (mo., day, yr.)	(d) Date sold (mo., day, yr.)
IVA WORLDWIDE A	P	2013-12-17	2015-07-20
CENTER COAST MLP FOCUS I	P	2013-10-30	2015-07-20
CENTER COAST MLP FOCUS I	P	2013-11-13	2015-07-20
CENTER COAST MLP FOCUS I	P	2013-11-25	2015-07-20
CENTER COAST MLP FOCUS I	P	2014-01-29	2015-07-20
CENTER COAST MLP FOCUS I	P	2014-02-26	2015-07-20
CENTER COAST MLP FOCUS I	P	2014-03-27	2015-07-20
CENTER COAST MLP FOCUS I	P	2014-04-25	2015-07-20
CENTER COAST MLP FOCUS I	P	2014-05-28	2015-07-20
CENTER COAST MLP FOCUS I	P	2014-06-26	2015-07-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
280		247	33
6,408		7,000	-592
33		35	-2
33		36	-3
34		36	-2
34		36	-2
34		37	-3
33		37	-4
33		37	-4
32		37	-5

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

(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	Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
			33
			-592
			-2
			-3
			-2
			-2
			-3
			-4
			-4
			-5

**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 (b) P—Purchase D—Donation	Date acquired (c) (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CUSHING MLP PREMIER	P	2013-10-30	2015-07-20
CUSHING MLP PREMIER	P	2014-01-24	2015-07-20
CUSHING MLP PREMIER	P	2014-04-25	2015-07-20
AMERICAN ELECTRIC POWER	P	2010-08-04	2015-07-20
ANNALY CAPITAL MNGMT	P	2011-08-24	2015-07-20
ANNALY CAPITAL MNGMT	P	2011-08-25	2015-07-20
FIRST EAGLE GLOBAL A	P	2010-04-12	2015-07-20
FIRST EAGLE GLOBAL A	P	2010-12-16	2015-07-20
FIRST EAGLE GLOBAL A	P	2011-12-13	2015-07-20
FIRST EAGLE GLOBAL A	P	2011-12-13	2015-07-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,596		7,000	-404
102		110	-8
100		112	-12
16,754		10,826	5,928
1,953		3,552	-1,599
2,929		5,225	-2,296
6,358		5,165	1,193
89		72	17
59		48	11
90		73	17

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

(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	Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
			-404
			-8
			-12
			5,928
			-1,599
			-2,296
			1,193
			17
			11
			17

**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.)
FIRST EAGLE GLOBAL A	P	2012-12-01	2015-07-20
FIRST EAGLE GLOBAL A	P	2012-12-01	2015-07-20
FIRST EAGLE GLOBAL A	P	2012-12-01	2015-07-20
FIRST EAGLE GLOBAL A	P	2013-12-17	2015-07-20
HELMERICH & PAYNE	P	2013-07-02	2015-07-22
JOHNSON & JOHNSON	P	2010-02-03	2015-07-22
PFIZER INC	P	2013-07-03	2015-07-22
PHILIP MORRIS INTL INC	P	2009-05-08	2015-07-22
SCHLUMBERGER LTD	P	2009-02-12	2015-07-22
TECO ENERGY	P	2009-10-01	2015-07-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
108		87	21
54		44	10
146		119	27
339		275	64
30,354		32,031	-1,677
10,001		6,303	3,698
26,268		20,645	5,623
10,723		5,086	5,637
12,589		7,065	5,524
21,240		13,908	7,332

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			21
			10
			27
			64
			-1,677
			3,698
			5,623
			5,637
			5,524
			7,332

**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.)
UNION BANKSHARES INC VT	P	2010-11-01	2015-07-22
NEW HAMPSHIRE THRIFT BANCSHARE	P	2010-08-04	2015-07-22
CHEVRON CORP	P	2010-04-09	2015-08-27
DUKE ENERGY CORP	P	2009-10-01	2015-08-27
DUKE ENERGY CORP	P	2010-04-09	2015-08-27
PHILIP MORRIS INTL INC	P	2009-05-08	2015-08-27
PHILIP MORRIS INTL INC	P	2009-10-01	2015-08-27
PHILIP MORRIS INTL INC	P	2010-04-09	2015-08-27
VERIZON COMM	P	2010-04-09	2015-08-27
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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
7,129		5,006	2,123
7,380		5,139	2,241
14,818		15,571	-753
14,870		9,328	5,542
12,433		8,259	4,174
5,961		3,052	2,909
7,948		4,834	3,114
15,897		10,528	5,369
18,264		11,696	6,568
1,548			1,548

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,123
			2,241
			-753
			5,542
			4,174
			2,909
			3,114
			5,369
			6,568
			1,548

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

<b>(a)</b> Name and address	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation( <b>If not paid, enter -0-</b> )	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> Expense account, other allowances
AMY SMITH	PRESIDENT 1 00	0	0	0
18 TARKINGTON COURT PRINCETON, NJ 08540				
CARY DAWSON	SECRETARY 1 00	0	0	0
18 TARKINGTON COURT PRINCETON, NJ 08540				
DOUGLAS KUNIANSKY	TREASURER 1 00	0	0	0
18 TARKINGTON COURT PRINCETON, NJ 08540				
JULIANNA HOFMANN	TRUSTEE 1 00	0	0	0
18 TARKINGTON COURT PRINCETON, NJ 08540				
MARYJANE MARCASIANO	TRUSTEE 1 00	0	0	0
18 TARKINGTON COURT PRINCETON, NJ 08540				
MATT CLARK	TRUSTEE 1 00	0	0	0
18 TARKINGTON COURT PRINCETON, NJ 08540				
JEREMY HOFMANN	TRUSTEE 1 00	0	0	0
18 TARKINGTON COURT PRINCETON, NJ 08540				

**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 Paid during the year</b>				
ACLU FOUNDATION 125 BROAD STREET 18TH FLOOR NEW YORK, NY 10004	NONE	EXEMPT ORGANIZATION	UNRESTRICTED SUPPORT	1,000
AMERICAN CONFERENCE ON DIVERSITY 109 CHURCH STREET NEW BRUNSWICK, NJ 08901	NONE	EXEMPT ORGANIZATION	UNRESTRICTED SUPPORT	500
AMERICAN RED CROSS 707 ALEXANDER RD STE 101 PRINCETON, NJ 08540	NONE	EXEMPT ORGANIZATION	UNRESTRICTED SUPPORT	500
FRIENDS OF ISRAEL DISABLED VETERANS CHARITY 1133 BROADWAY SUITE 232 NEW YORK, NY 10010	NONE	EXEMPT ORGANIZATION	UNRESTRICTED SUPPORT	500
GREENWOOD HOUSE 53 WALTER STREET EWING, NJ 08628	NONE	EXEMPT ORGANIZATION	UNRESTRICTED SUPPORT	500
HARLEM JUNIOR TENNIS & EDUCATION 40 WEST 143RD STREET NEW YORK, NY 10037	NONE	EXEMPT ORGANIZATION	UNRESTRICTED SUPPORT	25,000
HOMEFRONT 1880 PRINCETON AVENUE LAWRENCEVILLE, NJ 08648	NONE	EXEMPT ORGANIZATION	UNRESTRICTED SUPPORT	1,000
INNOCENCE PROJECT CHARITY 40 WORTH STREET SUITE 701 NEW YORK, NY 10013	NONE	EXEMPT ORGANIZATION	UNRESTRICTED SUPPORT	1,000
JEWISH FAMILY AND CHILDRENS SERVICES 707 ALEXANDER RD STE 102 PRINCETON, NJ 08540	NONE	EXEMPT ORGANIZATION	UNRESTRICTED SUPPORT	500
MERCER ST FRIENDS 151 MERCER STREET TRENTON, NJ 08611	NONE	EXEMPT ORGANIZATION	UNRESTRICTED SUPPORT	500
NJTL 949 WEST STATE STREET TRENTON, NJ 08618	NONE	EXEMPT ORGANIZATION	UNRESTRICTED SUPPORT	1,000
PLANNED PARENTHOOD 437 EAST STATE STREET TRENTON, NJ 08608	NONE	EXEMPT ORGANIZATION	UNRESTRICTED SUPPORT	1,500
PRINCETON SENIOR RESOURCE CENTER CHARITY 45 STOCKTON STREET PRINCETON, NJ 08540	NONE	EXEMPT ORGANIZATION	UNRESTRICTED SUPPORT	500
TRENTON AREA SOUP KITCHEN 72 1/2 ESCHER STREET PO BOX 872 TRENTON, NJ 08605	NONE	EXEMPT ORGANIZATION	UNRESTRICTED SUPPORT	500
USTA FOUNDATION 70 WEST RED OAK LANE WHITE PLAINS, NY 10604	NONE	EXEMPT ORGANIZATION	UNRESTRICTED SUPPORT	15,000
<b>Total . . . . .</b>				77,000
			► 3a	

## 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 Paid during the year</b>				
NATIONAL JUNIOR TENNIS AND LEARING OF TRENTON 70 WEST RED OAK LANE TRENTON, NJ 08618	NONE	EXEMPT ORGANIZATION	UNRESTRICTED SUPPORT	25,000
PORLTAND AFTER SCHOOL TENNIS AND EDUCATION 7519 N BURLINGTON AVE PORTLAND, OR 97203	NONE	EXEMPT ORGANIZATION	UNRESTRICTED SUPPORT	1,500
MARY JACOBS MEMORIAL LIBRARY FOUNDATION 64 WASHINGTON STREET ROCKY HILL, NJ 08553	NONE	EXEMPT ORGANIZATION	UNRESTRICTED SUPPORT	1,000
<b>Total.</b>			► 3a	77,000

## TY 2015 Accounting Fees Schedule

**Name:** AKS FOUNDATION INC

**EIN:** 20-5960221

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,225	1,613		0

## TY 2015 Investments - Other Schedule

**Name:** AKS FOUNDATION INC**EIN:** 20-5960221

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MS # 1042	AT COST	0	0
PNC INVESTMENTS	AT COST	543,491	643,513

## TY 2015 Legal Fees Schedule

**Name:** AKS FOUNDATION INC

**EIN:** 20-5960221

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	556	0		0

## TY 2015 Other Decreases Schedule

**Name:** AKS FOUNDATION INC**EIN:** 20-5960221

Description	Amount
PTP BASIS ADJUSTMENT	47,867

## TY 2015 Other Expenses Schedule

**Name:** AKS FOUNDATION INC

**EIN:** 20-5960221

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	7,500	7,500		0
PORTFOLIO DEDUCTIONS-LINN ENERGY LLC	778	778		0
PORTFOLIO DEDUCTIONS-BLACKSTONE GROUP	16	16		0
BANK FEES	55	0		0

## TY 2015 Other Income Schedule

**Name:** AKS FOUNDATION INC**EIN:** 20-5960221

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INVESTMENT INCOME	-431	-431	-431
LINN ENERGY LLC	547	547	547
BLACKSTONE	123	123	123

## TY 2015 Taxes Schedule

**Name:** AKS FOUNDATION INC**EIN:** 20-5960221

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL	0	0		0
STATE	30	0		0