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

Name of foundation The K A Zankel Foundation		A Employer identification number 20-6667302	
Number and street (or P O box number if mail is not delivered to street address) 333 Grant Avenue No 704		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code San Francisco, CA 94108		B Telephone number (see instructions) (415) 834-0191	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		C If exemption application is pending, check here <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		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> 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) \$ 11,716,320		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 checked="" type="checkbox"/> Cash <input 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)				
	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	129,281	129,281		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	616,654			
	b Gross sales price for all assets on line 6a 1,709,376				
	7 Capital gain net income (from Part IV, line 2) . . .		616,654		
	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)	12,347	12,347		
	12 Total. Add lines 1 through 11	758,282	758,282		
	13 Compensation of officers, directors, trustees, etc	60,000	6,000		54,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).	1,040	104		936
	b Accounting fees (attach schedule).	7,680	768		6,912
	c Other professional fees (attach schedule)	109,331	109,331		0
	17 Interest	3,873	3,873		0
	18 Taxes (attach schedule) (see instructions)	20,018	1,962		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	30,332	30,332		0
	24 Total operating and administrative expenses. Add lines 13 through 23	232,274	152,370		61,848
	25 Contributions, gifts, grants paid	494,167			494,167
	26 Total expenses and disbursements. Add lines 24 and 25	726,441	152,370		556,015
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	31,841			
	b Net investment income (if negative, enter -0-)		605,912		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	361,188	237,851	237,851
	2	Savings and temporary cash investments	27,080	14,498	14,498
	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)	2,818,883	3,446,545	4,719,159
	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)	4,592,485	3,663,496	6,052,836
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	167,464	632,983	691,976	
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)		7,967,100	7,995,373	11,716,320
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)	3,568	0	
	23	Total liabilities(add lines 17 through 22)	3,568	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	7,963,532	7,995,373	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input 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			
	30	Total net assets or fund balances(see instructions)	7,963,532	7,995,373	
	31	Total liabilities and net assets/fund balances(see instructions)	7,967,100	7,995,373	

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 7,963,532
2	Enter amount from Part I, line 27a	2 31,841
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 7,995,373
5	Decreases not included in line 2 (itemize) ▶ _____	5 0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 7,995,373

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)
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) 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 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	616,654
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	616,357	10,880,406	0 056648
2013	461,816	10,685,646	0 043218
2012	478,901	10,354,768	0 046249
2011	440,768	10,790,427	0 040848
2010	646,168	10,449,724	0 061836

2 Total of line 1, column (d).	2	0 248799
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 049760
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	12,138,144
5 Multiply line 4 by line 3.	5	603,994
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	6,059
7 Add lines 5 and 6.	7	610,053
8 Enter qualifying distributions from Part XII, line 4.	8	556,015

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 VII

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b		1	12,118
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3 Add lines 1 and 2.		3	12,118
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	12,118
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	14,200	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868).	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d.		7	14,200
8 Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	32
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	2,050
11 Enter the amount of line 10 to be Credited to 2015 estimated tax ▶ 2,050 Refunded ▶		11	0

Part VII-A

Statements 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	Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <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>	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 ▶ \$ _____ 0 (2) On foundation managers ▶ \$ _____ 0			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____ 0			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA _____			
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> .	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)? <i>If "Yes," complete Part XIV</i>	9		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10		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	Yes	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>Kenneth A Zankel</u> Telephone no ► <u>(415) 834-0191</u> Located at ► <u>333 Grant Avenue 704 San Francisco CA</u> ZIP+4 ► <u>94108</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ► <input type="checkbox"/> 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 checked="" type="checkbox"/> Yes <input 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			
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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>	1b		No
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? <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 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? <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?	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
Kenneth Zankel	Trustee	60,000	0	0
333 Grant Avenue 704 San Francisco, CA 94108	8 00			

2

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

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

Total

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

0

Part VIII

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

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

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

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

Part IX-A

Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X Minimum Investment Return

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	11,336,824
b	Average of monthly cash balances.	1b	541,703
c	Fair market value of all other assets (see instructions).	1c	444,462
d	Total (add lines 1a, b, and c).	1d	12,322,989
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	12,322,989
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	184,845
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	12,138,144
6	Minimum investment return. Enter 5% of line 5.	6	606,907

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	606,907
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	12,118
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	12,118
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	594,789
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	594,789
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	594,789

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	556,015
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	556,015
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	556,015

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				594,789
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				34,094
f Total of lines 3a through e.	34,094			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 556,015				
a Applied to 2014, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				556,015
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	34,094			34,094
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				4,680
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.				

Part XIV

b Check box to indicate whether the organization

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

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Part XV

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))

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)				
<div>a Paid during the year</div> <div>See Additional Data Table</div>				
<div>Total</div>			<div>▶ 3a</div>	494,167
<div>b Approved for future payment</div>				
<div>Total</div>			<div>▶ 3b</div>	0

Enter gross amounts unless otherwise indicated

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

[illegible]

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

a Transfers from the reporting foundation to a noncharitable exempt organization of		
(1) Cash.	1a(1)	No
(2) Other assets.	1a(2)	No
b Other transactions		
(1) Sales of assets to a noncharitable exempt organization.	1b(1)	No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)	No
(3) Rental of facilities, equipment, or other assets.	1b(3)	No
(4) Reimbursement arrangements.	1b(4)	No
(5) Loans or loan guarantees.	1b(5)	No
(6) Performance of services or membership or fundraising solicitations.	1b(6)	No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c	No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[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

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.

<p>*****</p> <p>_____</p> <p>Signature of officer or trustee</p>	<p>2016-10-26</p> <p>_____</p> <p>Date</p>	<p>*****</p> <p>_____</p> <p>Title</p>
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May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name Thomas J Parry	Preparer's Signature	Date 2016-10-26	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00154906
	Firm's name <input type="checkbox"/> Benson & Neff CPA's A Prof Corp			Firm's EIN <input type="checkbox"/>	94-2973071
	Firm's address <input type="checkbox"/> 1 Post Street Suite 2150 San Francisco, CA 941045206			Phone no <input type="checkbox"/>	(415) 705-5615

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)
100 shs Abbott Laboratories	P	2014-04-16	2015-02-19
60 shs Abbott Laboratories	P	2014-04-16	2015-06-19
5 shs Abbott Laboratories	P	2014-05-30	2015-06-19
145 shs Abbott Laboratories	P	2014-05-30	2015-09-25
170 shs Abbott Laboratories	P	2014-06-10	2015-09-25
30 shs Abbott Laboratories	P	2014-06-18	2015-09-25
100 shs Abbott Laboratories	P	2014-06-18	2015-09-28
140 shs Abbott Laboratories	P	2014-07-17	2015-09-28
110 shs Abbott Laboratories	P	2014-12-30	2015-09-28
35 shs Alexion Pharmaceuticals Inc	P	2013-04-25	2015-01-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,626		3,809	817
2,991		2,285	706
249		199	50
6,052		5,772	280
7,095		6,844	251
1,252		1,202	50
3,954		4,006	-52
5,535		5,872	-337
4,349		5,053	-704
6,258		3,228	3,030

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			817
			706
			50
			280
			251
			50
			-52
			-337
			-704
			3,030

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)
25 shs Alexion Pharmaceuticals Inc	P	2013-05-09	2015-01-13
25 shs Alexion Pharmaceuticals Inc	P	2013-05-09	2015-07-27
12 shs Alexion Pharmaceuticals Inc	P	2013-06-06	2015-07-27
2 shs Alphabet Inc Cl A	P	2012-03-01	2015-10-20
50 shs Apple Inc	P	2015-02-12	2015-06-19
55 shs Apple Inc	P	2015-02-13	2015-08-05
55 shs Apple Inc	P	2015-02-18	2015-08-06
45 shs Apple Inc	P	2015-02-27	2015-08-06
40 shs Apple Inc	P	2015-03-09	2015-08-06
30 shs Apple Inc	P	2015-05-08	2015-08-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,470		2,474	1,996
4,943		2,474	2,469
2,373		1,105	1,268
1,289		613	676
6,328		6,358	-30
6,411		6,935	-524
6,304		7,047	-743
5,158		5,834	-676
4,585		5,112	-527
3,438		3,817	-379

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,996
			2,469
			1,268
			676
			-30
			-524
			-743
			-676
			-527
			-379

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
65 shs Baidu com, Inc	P	2014-11-21	2015-05-07
5 shs Baidu com, Inc	P	2014-12-11	2015-05-07
35 shs Baidu com, Inc	P	2014-12-11	2015-05-15
25 shs Baidu com, Inc	P	2014-12-26	2015-05-15
21 shs Biogen Idec Inc	P	2013-11-19	2015-03-25
1 shs Biogen Idec Inc	P	2013-11-22	2015-03-25
25 shs Biogen Idec Inc	P	2013-11-22	2015-07-23
19 shs Biogen Idec Inc	P	2013-11-22	2015-07-24
13 shs Biogen Idec Inc	P	2013-11-25	2015-07-24
14 shs Biogen Idec Inc	P	2014-04-07	2015-07-24

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)
12,501		15,877	-3,376
962		1,221	-259
6,661		8,246	-1,585
4,758		5,890	-1,132
9,136		5,505	3,631
435		262	173
9,727		6,959	2,768
5,867		5,691	176
4,014		3,894	120
4,323		4,193	130

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	
			-3,376
			-259
			-1,585
			-1,132
			3,631
			173
			2,768
			176
			120
			130

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
12 shs Biogen Idec Inc	P	2014-04-09	2015-07-24
10 shs Biogen Idec Inc	P	2014-07-23	2015-07-24
25 shs Biogen Idec Inc	P	2014-12-02	2015-07-24
13 shs Biogen Idec Inc	P	2015-04-24	2015-07-24
10 shs BlackRock, Inc	P	2013-05-15	2015-01-08
9 shs BlackRock, Inc	P	2013-05-15	2015-06-10
16 shs BlackRock, Inc	P	2013-06-26	2015-06-10
4 shs BlackRock, Inc	P	2013-06-26	2015-06-11
17 shs BlackRock, Inc	P	2013-07-18	2015-06-11
50 shs Celgene Corp Com	P	2006-07-17	2015-01-29

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)
3,706		3,594	112
3,088		2,995	93
7,720		8,206	-486
4,014		5,252	-1,238
3,522		2,848	674
3,206		2,563	643
5,700		4,100	1,600
1,432		1,025	407
6,084		4,682	1,402
5,985		1,122	4,863

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			112
			93
			-486
			-1,238
			674
			643
			1,600
			407
			1,402
			4,863

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
30 shs Celgene Corp Com	P	2006-07-17	2015-02-12
10 shs Celgene Corp Com	P	2008-09-08	2015-02-12
15 shs Celgene Corp Com	P	2008-09-08	2015-03-06
70 shs Celgene Corp Com	P	2008-09-08	2015-06-03
75 shs Celgene Corp Com	P	2008-09-08	2015-06-04
65 shs Celgene Corp Com	P	2008-09-08	2015-06-10
55 shs Celgene Corp Com	P	2008-09-08	2015-07-29
48 shs Cerner Corp Com	P	2015-06-11	2015-11-06
57 shs Cerner Corp Com	P	2015-06-11	2015-11-10
15 shs Cerner Corp Com	P	2015-06-12	2015-11-10

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)
3,490		673	2,817
1,163		332	831
1,777		498	1,279
7,889		2,324	5,565
8,391		2,490	5,901
7,307		2,158	5,149
7,296		1,826	5,470
2,906		3,265	-359
3,361		3,877	-516
884		1,020	-136

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			2,817
			831
			1,279
			5,565
			5,901
			5,149
			5,470
			-359
			-516
			-136

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
90 shs Cerner Corp Com	P	2015-06-12	2015-11-13
70 shs Cognizant Technology Sol	P	2013-09-25	2015-04-07
45 shs Cognizant Technology Sol	P	2013-10-03	2015-04-07
130 shs Comcast Corp	P	2014-04-09	2015-06-17
10 shs Comcast Corp	P	2014-04-09	2015-08-24
180 shs Comcast Corp	P	2014-04-16	2015-08-24
110 shs Comcast Corp	P	2014-04-22	2015-08-24
150 shs Comcast Corp	P	2014-10-27	2015-08-25
50 shs Comcast Corp	P	2014-12-30	2015-08-25
110 shs Discovery Comm Inc	P	2012-02-03	2015-01-08

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)
5,063		6,122	-1,059
4,370		2,920	1,450
2,809		1,877	932
7,708		6,435	1,273
553		495	58
9,953		8,821	1,132
6,082		5,628	454
8,272		8,155	117
2,757		2,961	-204
3,421		2,408	1,013

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-1,059
			1,450
			932
			1,273
			58
			1,132
			454
			117
			-204
			1,013

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)
50 shs Discovery Comm Inc	P	2012-02-03	2015-02-11
30 shs Discovery Comm Inc	P	2013-05-09	2015-02-11
40 shs Discovery Comm Inc	P	2013-05-09	2015-02-12
60 shs Discovery Comm Inc	P	2014-03-13	2015-02-12
110 shs Discovery Comm Group	P	2011-05-02	2015-02-11
65 shs Discovery Comm Group	P	2012-02-03	2015-02-11
110 shs Discovery Comm Group	P	2012-02-03	2015-02-12
15 shs Discovery Comm Group	P	2012-02-03	2015-02-13
70 shs Discovery Comm Group	P	2013-05-09	2015-02-13
60 shs Discovery Comm Group	P	2014-03-13	2015-02-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,484		1,400	84
890		840	50
1,178		1,527	-349
1,767		2,513	-746
3,340		2,496	844
1,974		1,475	499
3,324		2,472	852
462		544	-82
2,157		2,538	-381
1,849		2,581	-732

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			84
			50
			-349
			-746
			844
			499
			852
			-82
			-381
			-732

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
75 shs Dollar General Corp	P	2012-12-11	2015-06-19
55 shs Dollar Tree, Inc	P	2014-07-31	2015-06-19
45 shs Dollar Tree, Inc	P	2014-07-31	2015-07-02
35 shs Dollar Tree, Inc	P	2014-08-01	2015-07-02
45 shs Dollar Tree, Inc	P	2014-08-01	2015-07-31
5 shs Dollar Tree, Inc	P	2014-08-04	2015-07-31
65 shs Dollar Tree, Inc	P	2014-08-04	2015-10-30
30 shs Dollar Tree, Inc	P	2014-11-19	2015-10-30
60 shs Dollar Tree, Inc	P	2014-11-19	2015-12-17
60 shs Dollar Tree, Inc	P	2014-11-20	2015-12-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,885		3,414	2,471
4,401		3,063	1,338
3,604		2,506	1,098
2,803		1,914	889
3,503		2,461	1,042
389		278	111
4,227		3,618	609
1,951		1,873	78
4,621		3,745	876
4,621		3,922	699

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			2,471
			1,338
			1,098
			889
			1,042
			111
			609
			78
			876
			699

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)
40 shs Dollar Tree, Inc	P	2014-11-20	2015-12-18
80 shs Dollar Tree, Inc	P	2015-01-12	2015-12-18
0 085 shs Google Inc C I C	P	2012-03-01	2015-05-04
62 shs IMS Health Holdings, Inc	P	2015-05-29	2015-11-30
138 shs IMS Health Holdings, Inc	P	2015-05-29	2015-12-03
5 shs IMS Health Holdings, Inc	P	2015-06-04	2015-12-03
110 shs IMS Health Holdings, Inc	P	2015-06-04	2015-12-04
85 shs IMS Health Holdings, Inc	P	2015-06-04	2015-12-07
25 shs IMS Health Holdings, Inc	P	2015-06-22	2015-12-07
115 shs IMS Health Holdings, Inc	P	2015-06-22	2015-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,028		2,614	414
6,057		5,526	531
45		26	19
1,722		1,842	-120
3,693		4,099	-406
134		149	-15
2,916		3,286	-370
2,215		2,539	-324
652		796	-144
2,925		3,663	-738

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			414
			531
			19
			-120
			-406
			-15
			-370
			-324
			-144
			-738

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)
45 shs IMS Health Holdings, Inc	P	2015-06-22	2015-12-16
70 shs IMS Health Holdings, Inc	P	2015-07-31	2015-12-16
85 shs IMS Health Holdings, Inc	P	2015-07-31	2015-12-21
105 shs IMS Health Holdings, Inc	P	2015-08-06	2015-12-21
70 shs Las Vegas Sands Corp	P	2012-04-26	2015-03-06
125 shs Las Vegas Sands Corp	P	2012-07-26	2015-03-06
85 shs Las Vegas Sands Corp	P	2012-07-26	2015-03-09
90 shs Las Vegas Sands Corp	P	2012-09-19	2015-03-09
10 shs Monsanto Co New Com	P	2012-04-27	2015-06-19
25 shs Monsanto Co New Com	P	2012-05-11	2015-06-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,150		1,433	-283
1,788		2,311	-523
2,204		2,807	-603
2,722		3,293	-571
3,855		2,988	867
6,884		5,336	1,548
4,526		3,466	1,060
4,792		3,670	1,122
1,131		780	351
2,827		1,788	1,039

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-283
			-523
			-603
			-571
			867
			1,548
			1,060
			1,122
			351
			1,039

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
35 shs Monsanto Co New Com	P	2012-05-11	2015-06-24
10 shs Monsanto Co New Com	P	2012-05-11	2015-07-27
100 shs Monsanto Co New Com	P	2012-05-31	2015-07-27
15 shs Monsanto Co New Com	P	2013-07-02	2015-07-27
25 shs Monsanto Co New Com	P	2013-07-02	2015-07-28
30 shs Monsanto Co New Com	P	2013-08-01	2015-07-28
40 shs Monsanto Co New Com	P	2013-10-03	2015-07-28
30 shs Monsanto Co New Com	P	2015-04-01	2015-07-28
30 shs Monsanto Co New Com	P	2015-04-27	2015-07-28
40 shs Monster Beverage Corporation	P	2013-06-27	2015-01-08

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)
3,860		2,503	1,357
1,016		715	301
10,158		7,740	2,418
1,524		1,471	53
2,515		2,452	63
3,017		2,984	33
4,023		4,154	-131
3,017		3,475	-458
3,017		3,567	-550
4,704		2,367	2,337

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			1,357
			301
			2,418
			53
			63
			33
			-131
			-458
			-550
			2,337

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)
5 shs Monster Beverage Corporation	P	2013-06-27	2015-01-12
60 shs Monster Beverage Corporation	P	2013-08-09	2015-01-12
25 shs Monster Beverage Corporation	P	2013-11-08	2015-01-12
10 shs Monster Beverage Corporation	P	2013-11-08	2015-03-06
25 shs Monster Beverage Corporation	P	2013-11-08	2015-08-04
10 shs Monster Beverage Corporation	P	2014-04-17	2015-08-04
35 shs NXP Semiconductors NV	P	2014-12-15	2015-06-15
25 shs Perrigo Co Com	P	2014-06-18	2015-04-10
10 shs Perrigo Co Com	P	2014-06-18	2015-04-13
20 shs Perrigo Co Com	P	2014-06-25	2015-04-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
570		311	259
6,842		3,737	3,105
2,851		1,557	1,294
1,367		562	805
3,813		1,404	2,409
1,525		660	865
3,575		2,532	1,043
4,989		3,568	1,421
2,017		1,427	590
4,033		2,926	1,107

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			259
			3,105
			1,294
			805
			2,409
			865
			1,043
			1,421
			590
			1,107

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)
20 shs Perrigo Co Com	P	2014-06-25	2015-04-21
12 shs Perrigo Co Com	P	2014-06-26	2015-04-21
28 shs Perrigo Co Com	P	2014-06-26	2015-04-24
60 shs Perrigo Co Com	P	2014-08-14	2015-04-24
40 shs Perrigo Co Com	P	2014-10-30	2015-04-24
20 shs Perrigo Co Com	P	2014-11-06	2015-04-24
20 shs Precision Castparts Corp	P	2013-08-01	2015-01-07
13 shs Precision Castparts Corp	P	2013-08-13	2015-01-07
3 shs Precision Castparts Corp	P	2013-08-22	2015-01-07
10 shs Precision Castparts Corp	P	2013-08-22	2015-01-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,886		2,926	960
2,332		1,776	556
5,469		4,145	1,324
11,720		8,835	2,885
7,813		6,396	1,417
3,907		3,154	753
4,573		4,471	102
2,972		2,823	149
686		658	28
1,975		2,193	-218

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			960
			556
			1,324
			2,885
			1,417
			753
			102
			149
			28
			-218

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)
20 shs Precision Castparts Corp	P	2014-05-27	2015-01-16
10 shs Precision Castparts Corp	P	2014-05-29	2015-01-16
10 shs Precision Castparts Corp	P	2014-05-29	2015-01-23
10 shs Precision Castparts Corp	P	2014-07-07	2015-01-23
25 shs Precision Castparts Corp	P	2014-07-07	2015-02-17
9 shs Precision Castparts Corp	P	2014-07-24	2015-02-17
25 shs Precision Castparts Corp	P	2014-07-24	2015-02-18
30 shs Precision Castparts Corp	P	2014-07-25	2015-02-18
4 shs Regeneron Pharmaceuticals Inc	P	2013-12-23	2015-02-13
14 shs Regeneron Pharmaceuticals Inc	P	2013-12-23	2015-03-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,950		5,024	-1,074
1,975		2,524	-549
2,072		2,524	-452
2,072		2,543	-471
5,127		6,357	-1,230
1,846		2,156	-310
5,174		5,990	-816
6,208		7,036	-828
1,590		1,118	472
6,690		3,913	2,777

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,074
			-549
			-452
			-471
			-1,230
			-310
			-816
			-828
			472
			2,777

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 shs Regeneron Pharmaceuticals Inc	P	2013-12-23	2015-04-13
4 shs Regeneron Pharmaceuticals Inc	P	2013-12-26	2015-04-13
10 shs Regeneron Pharmaceuticals Inc	P	2013-12-26	2015-05-21
6 shs Regeneron Pharmaceuticals Inc	P	2013-12-26	2015-06-08
5 shs Regeneron Pharmaceuticals Inc	P	2013-12-27	2015-06-08
12 shs Regeneron Pharmaceuticals Inc	P	2013-12-27	2015-08-04
3 shs Regeneron Pharmaceuticals Inc	P	2013-12-27	2015-08-11
4 shs Regeneron Pharmaceuticals Inc	P	2014-01-10	2015-08-11
145 shs Safran SA	P	2014-03-18	2015-02-19
45 shs Safran SA	P	2014-03-18	2015-03-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,011		3,634	2,377
1,849		1,120	729
5,101		2,799	2,302
3,165		1,679	1,486
2,637		1,386	1,251
7,009		3,327	3,682
1,699		832	867
2,266		1,059	1,207
2,497		2,466	31
794		765	29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,377
			729
			2,302
			1,486
			1,251
			3,682
			867
			1,207
			31
			29

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
210 shs Safran SA	P	2014-03-19	2015-03-24
15 shs Safran SA	P	2014-03-20	2015-03-24
205 shs Safran SA	P	2014-03-20	2015-03-25
5 shs Safran SA	P	2014-03-21	2015-03-25
205 shs Safran SA	P	2014-03-21	2015-03-26
35 shs Safran SA	P	2014-03-25	2015-03-26
125 shs Safran SA	P	2014-03-25	2015-03-27
130 shs Safran SA	P	2014-03-26	2015-03-27
70 shs Safran SA	P	2014-10-23	2015-03-27
200 shs Safran SA	P	2014-10-23	2015-03-30

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)
3,707		3,601	106
265		257	8
3,616		3,518	98
88		87	1
3,544		3,583	-39
605		616	-11
2,182		2,200	-18
2,269		2,279	-10
1,222		1,082	140
3,484		3,091	393

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			106
			8
			98
			1
			-39
			-11
			-18
			-10
			140
			393

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)
125 shs Starbucks Corp	P	2014-01-24	2015-04-01
80 shs Starbucks Corp	P	2014-01-24	2015-06-15
50 shs Starbucks Corp	P	2014-01-24	2015-06-19
25 shs Starbucks Corp	P	2014-02-04	2015-06-19
130 shs Starbucks Corp	P	2014-02-04	2015-07-29
45 shs Starbucks Corp	P	2014-02-04	2015-09-25
50 shs Starbucks Corp	P	2014-02-06	2015-09-25
90 shs Starbucks Corp	P	2014-02-06	2015-10-22
80 shs Starbucks Corp	P	2014-02-10	2015-10-22
95 shs Starbucks Corp	P	2014-02-10	2015-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,632		9,492	2,140
4,168		3,037	1,131
2,710		1,898	812
1,355		889	466
7,457		4,620	2,837
2,633		1,599	1,034
2,925		1,804	1,121
5,494		3,248	2,246
4,884		2,989	1,895
5,723		3,550	2,173

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,140
			1,131
			812
			466
			2,837
			1,034
			1,121
			2,246
			1,895
			2,173

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
80 shs Time Warner Inc	P	2013-03-08	2015-04-23
27 shs Time Warner Inc	P	2013-03-15	2015-04-23
83 shs Time Warner Inc	P	2013-03-15	2015-04-24
40 shs Time Warner Inc	P	2013-03-15	2015-06-10
20 shs Time Warner Inc	P	2013-03-15	2015-06-17
20 shs Time Warner Inc	P	2013-09-25	2015-06-17
50 shs Time Warner Inc	P	2013-09-25	2015-08-14
45 shs Time Warner Inc	P	2014-10-16	2015-08-14
95 shs Time Warner Inc	P	2014-10-16	2015-08-19
25 shs Time Warner Inc	P	2014-11-05	2015-08-19

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)
6,790		4,398	2,392
2,291		1,467	824
7,068		4,508	2,560
3,420		2,173	1,247
1,742		1,086	656
1,742		1,232	510
3,923		3,080	843
3,531		3,395	136
7,472		7,167	305
1,966		1,919	47

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	
			2,392
			824
			2,560
			1,247
			656
			510
			843
			136
			305
			47

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)
55 shs Time Warner Inc	P	2014-11-05	2015-08-20
70 shs Time Warner Inc	P	2015-02-11	2015-08-20
40 shs Verisk Analytics, Inc	P	2015-05-27	2015-10-22
40 shs Verisk Analytics, Inc	P	2015-05-28	2015-10-27
15 shs Verisk Analytics, Inc	P	2015-06-04	2015-10-27
65 shs Verisk Analytics, Inc	P	2015-06-04	2015-10-28
125 shs Verisk Analytics, Inc	P	2015-07-29	2015-10-28
5 shs Verisk Analytics, Inc	P	2015-07-29	2015-10-29
55 shs Verisk Analytics, Inc	P	2015-08-19	2015-10-29
180 shs Visa Inc	P	2011-04-27	2015-11-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,108		4,221	-113
5,229		5,707	-478
3,182		2,951	231
3,200		2,940	260
1,200		1,113	87
4,742		4,824	-82
9,120		9,849	-729
351		394	-43
3,864		4,263	-399
13,492		3,523	9,969

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-113
			-478
			231
			260
			87
			-82
			-729
			-43
			-399
			9,969

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
70 shs Visa Inc	P	2011-05-06	2015-11-02
55 shs Wynn Resorts Ltd	P	2013-05-30	2015-02-25
35 shs Wynn Resorts Ltd	P	2013-06-26	2015-02-25
15 shs Wynn Resorts Ltd	P	2013-06-26	2015-02-26
20 shs Wynn Resorts Ltd	P	2013-07-11	2015-02-26
20 shs Wynn Resorts Ltd	P	2013-12-04	2015-02-26
5 shs Wynn Resorts Ltd	P	2013-12-05	2015-02-26
60 shs Yum Brands Inc Com	P	2015-04-24	2015-05-27
80 shs Yum Brands Inc Com	P	2015-04-24	2015-05-29
REYNOLDS AMERN INC - COMMON	P	2015-06-12	2015-06-12

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)
5,247		1,388	3,859
7,908		7,516	392
5,032		4,783	249
2,143		2,421	-278
2,857		3,228	-371
2,857		3,228	-371
714		807	-93
5,540		5,100	440
7,208		6,800	408
31		31	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			3,859
			392
			249
			-278
			-371
			-371
			-93
			440
			408
			0

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
2,700 shs LORILLARD INC - COM STK USD 0 01	P	2013-09-03	2015-06-12
600 shs DIRECTV - COMMON	P	2012-11-28	2015-07-27
1,300 shs COACH INC - COMMON	P	2013-10-23	2015-10-23
1,200 shs COACH INC - COMMON	P	2013-02-01	2015-10-23
AT&T INC - COMMON	P	2012-11-28	2015-07-27
1,135 shs AT&T INC - COMMON	P	2012-11-28	2015-10-23
200 shs INDIVIOR PLC - COMMON	P	2013-07-30	2015-10-26
700 shs ENSCO PLC - COMMON CLASS A	P	2006-08-17	2015-10-23
1,300 shs BROOKFIELD ASSET MGT - CLASS A LTD VTG	P	2009-07-08	2015-10-23
800 shs INDIVIOR PLC - COMMON	P	2010-01-13	2015-10-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
193,019		113,888	79,131
17,100			17,100
38,923		62,894	-23,971
35,929		59,733	-23,804
7		5	2
38,335		29,147	9,188
635		355	280
11,343		29,122	-17,779
45,817		13,721	32,096
2,540		1,045	1,495

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			79,131
			17,100
			-23,971
			-23,804
			2
			9,188
			280
			-17,779
			32,096
			1,495

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)
70 shs TEVA PHARMACEUTICAL - ADR (1 ORD)	P	2006-12-21	2015-11-17
1,550 shs BROOKFIELD ASSET MGT - CLASS A LTD VTG	P	2009-07-08	2015-11-17
Davidson Kempner Institutional Partners L P	P		2015-12-31
Davidson Kempner Institutional Partners L P	P		2015-12-31
HIGHBROOK INCOME PROPERTY FUND, LP	P		2015-12-31
Leerink Revelation Healthcare Fund I, L P	P		2015-12-31
Leerink Revelation Healthcare Fund I, L P	P		2015-12-31
Merced Partners III, L P	P		2015-12-31
Merced Partners III, L P	P		2015-12-31
Taconic shs Redeemed	P		2015-06-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,182		2,188	1,994
51,787		16,359	35,428
25,688			25,688
15,074			15,074
59,755			59,755
1,238			1,238
1,516			1,516
4,627			4,627
54,870			54,870
329,911		123,531	206,380

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,994
			35,428
			25,688
			15,074
			59,755
			1,238
			1,516
			4,627
			54,870
			206,380

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Aububon Canyon Ranch - for Bouverie Preserve PO Box 1195 Glen Ellen,CA 95442	None	public Charity	To prectect nature land preservation, nature education and conservation science	7,500
CARNEGIE HALL SOCIETY 881 Seventh Avenue New York,NY 10019	None	Public Charity	Improve artistic and financial strength of Carnegie	30,000
City Arts & Lectures 1955 Sutter Street San Francisco,CA 94115	None	Public Charity	Support programs with leading figures in arts and ideas	10,000
CPMC Foundation 2323 Sacramento St 2 San Francisco,CA 94115	None	Public Charity	Develop philanthropic resources for California Pacific Medical Center	5,000
EPATT PO Box 60597 Palo Alto,CA 94306	None	public Charity	Provide free after-school programming and parent educ to underserved youth & families	5,000
Friends of Malibu Urgent Care Center PO Box 6836 Malibu,CA 90264	None	public Charity	Support the existance of the only local medical facility that offers walk-in service	10,000
GGRA SCHOLARSHIP FOUNDATION 120 Montgomery Street Suite 1280 SAN Francisco,CA 94104	None	Public Charity	Fund scholarships for students in food service	10,000
GLEN ELLEN FIREFIGHTERS ASSOCIATION 13445 Arnold Drive Glen Ellen,CA 95422	None	Public Charity	SUPPORT THE LOCAL FIRE PROTECTION DISTRICT TO PROTECT THE LIVES AND PROPERTY OF THE COMMUNITY	5,000
Impact Bay Area 1724 Mandela Pkwy Oakland,CA 94607	None	Public Charity	Support self-defense and empowerment training using padded mock assailant instructors	1,000
Malibu Woman's Club PO Box 2853 Malibu,CA 90265	None	public Charity	Promote education of the youth of Malibu	5,000
MUSEUM OF THE AFRICAN DIASPORA 685 MISSION STREET SAN Francisco,CA 94105	NOne	Public Charity	SHOWCASE THE HISTORY, ART, AND CULTURAL RICHNESS OF AFRICANS THROUGHOUT THE WORLD	2,500
MUSICIANS ON CALL 1131 BROADWAY SUITE 630 NEW York,NY 10010	None	Public Charity	Promote the healing process for patients, families & caregivers	75,000
National Public Radio Foundation Dept 6054 Washington,DC 20042	None	Public Charity	Support the mission to create a more informed public	66,667
Nature Conservancy 22 Bridge Street 4th Floor Concord,NH 03301	none	Public Charity	To support the preservation and conservation of land and water	5,000
NorCal GSP Rescue PO Box 933 Menlo Park,CA 94026	None	Public Charity	Assist in finding homes for unwanted & abandoned German Shorthaired Pointers in No California	2,500
Total ▶ 3a				494,167

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Public theater 425 Lafayette Street NEW HAVEN, NY 10003	None	Public Charity	Support a high quality professional theater at an affordable price	10,000
QUARRYHILL BOTANICAL GARDEN PO Box 232 GLEN Ellen, CA 95442	NONE	Public Chanty	PROVIDE LIVING EXAMPLES OF THE BEAUTIFUL AND THREATENED TEMPERATE FLORA OF EAST ASIA	10,000
SAN FRANCISCO BALLET 455 FRANKLIN STREET SAN FRANCISCO, CA 94102	NONE	PUBLIC Charity	PROVIDE quality performances and THE HIGHEST CALIBER OF DANCE TRAINING	10,000
SF Jazz 201 Franklin Street San Francisco, CA 94102	None	Public Charity	Promote the creation, presentation and education of jazz music	10,000
SAN FRANCISCO OPERA 301 VAN NESS AVENUE SAN FRANCISCO, CA 94102	None	public Charity	PRESENT quality OPERA PERFORMANCES AND TO PERPETUATE AND ENRICH THE OPERATIC ART FORM	10,000
SAN FRANCISCO SPCA 201 ALABAMA STREET SAN FRancisco, CA 94103	NONE	Public Chanty	TO SAVE AND PROTECT ANIMALS by PROVIDing CARE and TREATMENT and ADVOCATing FOR THEIR WELFARE	10,000
SAN FRANCISCO SYMPHONY 201 VAN NESS AVENUE SAN FRancisco, CA 94102	NONE	PUBLIC Charity	To ENRICH SERVE, AND SHAPE CULTURAL LIFE THROUGHOUT THE SPECTRUM OF BAY AREA COMMUNITIES	10,000
San Francisco Unified School District 750 25th Avenue San Francisco, CA 94121	None	Public Charity	Support education in hospitality, tourism & culinary arts	20,000
SEBASTOPOL CENTER FOR THE ARTS 282 S HIGH STREET SEBASTOPOL, CA 95472	NONE	Public Charity	Provide GALLERY EXHIBITIONS, WORKSHOPS, CLASSES, AND EVENTS	12,500
Seed of Peace 370 Lexington Avenue Suite 1201 New York, NY 10017	NONE	Public Charity	Inspires and cultivates new generations of global leaders in communities divided by conflict	500
Shatterproof 205 E 42nd Street 17th Floor New York, NY 10017	NONE	Public Charity	Support those addicted to alcohol or other drugs	1,000
Skidmore College 815 N Broadway Saratoga Springs, NY 12866	None	Public Charity	Support liberal arts & science majors by linking theoretical with applied learning	25,000
SOCIETY OF ILLUSTRATORS 128 E 63RD STREET NEW YORK, NY 10065	None	Public Charity	Promote the art & appreciation of illustrations	25,000
SOROPTIMIST INTERNATIONAL OF VISALIA PO Box 747 VISALIA, CA 93279	NONE	PUBLIC Chanty	IMPROVE THE LIVES OF WOMEN AND GIRLS THROUGH PROGRAMS LEADING TO SOCIAL AND ECONOMIC EMPOWERMENT	5,000
St Anthony Foundation 150 Golden Gate Avenue San Francisco, CA 94102	none	public Charity	Support those in need of food, healing, shelter & clothing	5,000
Total ▶ 3a				494,167

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TEACHERS COLLEGE COLUMBIA 525 WEST 120TH STREET NEW YORK,NY 10027	NONE	PUBLIC Charity	SUPPORT LEADERS, EDUCATORS & INNOVATORS WHO WILL REVOLUTIONIZE TEACHING AND LEARNING	25,000
The Metropolitan Muesum of Art 1000 5th Avenue New York,NY 10028	None	Public Charity	To support the preservation & collection of art at the highest level of quality	25,000
The Stone Research Foundation 3727 Buchanan Street 310 San Francisco,CA 94123	None	Public Charity	Support research for the treatment and prevention of arthritis and sports injuries	10,000
VISALIA COUNTY CENTER ROTARY PO BOX 1366 VISALIA,CA 93279	NONE	Public Charity	PROVIDE HUMANITARIAN SERVICE, ENCOURAGE ETHICAL STANDARDS IN ALL VOCATIONS, & HELP BUILD GOODWILL & PEACE	5,000
Weill-Cornell Institute of Geriatric Psych 525 East 68th Street New York,NY 10065	None	Public Charity	Support research in late-life psychiatric disorders, train researchers & provide care	10,000
Mental Health Association of NYC 157 Chambers St New York,NY 10007	None	Public Charity	Provide behavioral health services and educational programs	10,000
Zankel Donor Advised Fund 333 Grant Avenue 704 San Francisco,CA 94108		Public Charity	Donor advised fund	5,000
Total ▶ 3a				494,167

TY 2015 Accounting Fees Schedule

Name: The K A Zankel Foundation

EIN: 20-6667302

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accountant's fees	7,680	768		6,912

TY 2015 General Explanation Attachment**Name:** The K A Zankel Foundation**EIN:** 20-6667302

Identifier	Return Reference	Explanation
Distribution to Donor Advised Fund	Form 990-PF, Part VII-A, Line 12	The foundation made a \$5,000 distribution to a donor advised fund and is treated as a qualifying distribution The distributions will be used to support an IRC Section 501(c)(3) public charity

TY 2015 Investments Corporate Stock Schedule**Name:** The K A Zankel Foundation**EIN:** 20-6667302

Name of Stock	End of Year Book Value	End of Year Fair Market Value
First Manhattan Co.	1,390,208	2,576,206
RBC Capital Markets, LLC	957,546	1,181,948
Charles Schwab & Co	1,098,791	961,005

TY 2015 Investments - Other Schedule**Name:** The K A Zankel Foundation**EIN:** 20-6667302

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Kensico Offshore Fund Ltd.	FMV	1,000,000	2,923,589
Davidson Kempner Institutional Partners	FMV	675,351	764,702
Highbrook Income Property Fund, LP	FMV	361,205	361,205
Highbrook II	FMV	115,868	115,542
Merced Partners III, LP	FMV	399,402	433,737
Merced Partners III (Cayman), LP	FMV	24,961	4,523
NH Merced III Off, LLC	FMV	10,010	628
MAP 2015 LP	FMV	83,979	83,979
SA2013OffHold, Ltd	FMV	29,276	32,414
Taconic Opportunity Offshore Fund	FMV	626,469	942,468
V3 Realty Partners Offshore Fund	FMV	250,000	333,215
Worsley Holdings, LLC	FMV	43,251	15,396
LEERINK REVELATION HEALTHCARE FUND I, L.P.	FMV	43,724	41,438

TY 2015 Legal Fees Schedule

Name: The K A Zankel Foundation

EIN: 20-6667302

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal fees	1,040	104		936

TY 2015 Other Assets Schedule**Name:** The K A Zankel Foundation**EIN:** 20-6667302

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Worsley Holding, LLC Receivable	151,154	132,983	191,976
EMPIRE CAPITAL RECEIVABLE	16,310		
Davidson Kempner Institutional Partners L P Receivable		500,000	500,000

TY 2015 Other Expenses Schedule**Name:** The K A Zankel Foundation**EIN:** 20-6667302

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Bank Fees	90	90		0
ADR fees	34	34		0
Portfolio deductions	28,704	28,704		0
D&O INSURANCE	1,504	1,504		0

TY 2015 Other Income Schedule**Name:** The K A Zankel Foundation**EIN:** 20-6667302

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Davidson Kempner Institutional Partners	11,802	11,802	11,802
Merced Partners III, LP	2,622	2,622	2,622
MAP 2015, L P	-2,077	-2,077	-2,077

TY 2015 Other Liabilities Schedule**Name:** The K A Zankel Foundation**EIN:** 20-6667302

Description	Beginning of Year - Book Value	End of Year - Book Value
BANK OVERDRAFT	3,568	0

TY 2015 Other Professional Fees Schedule

Name: The K A Zankel Foundation

EIN: 20-6667302

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Fees	109,331	109,331		0

TY 2015 Taxes Schedule**Name:** The K A Zankel Foundation**EIN:** 20-6667302

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Attorney General's Registry of Charitable Trusts	75	0		0
Federal Excise Tax	17,971	0		0
Franchise Tax Board filing fees	10	0		0
Tax Withheld on Foreign income	1,962	1,962		0