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

OMB No 1545-0052

2015

Open to Public Inspection

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

Name of foundation KEYES FAMILY FOUNDATION		A Employer identification number 20-8023048
Number and street (or P O box number if mail is not delivered to street address) Room/suite 5941 GULF OF MEXICO DRIVE		B Telephone number (see instructions) (814) 363-1040
City or town, state or province, country, and ZIP or foreign postal code LONGBOAT KEY, FL 34228		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,651,188	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per (a) books	Net investment (b) income	Adjusted net (c) income	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	775			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	5	5		
	4 Dividends and interest from securities	80,567	80,567		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	40,692			
	b Gross sales price for all assets on line 6a _____ 419,335				
	7 Capital gain net income (from Part IV, line 2)		40,692		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	122,039	121,264			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	4,025	3,506		519
	c Other professional fees (attach schedule)	14,268	12,841		1,427
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,108	395		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings.	18,175	9,087		9,088
	22 Printing and publications				
	23 Other expenses (attach schedule).	412	239		193
	24 Total operating and administrative expenses. Add lines 13 through 23	37,988	26,068		11,227
	25 Contributions, gifts, grants paid	125,000			125,000
26 Total expenses and disbursements. Add lines 24 and 25	162,988	26,068		136,227	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-40,949				
b Net investment income (if negative, enter -0-)		95,196			
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		-1	
	2 Savings and temporary cash investments	4,087	5,532	5,532
	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	1,218	2,420	2,420
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	2,761,613 <input checked="" type="checkbox"/>	2,718,018	2,643,236
	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)			
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,766,918	2,725,969	2,651,188	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule).			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
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	2,766,918	2,725,969	
	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)	2,766,918	2,725,969		
31 Total liabilities and net assets/fund balances (see instructions)	2,766,918	2,725,969		

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	2,766,918
2	Enter amount from Part I, line 27a	2	-40,949
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	2,725,969
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,725,969

Part IV Capital Gains and Losses for Tax on Investment Income

	List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	How acquired	Date acquired	Date sold
		(b) P—Purchase D—Donation	(c) (mo, day, yr)	(d) (mo, day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table		
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	40,692
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	132,988	2,888,329	0.046043
2013	130,914	2,816,514	0.046481
2012	156,011	2,733,657	0.057070
2011	125,905	2,770,143	0.045451
2010	118,649	2,697,439	0.043986
2	Total of line 1, column (d).		2 0.239031
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 0.047806
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.		4 2,800,994
5	Multiply line 4 by line 3.		5 133,904
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 952
7	Add lines 5 and 6.		7 134,856
8	Enter qualifying distributions from Part XII, line 4.		8 136,227

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)

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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	952
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	952
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	952
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	3,372
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	3,372
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
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	2,420
11	Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 2,420 Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
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?		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>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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>		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>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
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>		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?	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>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> CO, FL _____		
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>	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>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		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 PAULL L KEYES Telephone no (941) 383-7371 Located at 5941 GULF OF MEXICO DR LONGBOAT KEY FL ZIP+4 34228			
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 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		
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	
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	
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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>)	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)? Yes No
 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? Yes No
 If "Yes" to 6b, file Form 8870.

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

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

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

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

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

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

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

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. ▶

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 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3 ▶

Part X Minimum Investment Return

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

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	2,825,603
b	Average of monthly cash balances.	1b	17,860
c	Fair market value of all other assets (see instructions).	1c	186
d	Total (add lines 1a, b, and c).	1d	2,843,649
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	2,843,649
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	42,655
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,800,994
6	Minimum investment return. Enter 5% of line 5.	6	140,050

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	140,050
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	952
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	952
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	139,098
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	139,098
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	139,098

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	136,227
b	Program-related investments—total from Part IX-B.	1b	
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	136,227
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	952
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	135,275

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				139,098
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			121,554	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>136,227</u>				
a Applied to 2014, but not more than line 2a			121,554	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2015 distributable amount.				14,673
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				124,425
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.				

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

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information**(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total				3a 125,000
b <i>Approved for future payment</i>				
Total				3b

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 AMERICAN EXPRESS CO	P	2014-05-06	2015-01-07
15 SHS JPMORGAN CHASE & CO	P	2014-07-22	2015-02-17
39 SHS BOOZ ALLEN HAMILTON HOLDING	P	2014-05-22	2015-04-13
9 SHS MARATHON PETROLEUM CORP	P	2015-02-09	2015-06-09
65 SHS INTEL CORP	P	2015-05-06	2015-07-24
SHS 6 UNITED TECHNOLOGIES CORP	P	2015-03-23	2015-11-19
3 SHS PRECISION CASTPARTS CORP	P	2013-03-15	2015-01-16
2 SHS "PARTNERRE LTD	P	2014-02-07	2015-02-23
5 SHS INTERCONTINENTAL EXCHANGE IN	P	2012-12-20	2015-04-01
5 SHS MONSANTO CO	P	2013-02-26	2015-05-04

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)
1,802		1,731	71
896		880	16
1,100		883	217
898		894	4
1,836		2,090	-254
590		715	-125
572		581	-9
231		196	35
1,158		640	518
583		496	87

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	
			71
			16
			217
			4
			-254
			-125
			-9
			35
			518
			87

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)
14 SHS AMERICAN TOWER CORP	P	2013-12-13	2015-06-03
1 SHS AUTOZONE INC	P	2014-05-09	2015-07-16
17 SHS KROGER CO	P	2012-02-03	2015-07-21
4 SHS "ALLERGAN PLC	P	2014-05-15	2015-08-13
12 SHS MEAD JOHNSON NUTRITION CO	P	2013-12-20	2015-09-03
62 SHS FORD MOTOR CO	P	2014-02-27	2015-09-14
11 SHS WALT DISNEY CO/THE	P	2012-01-12	2015-10-13
10 SHS RAYTHEON COMPANY	P	2014-06-26	2015-11-16
4 SHS ANTHEM INC	P	2014-07-30	2015-11-19
7 SHS GILEAD SCIENCES INC	P	2013-06-12	2015-11-19

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)
1,303		1,077	226
681		534	147
662		203	459
1,270		815	455
925		995	-70
848		951	-103
1,168		424	744
1,193		942	251
512		448	64
745		363	382

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	
			226
			147
			459
			455
			-70
			-103
			744
			251
			64
			382

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)
3 SHS WALT DISNEY CO/THE	P	2012-01-12	2015-11-19
20 SHS TIME WARNER INC	P	2014-11-13	2015-12-23
15 SHS AMERICAN EXPRESS CO	P	2014-06-19	2015-01-07
15 SHS EOG RESOURCES INC	P	2014-07-16	2015-03-11
15 SHS ""PARTNERRELTD	P	2014-06-25	2015-04-14
6 SHS LOCKHEED MARTIN CORP	P	2014-12-02	2015-06-10
40 SHS PAYPAL HOLDINGS INC	P	2014-09-29	2015-08-14
11 SHS TIME WARNER INC	P	2015-01-08	2015-12-23
7 SHS MEAD JOHNSON NUTRITION CO	P	2013-12-02	2015-01-22
16 SHS COMCAST CORP-CLASS A	P	2011-04-06	2015-03-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
355		116	239
1,287		1,580	-293
1,352		1,422	-70
1,298		1,742	-444
1,944		1,615	329
1,136		1,141	-5
1,513		1,223	290
708		938	-230
700		591	109
956		397	559

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	
			239
			-293
			-70
			-444
			329
			-5
			290
			-230
			109
			559

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)
15 SHS MONSANTO CO	P	2013-02-26	2015-04-10
5 SHS MONSANTO CO	P	2013-03-22	2015-05-04
7 SHS POLARIS INDUSTRIES INC	P	2013-11-07	2015-06-04
27 SHS HESSCORP	P	2013-10-23	2015-07-16
7 SHS NIKE INC CL B	P	2013-12-03	2015-07-21
19 SHS ELECTRONIC ARTS INC	P	2013-05-29	2015-08-14
6 SHS AMERICAN INTERNATIONAL GROUP	P	2013-04-24	2015-09-04
3 SHS FORD MOTOR CO	P	2014-02-27	2015-10-01
2 SHS "ALLERGAN PLC	P	2014-06-06	2015-10-14
1 SHS "AON PLC	P	2013-09-20	2015-11-17

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)
1,789		1,487	302
583		506	77
1,008		897	111
1,696		2,205	-509
791		553	238
1,388		440	948
350		249	101
41		46	-5
533		418	115
94		75	19

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	
			302
			77
			111
			-509
			238
			948
			101
			-5
			115
			19

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 APPLE INC	P	2010-08-19	2015-11-19
6 SHS HESSCORP	P	2013-11-01	2015-11-19
7 SHS WALT DISNEY CO/THE	P	2012-02-15	2015-11-19
GOOGLE INC-CL C	P		2015-05-06
9 SHS VERIZON COMMUNICATIONS INC	P	2014-02-21	2015-01-07
19 SHS LINEAR TECHNOLOGY CORP	P	2015-01-16	2015-03-18
15 SHS FIDELITY NATIONAL INFORMATION	P	2014-10-08	2015-04-23
5 SHS LOCKHEED MARTIN CORP	P	2015-02-19	2015-06-10
11 SHS PAYPAL HOLDINGS INC	P	2015-01-30	2015-08-14
10 SHS BOEING CO/THE	P	2013-05-10	2015-01-05

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)
1,545		464	1,081
360		484	-124
829		290	539
18			18
417		432	-15
890		857	33
966		830	136
947		1,002	-55
416		342	74
1,291		945	346

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	
			1,081
			-124
			539
			18
			-15
			33
			136
			-55
			74
			346

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.)
64 195 SHS BERNSTEIN INTERMEDIATE	P	2007-03-07	2015-01-23
19 SHS KROGERCO	P	2012-02-03	2015-03-03
3 SHS CHUBB CORP	P	2013-02-14	2015-04-13
15 SHS MONSANTO CO	P	2014-04-30	2015-05-04
18 SHS AMERICAN TOWER CORP	P	2013-12-13	2015-06-05
14 SHS HESS CORP	P	2013-11-01	2015-07-16
6 SHS RAYTHEON COMPANY	P	2013-10-25	2015-07-21
10 SHS ELECTRONIC ARTS INC	P	2013-11-01	2015-08-14
14 SHS AMERICAN INTERNATIONAL GROUP	P	2013-05-06	2015-09-04
50 SHS FORD MOTOR CO	P	2014-04-24	2015-10-01

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)
881		852	29
1,330		454	876
303		250	53
1,750		1,654	96
1,674		1,384	290
879		1,130	-251
587		480	107
731		258	473
816		633	183
679		815	-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	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			29
			876
			53
			96
			290
			-251
			107
			473
			183
			-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.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3 SHS "ALLERGAN PLC	P	2014-06-19	2015-10-14
10 SHS "AON PLC	P	2013-09-20	2015-11-17
8 SHS BALL CORP	P	2014-02-04	2015-11-19
6 SHS HESS CORP	P	2014-01-16	2015-11-19
15 SHS WELLS FARGO & COMPANY	P	2012-02-27	2015-11-19
35 SHS "NXP SEMICONDUCTORS NV	P	2014-07-29	2015-01-16
11 SHS NETSUITE INC	P	2014-05-07	2015-03-18
30 SHS FIDELITY NATIONAL INFORMATION	P	2014-10-20	2015-04-23
24 SHS AETNA INC	P	2014-07-03	2015-06-24
3 SHS STAPLES INC	P	2015-07-16	2015-09-23

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)
800		646	154
940		755	185
547		409	138
360		466	-106
839		457	382
2,711		2,167	544
1,058		807	251
1,931		1,607	324
3,043		2,007	1,036
38		46	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			154
			185
			138
			-106
			382
			544
			251
			324
			1,036
			-8

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)
10 SHS BOEING CO/THE	P	2013-05-17	2015-01-05
50 726 SHS OVERLAY B PORTFOLIO	P	2012-06-25	2015-01-23
6 SHS CHUBB CORP	P	2013-02-14	2015-03-18
10 SHS CHUBB CORP	P	2013-03-08	2015-04-13
68 SHS OCCIDENTAL PETROLEUM CORP	P	2013-09-12	2015-05-06
8 SHS POLARIS INDUSTRIES INC	P	2013-11-07	2015-06-05
90 734 SHS AB DISCOVERY GRWTH FUND-	P	2013-04-08	2015-07-21
10 SHS SCHLUMBERGER LTD	P	2013-07-19	2015-07-21
10 SHS PAYPAL HOLDINGS INC	P	2014-04-11	2015-08-14
15 SHS MEAD JOHNSON NUTRITION CO	P	2014-01-30	2015-09-04

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)
1,291		989	302
536		540	-4
605		501	104
1,009		857	152
5,419		5,936	-517
1,148		1,025	123
940		737	203
847		830	17
378		314	64
1,132		1,177	-45

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	
			302
			-4
			104
			152
			-517
			123
			203
			17
			64
			-45

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)
112 SHS BROCADE COMMUNICATIONS SYS	P	2014-03-10	2015-10-02
3 SHS ALLERGAN PLC	P	2014-07-22	2015-10-14
1 SHS PRICELINE GROUP INC/THE	P	2013-05-22	2015-11-17
43 SHS BANK OF AMERICA CORP	P	2012-11-26	2015-11-19
9 SHS HOME DEPOT INC	P	2013-04-08	2015-11-19
29 SHS VALERO ENERGY CORP	P	2014-10-21	2015-12-16
18 SHS MEDTRONIC INC	P	2014-12-11	2015-01-27
9 SHS NETSUITE INC	P	2014-05-07	2015-03-19
36 SHS "MOBILEYE NV	P	2015-01-29	2015-04-29
17 SHS ANTHEM INC	P	2014-07-30	2015-06-24

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)
1,131		1,139	-8
800		652	148
1,262		801	461
763		422	341
1,141		637	504
2,010		1,385	625
1,350		1,330	20
860		661	199
1,669		1,403	266
2,873		1,902	971

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	
			-8
			148
			461
			341
			504
			625
			20
			199
			266
			971

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)
96 SHS STAPLES INC	P	2015-07-16	2015-09-23
12 SHS AMERICAN EXPRESS CO	P	2013-05-13	2015-01-07
68 SHS MICROSOFT CORP	P	2013-04-08	2015-01-28
9 SHS CHUBB CORP	P	2013-02-14	2015-03-23
8 SHS ""PARTNERRE LTD	P	2014-02-07	2015-04-14
1 SHS AMERICAN INTERNATIONAL GROUP	P	2013-04-24	2015-05-28
3 SHS POLARIS INDUSTRIES INC	P	2013-11-07	2015-06-09
11 SHS ALTRIA GROUP INC	P	2013-04-08	2015-07-21
9 SHS STARBUCKS CORP	P	2014-02-10	2015-07-21
35 SHS PAYPAL HOLDINGS INC	P	2014-05-22	2015-08-14

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)
1,201		1,476	-275
1,081		838	243
2,845		1,940	905
933		751	182
1,037		786	251
59		41	18
428		384	44
589		386	203
504		336	168
1,324		1,046	278

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	
			-275
			243
			905
			182
			251
			18
			44
			203
			168
			278

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
26 SHS AMERICAN INTERNATIONAL GROUP	P	2013-05-06	2015-09-08
5 SHS GOLDMAN SACHS GROUP INC	P	2014-09-09	2015-10-05
11 SHS RAYTHEON COMPANY	P	2013-11-27	2015-10-16
11 SHS "AMDOCS LTD	P	2013-05-21	2015-11-19
1 SHS BANK OF AMERICA CORP	P	2012-12-12	2015-11-19
18 SHS ITT CORP	P	2014-07-01	2015-11-19
1 SHS VALERO ENERGY CORP	P	2014-11-28	2015-12-16
18 SHS MEDTRONIC INC	P	2015-01-08	2015-01-27
21 SHS BOOZ ALLEN HAMILTON HOLDING	P	2014-05-22	2015-03-20
2 SHS "MOBILEYE NV	P	2015-02-10	2015-04-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,529		1,176	353
898		885	13
1,222		981	241
623		401	222
18		11	7
694		871	-177
69		49	20
1,350		1,337	13
624		476	148
93		73	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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			353
			13
			241
			222
			7
			-177
			20
			13
			148
			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.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr.)	(d) Date sold (mo, day, yr.)
15 SHS UNITEDHEALTH GROUP INC	P	2014-09-03	2015-06-24
50 SHS FORD MOTOR CO	P	2014-10-17	2015-10-01
15 SHS AMERICAN EXPRESS CO	P	2013-05-17	2015-01-07
2 SHS ALLERGAN INC	P	2013-05-17	2015-02-05
2 SHS INTERCONTINENTAL EXCHANGE IN	P	2012-12-05	2015-03-23
14 SHS GOLDMAN SACHS GROUP INC	P	2014-04-11	2015-04-16
14 SHS AMERICAN INTERNATIONAL GROUP	P	2013-04-24	2015-05-28
7 SHS POLARIS INDUSTRIES INC	P	2014-01-27	2015-06-09
17 SHS AMERICAN INTERNATIONAL GROUP	P	2013-04-24	2015-07-21
13 SHS VISA INC - CLASS A SHRS	P	2011-08-04	2015-07-21

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)
1,805		1,305	500
679		707	-28
1,352		1,097	255
450		200	250
471		260	211
2,809		2,153	656
830		580	250
999		924	75
1,087		705	382
941		279	662

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			500
			-28
			255
			250
			211
			656
			250
			75
			382
			662

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
21 SHS AON PLC	P	2013-09-20	2015-08-24
1 SHS FORD MOTOR CO	P	2012-11-14	2015-09-08
18 SHS BROCADE COMMUNICATIONS SYS	P	2014-03-10	2015-10-07
8 SHS RAYTHEON COMPANY	P	2014-04-25	2015-10-16
7 SHS "AON PLC	P	2013-09-20	2015-11-19
3294 074 SHS BERNSTEIN INTERMEDIATE	P	2007-03-07	2015-11-19
6 SHS JOHNSON & JOHNSON	P	2013-04-08	2015-11-19
4 SHS "AON PLC	P	2013-09-20	2015-12-17
35 SHS DOW CHEMICAL CO/THE	P	2014-02-21	2015-01-28
16 SHS VFCORP	P	2014-12-29	2015-03-20

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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,940		1,585	355
14		11	3
187		183	4
889		761	128
656		528	128
43,910		43,712	198
614		485	129
375		302	73
1,511		1,653	-142
1,198		1,207	-9

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	
			355
			3
			4
			128
			128
			198
			129
			73
			-142
			-9

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 VALERO ENERGY CORP	P	2014-10-21	2015-05-04
2 SHS UNITEDHEALTH GROUP INC	P	2015-01-06	2015-06-24
53 SHS KOHLS CORP	P	2015-03-19	2015-10-02
15 SHS AMERICAN EXPRESS CO	P	2013-09-17	2015-01-07
10 SHS ALLERGAN INC	P	2013-06-11	2015-02-05
5 SHS INTERCONTINENTAL EXCHANGE IN	P	2012-12-05	2015-03-23
15 SHS FIDELITY NATIONAL INFORMATION	P	2013-04-08	2015-04-23
13 SHS AMERICAN TOWER CORP	P	2013-12-13	2015-05-28
12 SHS MEAD JOHNSON NUTRITION CO	P	2013-12-02	2015-07-10
11 SHS AMPHENOL CORP-CL A	P	2014-02-03	2015-07-21

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)
2,610		2,148	462
241		199	42
2,398		3,994	-1,596
1,352		1,148	204
2,251		1,005	1,246
1,178		650	528
966		586	380
1,226		1,000	226
1,061		1,013	48
596		469	127

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	
			462
			42
			-1,596
			204
			1,246
			528
			380
			226
			48
			127

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 SHS WELLS FARGO & COMPANY	P	2012-02-10	2015-07-21
5 SHS COSTCO WHOLESALE CORP	P	2013-10-23	2015-08-24
107 SHS FORD MOTOR CO	P	2012-11-14	2015-09-08
95 SHS BROCADE COMMUNICATIONS SYS	P	2014-05-30	2015-10-07
63 966 SHS BERNSTEIN INTERMEDIATE	P	2007-03-07	2015-10-22
10 SHS "AON PLC	P	2013-09-20	2015-11-19
59 786 SHS BERNSTEIN INTERNATIONAL	P	2007-03-07	2015-11-19
29 SHS MICROSOFTCORP	P	2014-04-15	2015-11-19
12 SHS "AON PLC	P	2014-12-03	2015-12-17
25 SHS DOW CHEMICAL CO/THE	P	2014-04-10	2015-01-28

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)
232		121	111
671		586	85
1,458		1,168	290
989		869	120
862		849	13
939		755	184
939		1,545	-606
1,565		1,141	424
1,126		1,119	7
1,080		1,216	-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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			111
			85
			290
			120
			13
			184
			-606
			424
			7
			-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)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
130 SHS SLM CORP	P	2014-04-17	2015-03-23
15 SHS OCCIDENTAL PETROLEUM CORP	P	2014-06-30	2015-05-06
2 SHS AUTOZONE INC	P	2014-10-02	2015-07-16
11 SHS KOHLS CORP	P	2015-03-23	2015-10-02
10 SHS JPMORGAN CHASE & CO	P	2013-03-01	2015-01-07
10 SHS ALLERGAN INC	P	2014-01-23	2015-02-05
8 SHS PHILIP MORRIS INTERNATIONAL	P	2012-12-21	2015-03-25
20 SHS FIDELITY NATIONAL INFORMATION	P	2013-05-29	2015-04-23
1 SHS LOCKHEED MARTIN CORP	P	2014-01-23	2015-05-28
14 SHS STARBUCKS CORP	P	2012-11-19	2015-07-10

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)
1,219		1,211	8
1,195		1,478	-283
1,361		1,028	333
498		840	-342
592		487	105
2,251		1,169	1,082
619		675	-56
1,287		906	381
190		153	37
762		348	414

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	
			8
			-283
			333
			-342
			105
			1,082
			-56
			381
			37
			414

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 SHS APPLE INC	P	2010-08-19	2015-07-21
7 SHS WELLS FARGO & COMPANY	P	2012-02-27	2015-07-21
3 SHS COSTCO WHOLESALE CORP	P	2013-11-21	2015-08-24
1 SHS AMERICAN INTERNATIONAL GROUP	P	2013-06-06	2015-09-10
31 SHS ELECTRONIC ARTS INC	P	2013-11-01	2015-10-07
49 562 SHS OVERLAY B PORTFOLIO	P	2012-06-25	2015-10-22
6 SHS LYONDELLBASELL INDU-CL A	P	2012-10-05	2015-11-19
461 856 SHS BERNSTEIN INTERNATIONAL	P	2007-11-07	2015-11-19
5 SHS NIKE INC -CL B	P	2013-12-03	2015-11-19
32 SHS EMC CORP/MASS	P	2014-07-28	2015-12-17

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)
787		214	573
405		213	192
402		372	30
58		44	14
2,043		799	1,244
517		527	-10
559		318	241
7,256		13,431	-6,175
628		395	233
822		938	-116

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	
			573
			192
			30
			14
			1,244
			-10
			241
			-6,175
			233
			-116

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)
30 SHS DOW CHEMICAL CO/THE	P	2014-05-05	2015-01-28
120 SHS SLM CORP	P	2014-05-29	2015-03-23
10 SHS OCCIDENTAL PETROLEUM CORP	P	2014-08-18	2015-05-06
4 SHS ANTHEM INC	P	2014-07-30	2015-07-21
49 SHS SM ENERGY CO	P	2015-05-07	2015-10-07
15 SHS JPMORGAN CHASE & CO	P	2013-03-08	2015-01-07
12 SHS ""PARTNERRE LTD	P	2012-10-25	2015-02-06
9 SHS PHILIP MORRIS INTERNATIONAL	P	2013-03-01	2015-03-25
25 SHS FIDELITY NATIONAL INFORMATION	P	2014-01-08	2015-04-23
6 SHS LOCKHEED MARTIN CORP	P	2014-01-23	2015-05-28

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)
1,296		1,471	-175
1,125		1,032	93
797		963	-166
627		448	179
1,937		2,696	-759
888		753	135
1,452		980	472
697		824	-127
1,609		1,326	283
1,140		919	221

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	
			-175
			93
			-166
			179
			-759
			135
			472
			-127
			283
			221

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 STARBUCKS CORP	P	2013-03-13	2015-07-10
10 SHS BALL CORP	P	2014-02-04	2015-07-21
66 23 SHS BERNSTEIN INTERMEDIATE	P	2007-03-07	2015-07-24
9 SHS SHERWIN-WILLIAMS CO/THE	P	2013-04-08	2015-08-24
26 SHS AMERICAN INTERNATIONAL GROUP	P	2013-06-06	2015-09-10
20 SHS ELECTRONIC ARTS INC	P	2014-05-12	2015-10-07
522 388 SHS BERNSTEIN INTERMEDIATE	P	2007-03-07	2015-10-30
173 8 SHS AB DISCOVERY GRWTH FUND-AD	P	2013-04-08	2015-11-19
2 SHS BIOGEN INC	P	2013-01-15	2015-11-19
1098 367 SHS OVERLAY A PORTFOLIO	P	2012-06-25	2015-11-19

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)
1,088		587	501
689		512	177
888		879	9
2,329		1,488	841
1,514		1,156	358
1,318		703	615
7,000		6,932	68
1,665		1,411	254
577		283	294
13,455		10,874	2,581

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	
			501
			177
			9
			841
			358
			615
			68
			254
			294
			2,581

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)
29 SHS EMC CORP/MASS	P	2014-07-28	2015-12-18
25 SHS MICROSOFT CORP	P	2014-04-03	2015-01-28
12 SHS VFCORP	P	2014-12-29	2015-03-25
4 SHS LOCKHEED MARTIN CORP	P	2014-10-02	2015-06-02
7 SHS FISERV INC	P	2014-09-03	2015-07-21
4 SHS KOHLS CORP	P	2015-03-23	2015-10-08
3 SHS JPMORGAN CHASE & CO	P	2013-07-16	2015-01-07
3 SHS -PARTNERRE LTD	P	2013-03-28	2015-02-06
7 SHS CHUBB CORP	P	2013-02-14	2015-03-26
65 112 SHS BERNSTEIN INTERMEDIATE	P	2007-03-07	2015-04-24

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)
739		850	-111
1,046		1,025	21
897		905	-8
761		708	53
613		456	157
186		305	-119
178		165	13
363		278	85
700		584	116
893		864	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	
			-111
			21
			-8
			53
			157
			-119
			13
			85
			116
			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)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
15 SHS AMERICAN TOWER CORP	P	2013-12-13	2015-05-29
21 SHS STARBUCKS CORP	P	2014-02-10	2015-07-10
8 SHS ELECTRONIC ARTS INC	P	2013-05-29	2015-07-21
32 SHS ELECTRONIC ARTS INC	P	2013-05-29	2015-07-24
7 SHS ANSYS INC	P	2012-07-10	2015-08-25
3 SHS FORD MOTOR CO	P	2012-11-14	2015-09-10
5 SHS "ALLERGAN PLC	P	2014-05-15	2015-10-09
20 SHS QUINTILES TRANSNATIONAL HOLDI	P	2014-03-13	2015-11-02
69 813 SHS AB DISCOVERY VALUE FUND-	P	2013-04-08	2015-11-19
7 SHS CAPITAL ONE FINANCIAL CORP	P	2013-03-26	2015-11-19

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)
1,396		1,154	242
1,143		783	360
590		185	405
2,296		741	1,555
612		407	205
41		33	8
1,377		1,018	359
1,315		1,028	287
1,420		1,352	68
556		386	170

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	
			242
			360
			405
			1,555
			205
			8
			359
			287
			68
			170

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.)
2176 158 SHS OVERLAY B PORTFOLIO	P	2012-06-25	2015-11-19
9 SHS EMC CORP/MASS	P	2014-09-05	2015-12-18
5 SHS MICROSOFT CORP	P	2014-04-15	2015-01-28
13 SHS LINEAR TECHNOLOGY CORP	P	2015-01-16	2015-03-26
3 SHS LOCKHEED MARTIN CORP	P	2014-12-02	2015-06-02
2 SHS GOLDMAN SACHS GROUP INC	P	2014-09-09	2015-07-21
13 SHS KOHLS CORP	P	2015-04-01	2015-10-08
7 SHS STARBUCKS CORP	P	2012-11-19	2015-01-07
9 SHS "EVEREST RE GROUP LTD	P	2013-04-08	2015-02-12
12 SHS PHILIP MORRIS INTERNATIONAL	P	2013-03-01	2015-03-26

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)
22,545		23,154	-609
229		261	-32
209		197	12
583		586	-3
571		570	1
422		354	68
606		1,017	-411
563		348	215
1,639		1,144	495
917		1,098	-181

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-609
			-32
			12
			-3
			1
			68
			-411
			215
			495
			-181

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)
51 098 SHS OVERLAY B PORTFOLIO	P	2012-06-25	2015-04-24
6 SHS LOCKHEED MARTIN CORP	P	2014-01-23	2015-05-29
1 SHS AUTOZONE INC	P	2014-05-09	2015-07-13
7 SHS ESTEE LAUDER COMPANIES-CL A	P	2014-06-04	2015-07-21
52 099 SHS OVERLAY B PORTFOLIO	P	2012-06-25	2015-07-24
8 SHS ANSYS INC	P	2012-07-26	2015-08-25
109 SHS FORD MOTOR CO	P	2013-04-10	2015-09-10
3 SHS ALLERGAN PLC	P	2014-06-06	2015-10-09
22 SHS QUINTILES TRANSNATIONAL HOLDI	P	2014-03-13	2015-11-02
476 105 SHS AB HIGH INCOME FUND- ADV	P	2013-04-08	2015-11-19

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)
552		544	8
1,131		919	212
682		534	148
626		533	93
547		554	-7
699		473	226
1,476		1,425	51
826		627	199
1,447		1,144	303
3,985		4,623	-638

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	
			8
			212
			148
			93
			-7
			226
			51
			199
			303
			-638

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 SHS COSTCO WHOLESALE CORP	P	2013-11-21	2015-11-19
30 SHS PFIZER INC	P	2010-08-20	2015-11-19
21 SHS EMC CORP/MASS	P	2014-09-05	2015-12-21
5 SHS ALLERGAN INC	P	2014-10-02	2015-02-05
10 SHS PHILIP MORRIS INTERNATIONAL	P	2014-06-24	2015-03-31
3 SHS AFFILIATED MANAGERS GROUP INC	P	2014-09-10	2015-06-03
2 SHS STARBUCKS CORP	P	2014-09-26	2015-07-21
13 SHS KOHLS CORP	P	2015-05-14	2015-10-08
1 SHS VERIZON COMMUNICATIONS INC	P	2013-11-18	2015-01-07
8 SHS ASSURANT INC	P	2014-02-05	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)
977		743	234
970		478	492
534		609	-75
1,125		884	241
759		897	-138
677		621	56
112		75	37
606		853	-247
46		51	-5
497		518	-21

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	
			234
			492
			-75
			241
			-138
			56
			37
			-247
			-5
			-21

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)
11 SHS VERIZON COMMUNICATIONS INC	P	2014-02-21	2015-03-26
1 SHS MONSTER BEVERAGE CORP	P	2014-02-11	2015-04-30
1 SHS LOCKHEED MARTIN CORP	P	2014-01-23	2015-06-01
SHS 2 AUTOZONE INC	P	2014-05-09	2015-07-14
5 SHS GILEAD SCIENCES INC	P	2013-06-12	2015-07-21
509 681 SHS AB HIGH INCOME FUND- ADV	P	2013-04-08	2015-07-30
19 SHS ELECTRONIC ARTS INC	P	2013-11-01	2015-09-01
8 SHS RAYTHEON COMPANY	P	2013-10-25	2015-09-10
10 SHS RAYTHEON COMPANY	P	2013-10-25	2015-10-09
20 SHS QUINTILES TRANSNATIONAL HOLDI	P	2014-04-08	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)
536		528	8
137		73	64
190		153	37
1,357		1,069	288
589		259	330
4,475		4,949	-474
1,219		490	729
849		640	209
1,121		800	321
1,315		1,017	298

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	
			8
			64
			37
			288
			330
			-474
			729
			209
			321
			298

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.)
9 SHS AETNA INC	P	2014-07-03	2015-11-19
9 SHS CVS HEALTH CORP	P	2013-11-18	2015-11-19
2 SHS SHERWIN-WILLIAMS CO/THE	P	2013-04-08	2015-11-19
40 SHS EMCCORP/MASS	P	2014-09-09	2015-12-21
15 SHS ASSURANT INC	P	2014-02-27	2015-02-13
10 SHS VFCORP	P	2014-12-29	2015-03-31
3 SHS AFFILIATED MANAGERS GROUP INC	P	2015-01-08	2015-06-03
9 SHS VALERO ENERGY CORP	P	2014-10-21	2015-07-21
102 SHS STAPLES INC	P	2015-07-16	2015-10-08
9 SHS VERIZON COMMUNICATIONS INC	P	2013-11-18	2015-01-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
891		753	138
832		589	243
545		331	214
1,017		1,172	-155
931		972	-41
754		754	
677		614	63
596		430	166
1,284		1,569	-285
417		455	-38

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	
			138
			243
			214
			-155
			-41
			63
			166
			-285
			-38

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)
17 SHS DTE ENERGY COMPANY	P	2014-02-04	2015-02-13
65 SHS VERIZON COMMUNICATIONS INC	P	2014-03-24	2015-03-26
15 SHS MONSTER BEVERAGE CORP	P	2014-02-18	2015-04-30
6 SHS LOCKHEED MARTIN CORP	P	2014-03-07	2015-06-01
7 SHS MEAD JOHNSON NUTRITION CO	P	2013-12-02	2015-07-14
1 SHS GOLDMAN SACHS GROUP INC	P	2014-04-11	2015-07-21
725 343 SHS BERNSTEIN INTERNATIONAL	P	2007-03-07	2015-07-30
11 SHS AMERICAN INTERNATIONAL GROUP	P	2013-04-24	2015-09-02
8 SHS AMERICAN INTERNATIONAL GROUP	P	2013-06-06	2015-09-14
6 SHS RAYTHEON COMPANY	P	2013-10-25	2015-10-13

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)
1,391		1,145	246
3,165		3,035	130
2,062		1,078	984
1,137		1,000	137
620		591	29
211		154	57
11,620		18,743	-7,123
650		456	194
463		356	107
666		480	186

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	
			246
			130
			984
			137
			29
			57
			-7,123
			194
			107
			186

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 CORP	P	2014-03-07	2015-11-12
1 SHS ALPHABET INC-CL A	P	2009-11-04	2015-11-19
9 SHS DANAHER CORP	P	2012-03-12	2015-11-19
10 SHS STARBUCKS CORP	P	2014-09-26	2015-11-19
5 SHS ANTHEM INC	P	2014-07-30	2015-12-22
35 SHS DTE ENERGY COMPANY	P	2014-02-14	2015-02-13
16 SHS LINEAR TECHNOLOGY CORP	P	2015-01-16	2015-04-01
11 SHS MARATHON PETROLEUM CORP	P	2015-02-06	2015-06-05
100 SHS INTEL CORP	P	2015-01-29	2015-07-24
3 SHS NORTHROP GRUMMAN CORP	P	2015-05-28	2015-11-19

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)
743		366	377
761		271	490
872		483	389
615		375	240
697		560	137
2,865		2,493	372
737		722	15
1,110		1,089	21
2,824		3,375	-551
564		478	86

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	
			377
			490
			389
			240
			137
			372
			15
			21
			-551
			86

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 SHS PRICELINE GROUP INC/THE	P	2013-05-22	2015-01-08
32 SHS JPMORGAN CHASE & CO	P	2013-07-16	2015-02-17
9 SHS PHILIP MORRIS INTERNATIONAL	P	2013-03-01	2015-03-31
3 SHS MONSTER BEVERAGE CORP	P	2014-03-07	2015-04-30
2 SHS AFFILIATED MANAGERS GROUP INC	P	2012-06-26	2015-06-03
3 SHS MEAD JOHNSON NUTRITION CO	P	2013-12-20	2015-07-14
1 SHS GOOGLE INC-CL A	P	2009-11-04	2015-07-21
114 241 SHS OVERLAY A PORTFOLIO	P	2012-06-25	2015-07-30
11 SHS MONSTER BEVERAGE CORP	P	2014-03-07	2015-09-02
20 SHS AMERICAN INTERNATIONAL GROUP	P	2013-11-06	2015-09-14

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)
1,070		801	269
1,912		1,762	150
683		824	-141
412		220	192
452		205	247
266		249	17
705		271	434
1,460		1,131	329
1,483		805	678
1,157		957	200

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	
			269
			150
			-141
			192
			247
			17
			434
			329
			678
			200

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
4 SHS RAYTHEON COMPANY	P	2013-11-27	2015-10-13
15 SHS STARBUCKS CORP	P	2014-09-26	2015-11-12
11 SHS ALTRIA GROUP INC	P	2013-04-08	2015-11-19
11 SHS DR PEPPER SNAPPLE GROUP INC	P	2014-07-08	2015-11-19
7 SHS VISA INC - CLASS A SHRS	P	2011-08-04	2015-11-19
2 SHS ANTHEM INC	P	2014-08-19	2015-12-22
10 SHS DTE ENERGY COMPANY	P	2014-07-30	2015-02-13
18 SHS LINEAR TECHNOLOGY CORP	P	2015-01-30	2015-04-01
5 SHS MARATHON PETROLEUM CORP	P	2015-02-06	2015-06-09
18 SHS INTEL CORP	P	2015-03-06	2015-07-24

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)
444		357	87
917		562	355
633		386	247
982		644	338
560		150	410
279		227	52
818		762	56
829		816	13
499		495	4
508		602	-94

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	
			87
			355
			247
			338
			410
			52
			56
			13
			4
			-94

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)
34 SHS UGI CORP	P	2015-04-14	2015-11-19
3 SHS PRECISION CASTPARTS CORP	P	2013-01-31	2015-01-16
12 SHS PARTNERRE LTD	P	2013-03-28	2015-02-23
2 SHS INTERCONTINENTAL EXCHANGE IN	P	2012-12-05	2015-04-01
13 SHS ELECTRONIC ARTS INC	P	2013-05-29	2015-05-04
10 SHS AFFILIATED MANAGERS GROUP INC	P	2012-07-26	2015-06-03
328 SHS OFFICE DEPOT INC	P	2014-01-31	2015-07-14
8 SHS JOHNSON & JOHNSON	P	2013-04-08	2015-07-21
466 255 SHS OVERLAY B PORTFOLIO	P	2012-06-25	2015-07-30
99 SHS FORD MOTOR CO	P	2012-11-14	2015-09-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,193		1,188	5
572		549	23
1,387		1,112	275
463		260	203
767		301	466
2,258		1,050	1,208
2,902		1,603	1,299
802		647	155
4,905		4,961	-56
1,379		1,081	298

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	
			5
			23
			275
			203
			466
			1,208
			1,299
			155
			-56
			298

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)
16 SHS FORD MOTOR CO	P	2013-04-10	2015-09-14
1 SHS WALT DISNEY CO/THE	P	2012-01-12	2015-10-13
2 SHS RAYTHEON COMPANY	P	2014-04-25	2015-11-16
6 SHS ANSYS INC	P	2012-07-26	2015-11-19
8 SHS FACEBOOK INC-A	P	2014-04-07	2015-11-19
3 SHS VISA INC - CLASS A SHRS	P	2012-03-06	2015-11-19
45 SHS TIME WARNER INC	P	2013-04-08	2015-12-23

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)
219		209	10
106		39	67
239		190	49
548		355	193
850		455	395
240		86	154
2,896		2,498	398

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	
			10
			67
			49
			193
			395
			154
			398

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
PAUL L KEYES 5941 GULF OF MEXICO DR LONGBOAT KEY, FL 34228	PRESIDENT 1 00	0	0	0
SALLY R KEYES 5941 GULF OF MEXICO DR LONGBOAT KEY, FL 34228	SECRETARY/TR 1 00	0	0	0
TIMOTHY P KEYES 64 ABBOTSFORD RD NORTH PLAINFIELD, NJ 07062	DIRECTOR 1 00	0	0	0
DIANA L KEYES 705 FAIRVIEW RD GEORGETOWN, TX 78628	DIRECTOR 1 00	0	0	0
JAMES L SMITH 80 E CORYDON STREET BRADFORD, PA 16701	DIRECTOR 1 00	0	0	0

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>				
CRESENT AVE PRESBY CHURCH 716 WATCHUNG AVENUE PLAINFIELD, NJ 07060			SCHOOL BUS/TRANSPORTATION	35,000
MOM'S HOUSE 770 HARRY L DRIVE JOHNSON CITY, NY 13790			SINGLE PARENT EDUCATION	10,000
TIM KEYES CONSORT A NJ NO C/O CRESCENT AVE PRESBY 716 WATCHUNG AVENUE PLAINFIELD, NJ 07060			MUSIC EDUCATION	20,000
THE GEORGETOWN PROJECT 1003 ASH STREET PO BOX 197 GEORGETOWN, TX 78627			KIDS HEALTH/WELFARE	20,000
OUR DAILY BREAD OF BRADENTON PO BOX 6211 BRADENTON, FL 34206			FOOD KITCHEN	20,000
AMERICA READS ARIZONA UNIVERSITY PO BOX 875511 TEMPE, AZ 852875511			CHILDRENS TUTORING PROGRAM	5,000
SAINT MARY MISSION PO BOX 39 TOHATCHI, NM 87325			NAVAJO MISSION	10,000
MANE STREAM PO BOX 305 83 OLD TURNPIKE ROAD OLDWICK, NJ 08858			DISABILITY EQUESTRIAN PROGRAM	5,000
Total			▶ 3a	125,000

TY 2015 Accounting Fees Schedule

Name: KEYES FAMILY FOUNDATION

EIN: 20-8023048

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEES	775	581		194
OTHER	3,250	2,925		325

TY 2015 Investments Corporate Stock Schedule

Name: KEYES FAMILY FOUNDATION

EIN: 20-8023048

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BERNSTEIN A/C	2,718,018	2,643,236

TY 2015 Other Expenses Schedule

Name: KEYES FAMILY FOUNDATION

EIN: 20-8023048

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
OFFICE EXPENSE-CT CORP	284	213		71
OFFICE EXPENSE	128	26		122

TY 2015 Other Professional Fees Schedule

Name: KEYES FAMILY FOUNDATION

EIN: 20-8023048

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BERNSTEIN INVESTMENT MANAGEMENT	14,268	12,841		1,427

TY 2015 Taxes Schedule

Name: KEYES FAMILY FOUNDATION

EIN: 20-8023048

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	713			
FOREIGN TAXES PAID ON DIVIDENDS	395		395	