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

Name of foundation FLAMBOYAN FOUNDATION INC		A Employer identification number 20-8924675	
Number and street (or P O box number if mail is not delivered to street address) 1730 MASSACHUSETTS AVENUE NW		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code WASHINGTON, DC 20036		B Telephone number (see instructions) (202) 315-2405	
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) \$ 5,067,265		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	5,554,083			
	2 Check <input 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	57,375	57,375	57,375	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	221,897			
	b Gross sales price for all assets on line 6a 6,923,067				
	7 Capital gain net income (from Part IV, line 2) . . .		2,035,715		
	8 Net short-term capital gain			3,636	
	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)	 16,710	0	16,710	
	12 Total. Add lines 1 through 11	5,850,065	2,093,090	77,721	
	13 Compensation of officers, directors, trustees, etc	589,388	0	0	404,378
	14 Other employee salaries and wages	2,113,726	0	0	2,703,083
	15 Pension plans, employee benefits	295,547	0	0	295,547
	16a Legal fees (attach schedule).	 12,690	0	0	12,690
	b Accounting fees (attach schedule).	 22,499	0	0	22,499
	c Other professional fees (attach schedule)	 243,387	17,783	17,783	225,604
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	 200,982	0	0	200,982
	19 Depreciation (attach schedule) and depletion	 105,925	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings.	293,264	0	0	293,264
	22 Printing and publications	38,699	0	0	38,699
	23 Other expenses (attach schedule).	 520,789	0	0	497,458
	24 Total operating and administrative expenses. Add lines 13 through 23	4,436,896	17,783	17,783	4,694,204
	25 Contributions, gifts, grants paid	853,134			853,134
	26 Total expenses and disbursements. Add lines 24 and 25	5,290,030	17,783	17,783	5,547,338
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursement	560,035			
	b Net investment income (if negative, enter -0-)		2,075,307		
c Adjusted net income (if negative, enter -0-)				59,938	

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	356,238	374,390	374,390
	2	Savings and temporary cash investments	451,735	1,556,872	1,556,872
	3	Accounts receivable ▶ <u>496</u>			
		Less allowance for doubtful accounts ▶ _____	22,402	496	496
	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)	3,285,230	2,135,387	2,088,418
	c	Investments—corporate bonds (attach schedule)	55,000		
	11	Investments—land, buildings, and equipment basis ▶ _____			
Liabilities		Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	0	452,266	440,550
	14	Land, buildings, and equipment basis ▶ <u>977,504</u>			
		Less accumulated depreciation (attach schedule) ▶ <u>370,965</u>	405,197	606,539	606,539
	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,575,802	5,125,950	5,067,265
	17	Accounts payable and accrued expenses	197,751	10,614	
	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)	197,751	10,614	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	4,378,051	5,115,336	
Net Assets or Fund Balances	30	Total net assets or fund balances (see instructions)	4,378,051	5,115,336	
	31	Total liabilities and net assets/fund balances (see instructions)	4,575,802	5,125,950	

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	4,378,051
2	Enter amount from Part I, line 27a	2	560,035
3	Other increases not included in line 2 (itemize) ▶ _____	3	177,250
4	Add lines 1, 2, and 3	4	5,115,336
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	5,115,336

Part IV Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1 a	J P MORGAN- PUBLICLY TRADED SECURITIES	P		
b	J P MORGAN- PUBLICLY TRADED SECURITIES	P		
c	U S TRUST- PUBLICLY TRADED SECURITES	P		
d	CAPITAL GAINS DIVIDENDS	P		
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 178,009		174,378	3,631
b 6,685,079		4,662,984	2,022,095
c 49,995		49,990	5
d 9,984			9,984
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)) (l)
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			3,631
b			2,022,095
c			5
d			9,984
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	2,035,715
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	3,636

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	4,085,010	4,251,029	0.960946
2013	3,425,893	5,810,487	0.589605
2012	2,720,260	8,287,906	0.328220
2011	2,822,622	10,323,075	0.273428
2010	1,283,688	11,817,753	0.108624

2	Total of line 1, column (d).	2	2.260823
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	0.452165
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	4,711,103
5	Multiply line 4 by line 3.	5	2,130,196
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	20,753
7	Add lines 5 and 6.	7	2,150,949
8	Enter qualifying distributions from Part XII, line 4.	8	5,547,338

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	20,753
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	20,753
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	20,753
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	3,200	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868).	6c	29,000	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d.		7	32,200
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	11,447
11 Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 3,000 Refunded <input type="checkbox"/>		11	8,447

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)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b		No
c Did the foundation file Form 1120-POL for this year?	1c		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year?If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> DC, <input type="checkbox"/> PR			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	Yes	
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.FLAMBOYANFOUNDATION.ORG</u>	13	Yes	
14	The books are in care of ► <u>THE ORGANIZATION</u> Telephone no ► <u>(202) 315-2405</u> Located at ► <u>1730 MASSACHUSETTS AVENUE NW WASHINGTON DC</u> ZIP+4 ► <u>20036</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 checked="" type="checkbox"/> Yes <input 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)? 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? (<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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	No
Organizations relying on a current notice regarding disaster assistance check here.		<input type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

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

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

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
HELEN D WESTMORELAND 1730 MASS AVE NW WASHINGTON, DC 20036	DEPUTY DIRECTOR 40 00	112,330	10,099	0
ANITA DREVER 1730 MASS AVE NW WASHINGTON, DC 20036	SNR DIR EVAL & LEAR 40 00	100,351	21,281	0
THOMAS LALLEY 1730 MASS AVE NW WASHINGTON, DC 20036	CHEIF COMM OFFICER 40 00	91,970	13,474	0
KATHERINE MIRANDA 1730 MASS AVE NW WASHINGTON, DC 20036	DIR OF EDUCATION PRO 40 00	87,750	9,403	0
NAYDA RIVERA-HERNANDEZ 1730 MASS AVE NW WASHINGTON, DC 20036	PHILANTHROPY PROGRAM 40 00	85,711	6,502	0

Total number of other employees paid over \$50,000.	15
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Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
CARIBBEAN DISPLAY & CONSTRUCTION 453 STREET A SUITE 3 SAN JUAN,PR 00920	CONSTRUCTION	192,774
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 GRANTS TO 4 NONPROFIT ORGANIZATIONS IN PUERTO RICO TO BENEFIT TWO AREAS OF FOCUS INSPIRING EFFECTIVE PHILANTHROPY AND GREAT TEACHING	12,993
2 AWARDS TO NONPROFIT ORGANIZATIONS, INCLUDING CHARTER SCHOOLS AND PROGRAMS IN EFFORT TO FURTHER FAMILY ENGAGEMENT IN SCHOOLS ACROSS THE DISTRICT OF COLUMBIA	600,253
3 GRANT FOR AN EDUCATION NONPROFIT ORGANIZATION THAT SUPPORTS FAMILIES IN CHOOSING HIGH QUALITY SCHOOLS FOR THEIR CHILDREN	7,500
4 GRANTS TO 7 NONPROFITS ORGANIZATIONS THAT POSITIVELY IMPACT THE EDUCATIONAL OPPORTUNITIES AND WELL BEING OF CHILDREN AND YOUTH IN PUERTO RICO	232,388

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	3,588,801
b	Average of monthly cash balances.	1b	678,250
c	Fair market value of all other assets (see instructions).	1c	515,795
d	Total (add lines 1a, b, and c).	1d	4,782,846
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	4,782,846
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	71,743
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,711,103
6	Minimum investment return. Enter 5% of line 5.	6	235,555

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

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	5,547,338
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	5,547,338
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	20,753
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	5,526,585

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				0
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.				699,002
b From 2011.				2,333,625
c From 2012.				2,310,436
d From 2013.				3,139,620
e From 2014.				3,878,467
f Total of lines 3a through e.	12,361,150			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ _____				
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.				0
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	12,361,150			
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				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .	699,002			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	11,662,148			
10 Analysis of line 9				
a Excess from 2011. . . .				2,333,625
b Excess from 2012. . . .				2,310,436
c Excess from 2013. . . .				3,139,620
d Excess from 2014. . . .				3,878,467
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

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

Tax year	Prior 3 years				(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012		
59,938	61,768	137,865	67,355	326,926	
50,947	52,503	117,185	57,252	277,887	
5,547,338	4,088,014	3,426,579	2,721,688	15,783,619	
853,134	1,136,099	1,399,613	1,093,643	4,482,489	
4,694,204	2,951,915	2,026,966	1,628,045	11,301,130	
				0	
				0	
157,037	141,701	193,683	276,263	768,684	
				0	
				0	
				0	
				0	

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

1

Information Regarding Foundation Managers:

a

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

See Additional Data Table

b

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

2

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

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

a

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

See Additional Data Table

b

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

See Additional Data Table

c

Any submission deadlines

See Additional Data Table

d

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

See Additional Data Table

Form **990-PF** (2015)

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>	853,134
<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

Form **990-PF** (2015)

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?

[illegible]

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.

<div style="border-bottom: 1px solid black; height: 1.2em; margin-bottom: 2px;">*****</div> Signature of officer or trustee	<div style="border-bottom: 1px solid black; height: 1.2em; margin-bottom: 2px;">2016-11-01</div> Date	<div style="border-bottom: 1px solid black; height: 1.2em; margin-bottom: 2px;">*****</div> Title
---	---	---

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

Paid Preparer Use Only	Print/Type preparer's name HOLLY CAPORALE	Preparer's Signature	Date 2016-11-01	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00235685
	Firm's name <input checked="" type="checkbox"/> COUNCILOR BUCHANAN & MITCHELL PC			Firm's EIN <input checked="" type="checkbox"/>	52-1711839
	Firm's address <input checked="" type="checkbox"/> 7910 WOODMONT AVENUE SUITE 500 BETHESDA, MD 20814			Phone no <input checked="" type="checkbox"/>	(301) 986-0600

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
VADIM NIKITINE 1730 MASSACHUSETTS AVE NW WASHINGTON, DC 20036	TREASURER 8 00	0	0	0
KRISTIN EHRGOOD 1730 MASSACHUSETTS AVE NW WASHINGTON, DC 20036	PRESIDENT 40 00	0	0	0
REA CAREY 1730 MASSACHUSETTS AVE NW WASHINGTON, DC 20036	SECRETARY 2 00	0	0	0
SUSAN STEVENSON 1730 MASSACHUSETTS AVE NW WASHINGTON, DC 20036	EXECUTIVE DIRECTOR - DC 40 00	208,078	23,113	0
GUIOMAR GARCIA GUERRA 800 AVE ROBERTO TODD COMERCIAL 18 PARADA 18 SANTURCE 00907 RQ	EXECUTIVE DIRECTOR - PR 40 00	196,300	20,087	0
LAURA WILSON PHELAN 1730 MASSACHUSETTS AVE NW WASHINGTON, DC 20036	COO 40 00	185,010	19,281	0

Form 990PF Part XV Line 1a - List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000).

VADIM NIKITINE

KRISTIN EHRCOOD

Form 990PF Part XV Line 2a - 2d - Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

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

JUSTIN JONES
1730 MASSACHUSETTS AVE NW
WASHINGTON,DC 20036
(202) 315-2405

b The form in which applications should be submitted and information and materials they should include
APPLICATION FORM IS AVAILABLE ON WEBSITE ALONG WITH ALL FILING REQUIREMENTS

c Any submission deadlines
MARCH (CONFIRM DEADLINE ON WEBSITE)

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
AVAILABLE TO DC TRADITIONAL OR CHARTER PUBLIC SCHOOLS THAT SERVE EARLY CHILDHOOD, ELEMENTARY OR PRE K-8 POPULATIONS

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

KATHERINE MIRANDA
PO BOX 16699
SAN JUAN, PR 00908
(787) 977-5522

- b** The form in which applications should be submitted and information and materials they should include
APPLICATION FORM IS AVAILABLE ON WEBSITE ALONG WITH ALL FILING REQUIREMENTS

- c** Any submission deadlines
CONFIRM DEADLINE ON WEBSITE

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

THE PUERTO RICO FELLOWSHIP IS OPEN TO PUBLIC SCHOOL TEACHERS WHO APPLY

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				
ELIOT-HINE MIDDLE SCHOOL PTO 1418 N CAROLINA AVE NE WASHINGTON,DC 20002	N/A	PC	GENERAL SUPPORT	1,082
PHELPS PTSA 858 MARJORIE COURT ST WASHINGTON,DC 20032	N/A	PC	GENERAL SUPPORT	1,180
THURGOOD MARSHALL ACADEMY 2427 MARTIN LUTHER KING AVE SE WASHINGTON,DC 20002	N/A	PC	GENERAL SUPPORT	1,500
WASHINGTON LATIN PUBLIC CHARTER SCHOOL 5200 2ND ST NW WASHINGTON,DC 20011	N/A	PC	GENERAL SUPPORT	1,565
MAURY ELEMENTARY PARENT TEACHER ASSOC 1250 CONSTITUTION AVE NE WASHINGTON,DC 20002	N/A	PC	GENERAL SUPPORT	1,600
INSTITUTE FOR EDUCATION LEADERSHIP 4301 CONNECTICUT AVE NW WASHINGTON,DC 20008	N/A	PC	GENERAL SUPPORT	2,000
THE SEED FOUNDATION 1776 MASSACHUSETTS AVE NW 600 WASHINGTON,DC 20036	N/A	PC	GENERAL SUPPORT	2,375
TWO RIVERS PCS INC 1227 4TH STREET NE WASHINGTON,DC 20002	N/A	PC	GENERAL SUPPORT	3,380
EDFUEL 1200 18TH ST NW WASHINGTON,DC 20036	N/A	PC	GENERAL SUPPORT	3,750
PAUL PUBLIC CHARTER SCHOOL 5800 8TH ST NW WASHINGTON,DC 20011	N/A	PC	GENERAL SUPPORT	4,050
LATIN AMERICAN YOUTH CENTER INC 1419 COLUMBIA ROAD NW WASHINGTON,DC 20009	N/A	PC	GENERAL SUPPORT	4,245
CAPITAL CITY PCS 100 PEABODY ST NW WASHINGTON,DC 20011	N/A	PC	GENERAL SUPPORT	4,500
DISTRICT OF COLUMBIA INT SCHOOL 3220 16TH ST NW WASHINGTON,DC 20010	N/A	PC	GENERAL SUPPORT	4,500
PUERTO RICO TE QUIERO INC 352 AVE SAN CLAUDIO BUZON 133 SAN JUAN,PR 00926	N/A	PC	GENERAL SUPPORT	5,000
DC PREPARATORY ACADEMY 701 EDGEWOOD ST NE WASHINGTON,DC 20017	N/A	PC	GENERAL SUPPORT	7,000
Total ▶ 3a				853,134

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				
DC SCHOOL REFORM NOW 1730 MASSACHUSETTS AVE NW WASHINGTON,DC 20036	N/A	PC	GENERAL SUPPORT	7,500
PARENT-TEACHER HOME VISIT PROJECT 5735 47TH AVE 236 SACRAMENTO,CA 95824	N/A	PC	GENERAL SUPPORT	30,000
AFTER SCHOOL DANCE FUND 1229 DALE DRIVE SILVER SPRING,MD 20910	N/A	PC	GENERAL SUPPORT	200
FONDOS UNIDOS DE PUERTO RICO PO BOX 191914 SAN JUAN,PR 00919	N/A	PC	GENERAL SUPPORT	794
NATL GAY AND LESBIAN TASK FORCE FOUNDATION 1325 MASSACHUSETTS AVE NW WASHINGTON,DC 20009	N/A	PC	GENERAL SUPPORT	3,000
DC PUBLIC EDUCATION FUND 111 QUINCY PL NE WASHINGTON,DC 20002	N/A	PC	GENERAL SUPPORT	3,750
LAB SCHOOL OF WASHINGTON 4759 RESERVOIR RD NW WASHINGTON,DC 20007	N/A	PC	GENERAL SUPPORT	4,000
FIGHT FOR CHILDREN 1726 M STREET NW STE 202 WASHINGTON,DC 20036	N/A	PC	GENERAL SUPPORT	5,000
GRANTMAKERS FOR EFFECTIVE ORGANIZATIONS 1725 DESALES ST NW STE 100 WASHINGTON,DC 20036	N/A	PC	GENERAL SUPPORT	5,000
CITY YEAR 1875 CONNECTICUT AVENUE NW 1130 WASHINGTON,DC 20009	N/A	PC	GENERAL SUPPORT	7,500
JEFFERSON MIDDLE SCHOOL PTA 801 7TH ST SW WASHINGTON,DC 20024	N/A	PC	GENERAL SUPPORT	10,300
SAPIENTIS 1730 MASSACHUSETTS AVE NW WASHINGTON,DC 20036	N/A	PC	GENERAL SUPPORT	11,083
SCHOLAR ACADEMIES 100 OXFORD ST E-2000 PHILADELPHIA,PA 19122	N/A	PC	GENERAL SUPPORT	17,200
PERKINS COIE POWELL ELEMENTARY PARTNERSHIP PROJECT 700-13TH ST NW STE 600 WASHINGTON,DC 20005	N/A	PC	GENERAL SUPPORT	20,300
JOHNS HOPKINS 12529 COLLECTIONS CENTER DRIVE CHICAGO,IL 60693	N/A	PC	GENERAL SUPPORT	29,250
Total ▶ 3a				853,134

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				
ELSIE WHITLOW STOKES CHARTER SCHOOL 3700 OAKVIEW TERRACE NE WASHINGTON,DC 20017	N/A	PC	GENERAL SUPPORT	29,350
BRIDGES PUBLIC CHARTER SCHOOL 1250 TAYLOR STREET NW WASHINGTON,DC 20011	N/A	PC	GENERAL SUPPORT	38,614
DC BILINGUAL PUBLIC CHARTER SCHOOL 1420 COLUMBIA ROAD NW WASHINGTON,DC 20009	N/A	PC	GENERAL SUPPORT	42,302
EXCEL ACADEMY PCS 2501 MARTIN LUTHER JR AVE SE WASHINGTON,DC 20020	N/A	501(C)(3) CHARITY	GENERAL SUPPORT	56,118
MUNDO VERDE PUBLIC CHARTER SCHOOL 30 P STREET WASHINGTON,DC 20010	N/A	501(C)(3) CHARITY	GENERAL SUPPORT	68,618
CENTER CITY PUBLIC CHARTER SCHOOL 900 2ND ST NE STE 221 WASHINGTON,DC 20002	N/A	501(C)(3) CHARITY	GENERAL SUPPORT	83,140
NEW SCHOOLS VENTURE FUND 1970 BROADWAY STE 350 OAKLAND,CA 94612	N/A	501(C)(3) CHARITY	GENERAL SUPPORT	100,000
BOYS AND GIRLS CLUB OF AMERICA PO BOX 79526 SAN JUAN,PR 00984	N/A	PC	GENERAL SUPPORT	100,000
JOVENES DE PUERTO RICO EN RIESGO 112 CALLE ARZUAGA SUITE 1201 SAN JUAN,PR 009253312	N/A	PC	GENERAL SUPPORT	35,243
UNIVERSIDAD DEL ESTE 1399 AVE ANA G MENDEZ SAN JUAN,PR 009262602	N/A	PC	GENERAL SUPPORT	5,000
UNIVERSIDAD DE PUERTO RICO EN CAROLINA PO BOX 4800 CAROLINA,PR 009849526	N/A	PC	GENERAL SUPPORT	22,450
V2A LLC 664 AVE FERNANDEZ JUNCOS SUITE 401 SAN JUAN,PR 00907	N/A	PC	GENERAL SUPPORT	39,000
NUESTRA ESCUELA 352 AVE SAN CLAUDIO BUZON 133 SAN JUAN,PR 00926	N/A	PC	GENERAL SUPPORT	30,695
Total ▶ 3a				853,134

TY 2015 Accounting Fees Schedule**Name:** FLAMBOYAN FOUNDATION INC**EIN:** 20-8924675

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	22,499	0	0	22,499

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

TY 2015 Depreciation Schedule

Name: FLAMBOYAN FOUNDATION INC

EIN: 20-8924675

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
COMPUTER & EQUIPMENT	2007-10-31	1,885	1,885	200DB	5 000000000000	0	0	0	
OFFICE FURNITURE	2008-05-02	2,961	1,414	200DB	7 000000000000	66	0	0	
OFFICE FURNITURE	2008-07-23	692	330	200DB	7 000000000000	16	0	0	
OFFICE FURNITURE	2008-07-25	3,177	1,517	200DB	7 000000000000	71	0	0	
LA CASA DEL AIRE A/C NESTO	2008-04-01	3,206	1,603	200DB	5 000000000000	0	0	0	
LHI-OFFICE BUILDOUT	2008-04-02	16,474	3,706	SL	15 000000000000	549	0	0	
LA CASA DEL AIRE A/C LHI	2008-04-22	3,305	1,653	200DB	5 000000000000	0	0	0	
LHI-ELECTRIC WORK	2008-04-30	4,000	899	SL	15 000000000000	133	0	0	
LHI-CONSTRUCTION & LABOR	2008-06-24	928	209	SL	15 000000000000	31	0	0	
LHI-OFFICE BUILDOUT	2008-09-09	27,431	6,171	SL	15 000000000000	914	0	0	
PC SOFTWARE	2008-11-13	666	333	200DB	5 000000000000	0	0	0	
PC SOFTWARE	2008-12-31	3,000	1,500	200DB	5 000000000000	0	0	0	
COMPUTER	2008-04-22	1,921	960	200DB	5 000000000000	0	0	0	
OFFICE FURNITURE	2008-07-23	736	368	200DB	5 000000000000	0	0	0	
OFFICE FURNITURE	2008-07-22	2,580	1,290	200DB	5 000000000000	0	0	0	
OFFICE FURNITURE	2008-07-31	1,361	681	200DB	5 000000000000	0	0	0	
LHI-SYSTEM	2008-04-01	1,400	700	200DB	5 000000000000	0	0	0	
DELL COMPUTER	2009-03-04	1,871	1,871	SL	5 000000000000	0	0	0	
DELL COMPUTER	2009-07-31	1,737	1,737	SL	5 000000000000	0	0	0	
COPIER	2009-09-01	7,255	7,255	SL	5 000000000000	0	0	0	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
MAC BOOK PRO	2009-12-06	2,136	2,136	SL	5 000000000000	0	0	0	
6 ALERO CHAIRS - HIGH BACK	2009-09-30	3,115	2,336	SL	7 000000000000	445	0	0	
DESK FROM MIKE RYAN FURNITURE	2009-09-30	7,431	5,575	SL	7 000000000000	1,062	0	0	
DESK FROM MIKE RYAN FURNITURE	2009-09-30	7,192	5,392	SL	7 000000000000	1,027	0	0	
2 BASE PEDESTALS FOR DESK	2009-11-30	2,150	1,561	SL	7 000000000000	307	0	0	
4 OSP MOBILE PEDESTAL CHAIR	2009-09-30	699	525	SL	7 000000000000	100	0	0	
23" ROUND COCKTAIL TABLE	2009-09-30	800	599	SL	7 000000000000	114	0	0	
MARBLE DESK TOP	2009-12-31	1,236	885	SL	7 000000000000	177	0	0	
2 ANTHROPOLOGIE CHAIRS	2009-09-30	3,065	2,299	SL	7 000000000000	438	0	0	
DELL LATITUDE E5400	2010-01-11	709	709	SL	5 000000000000	0	0	0	
DELL COMPUTER	2010-05-04	839	784	SL	5 000000000000	55	0	0	
DEFIBRILATOR	2010-05-07	1,704	1,591	SL	5 000000000000	113	0	0	
DELL LATITUDE E5410 LAPTOP	2011-02-12	1,563	1,226	SL	5 000000000000	313	0	0	
LAPTOP E4310	2011-04-01	1,599	1,200	SL	5 000000000000	320	0	0	
DESKTOP COMPUTER	2011-05-03	1,100	807	SL	5 000000000000	220	0	0	
LENOVO LAPTOP & DOCKING STATION	2011-08-03	1,432	977	SL	5 000000000000	286	0	0	
IMAC COMPUTER	2011-10-18	1,795	1,137	SL	5 000000000000	359	0	0	
CARPETING	2011-12-19	3,173	1,359	SL	7 000000000000	453	0	0	
5 SHORETEL TELEPHONES	2011-08-19	3,976	2,650	SL	5 000000000000	795	0	0	
WEBSITE DESIGN	2011-04-01	27,465	27,465	SL	3 000000000000	0	0	0	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
ACER DESKTOP	2012-05-18	1,000	517	SL	5 000000000000	200	0	0	
HP PROBOOK	2012-06-28	1,000	500	SL	5 000000000000	200	0	0	
LENOVO THINKPAD	2012-11-13	2,157	934	SL	5 000000000000	431	0	0	
LENOVO THINKPAD	2012-08-13	2,305	1,114	SL	5 000000000000	461	0	0	
LENOVO THINKPAD	2012-08-13	2,305	1,114	SL	5 000000000000	461	0	0	
LENOVO THINKPAD	2012-06-13	1,927	995	SL	5 000000000000	385	0	0	
LENOVO THINKPAD	2012-09-11	2,337	1,090	SL	5 000000000000	467	0	0	
CARPETING	2012-04-23	2,021	770	SL	7 000000000000	289	0	0	
SAGE SOFTWARE	2012-11-24	1,399	971	SL	3 000000000000	428	0	0	
(8) LENOVO T53017 WORK STATIONS	2012-09-04	20,473	9,555	SL	5 000000000000	4,095	0	0	
LENOVO T53017 WORK STATION	2012-09-04	2,783	1,300	SL	5 000000000000	557	0	0	
LENOVO T53017 WORK STATION	2012-09-04	3,246	1,514	SL	5 000000000000	649	0	0	
SHADE & BLINDS (8)	2013-01-09	1,855	530	SL	7 000000000000	265	0	0	
PC COMPUTER	2013-01-09	1,980	792	SL	5 000000000000	396	0	0	
SCULPTURE	2012-01-30	6,000		NC	0 %	0	0	0	
HP PROLIANT ML 350E SERVER	2013-04-10	2,675	936	SL	5 000000000000	535	0	0	
HP BUSINESS DESKTOP PRO 63	2013-04-10	931	326	SL	5 000000000000	186	0	0	
HP BUSINESS DESKTOP PRO 63	2013-04-10	931	326	SL	5 000000000000	186	0	0	
HP BUSINESS DESKTOP PRO 63	2013-04-10	931	326	SL	5 000000000000	186	0	0	
HP BUSINESS DESKTOP PRO 63	2013-04-10	931	326	SL	5 000000000000	186	0	0	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
TELEPHONE & INTERNET LINES	2013-04-30	3,714	885	SL	7 000000000000	531	0	0	
APPLE LAPTOP	2013-05-30	2,564	812	SL	5 000000000000	513	0	0	
COPIER - IMAGE RUNNER C222	2013-06-20	5,238	1,572	SL	5 000000000000	1,048	0	0	
DATABASE	2013-07-01	115,282	34,584	SL	5 000000000000	23,056	0	0	
CONFERENCE ROOM TABLE	2013-07-08	5,179	1,110	SL	7 000000000000	740	0	0	
GLOBAL CONF ROOM CHAIRS (24)	2013-07-08	10,200	2,186	SL	7 000000000000	1,457	0	0	
GLOBAL TASK CHAIRS (10)	2013-07-08	5,770	1,236	SL	7 000000000000	824	0	0	
LAZY BOY CLUB CHAIRS (2)	2013-07-08	2,051	440	SL	7 000000000000	293	0	0	
GLOBAL STUDENT TABLES (14)	2013-07-08	10,671	2,286	SL	7 000000000000	1,524	0	0	
GLOBAL STUDENT CHAIRS (25)	2013-07-08	7,500	1,607	SL	7 000000000000	1,071	0	0	
LAZY BOY COFFEE TABLE	2013-07-08	449	96	SL	7 000000000000	64	0	0	
CONFERENCE ROOM CHAIRS	2013-07-08	1,180	253	SL	7 000000000000	169	0	0	
WAVEWORKS WORKSTATIONS (14)	2013-07-08	84,105	18,023	SL	7 000000000000	12,015	0	0	
TASK CHAIRS (22)	2013-07-08	11,721	2,511	SL	7 000000000000	1,674	0	0	
COPIER - SO62593	2013-07-15	13,250	3,975	SL	5 000000000000	2,650	0	0	
LENOVO THINKPAD	2013-07-30	1,917	543	SL	5 000000000000	383	0	0	
HP COMPAQ PRO DESTOP & MONITOR	2013-08-15	1,124	319	SL	5 000000000000	225	0	0	
LENOVO THINKPAD	2013-08-21	1,399	373	SL	5 000000000000	280	0	0	
LENOVO THINKPAD	2013-09-12	1,712	456	SL	5 000000000000	342	0	0	
SAMSUNG 60 INCH LED TV	2013-09-16	1,665	297	SL	7 000000000000	238	0	0	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
BOOKSHELF	2013-09-18	1,484	265	SL	7 000000000000	212	0	0	
EMBODY WORK CHAIR	2013-09-26	1,202	215	SL	7 000000000000	172	0	0	
WEBSITE - DC	2013-09-30	15,000	6,250	SL	3 000000000000	5,000	0	0	
WEBSITE - PR	2013-09-30	15,000	6,250	SL	3 000000000000	5,000	0	0	
WORKSPACE DESK	2013-10-01	7,909	1,412	SL	7 000000000000	1,130	0	0	
CONF RM FILE DRAWERS	2013-10-01	1,721	307	SL	7 000000000000	246	0	0	
WORKSPACE FILE DRAWERS	2013-10-01	2,304	411	SL	7 000000000000	329	0	0	
OFFICE WORKSPACES (6)	2013-10-01	15,555	2,778	SL	7 000000000000	2,222	0	0	
EXECUTIVE CHAIRS (9)	2013-10-01	6,732	1,202	SL	7 000000000000	962	0	0	
RECEPTION WORKSPACE	2013-10-01	4,354	778	SL	7 000000000000	622	0	0	
TABLES (8)	2013-10-01	14,809	2,645	SL	7 000000000000	2,116	0	0	
LEATHER SEAT BACK CHAIRS (10)	2013-10-01	10,872	1,941	SL	7 000000000000	1,553	0	0	
COFFEE TABLES (7)	2013-10-01	2,028	362	SL	7 000000000000	290	0	0	
CUSHION TOPS	2013-10-01	1,099	196	SL	7 000000000000	157	0	0	
EXECUTIVE CHAIR	2013-10-01	2,182	390	SL	7 000000000000	312	0	0	
EAMS ALUMINUM CHAIRS (8)	2013-10-01	16,228	2,898	SL	7 000000000000	2,318	0	0	
LATERAL FILE	2013-10-01	991	177	SL	7 000000000000	142	0	0	
LOUNGE CHAIRS	2013-10-01	1,545	276	SL	7 000000000000	221	0	0	
PEDESTAL FILE CABINETS (7)	2013-10-01	5,471	978	SL	7 000000000000	782	0	0	
HP BUSINESS DESKTOP PRO 63	2013-10-17	1,391	324	SL	5 000000000000	278	0	0	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
LENOVO THINKPAD, DOCK, MONITOR	2014-03-27	1,981	297	SL	5 000000000000	396	0	0	
FORTINET ROUTER FOR VPN	2014-03-27	1,895	284	SL	5 000000000000	379	0	0	
LENOVO THINKPAD, DOCK, MONITOR	2014-07-15	2,495	250	SL	5 000000000000	499	0	0	
LENOVO THINKPAD, DOCK, MONITOR	2014-07-30	3,002	250	SL	5 000000000000	600	0	0	
LENOVO THINKPAD	2014-08-12	1,389	116	SL	5 000000000000	278	0	0	
LENOVO THINKPAD, DOCK, MONITOR	2014-09-25	4,700	235	SL	5 000000000000	940	0	0	
LENOVO THINKPAD YOGA 2	2014-12-15	2,568	43	SL	5 000000000000	514	0	0	
HP PRODESK 400	2014-02-11	1,059	194	SL	5 000000000000	212	0	0	
APPLE COMPUTER	2014-03-18	3,085	463	SL	5 000000000000	617	0	0	
MILLWORK	2014-09-11	2,700	129	SL	7 000000000000	386	0	0	
MILLWORK - CUSTOM DESKS	2014-09-11	1,396	66	SL	7 000000000000	199	0	0	
CONFERENCE ROOM TABLE	2014-03-13	1,800	214	SL	7 000000000000	257	0	0	
CONSOLE FOR CONFERENCE ROOM TABLE	2014-03-13	2,200	262	SL	7 000000000000	314	0	0	
TABLE (5)	2014-04-19	3,985	379	SL	7 000000000000	569	0	0	
TABLES FOR TRAINING ROOM (3)	2014-10-08	2,462	88	SL	7 000000000000	352	0	0	
FURNITURE 8 CHAIRS, 3 DESKS, ETC	2015-06-17	18,363		SL	7 000000000000	1,312	0	0	
1 LAPTOP - KRISTIN	2015-03-26	2,293		SL	5 000000000000	344	0	0	
1 LAPTOP	2015-04-27	2,868		SL	5 000000000000	382	0	0	
3 COMPUTERS	2015-04-27	5,515		SL	5 000000000000	735	0	0	
1 COMPUTER	2015-04-27	1,029		SL	5 000000000000	137	0	0	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
1 LAPTOP - KRISTIN	2015-05-28	3,089		SL	5 000000000000	360	0	0	
TOBISHA COLOR COPIER	2015-06-17	8,320		SL	5 000000000000	832	0	0	
2 LAPTOPS - JJ & EV	2015-07-27	5,114		SL	5 000000000000	426	0	0	
1 LAPTOP	2015-07-28	2,646		SL	5 000000000000	221	0	0	
1 LAPTOP - ML	2015-07-31	2,164		SL	5 000000000000	180	0	0	
1 LAPTOP	2015-08-25	3,178		SL	5 000000000000	212	0	0	
1 APPLE DESKTOP COMPUTER - HERNANDEZ	2015-09-16	1,447		SL	5 000000000000	72	0	0	
1 LAPTOP - MR	2015-10-13	3,148		SL	5 000000000000	157	0	0	
1 LAPTOP - CG	2015-10-26	3,022		SL	5 000000000000	101	0	0	
BACKUP SERVER	2015-11-20	2,973		SL	5 000000000000	50	0	0	
1 LAPTOP - EG	2015-09-10	1,310		SL	5 000000000000	87	0	0	
DOOR INSTALLATION	2015-06-25	5,243		SL	7 000000000000	375	0	0	
PR BUILDOUT	2015-12-15	230,232		SL	15 000000000000	1,279	0	0	
FURNITURE FOR OFFICE EXPANSION	2015-12-14	5,313		SL	7 000000000000	63	0	0	

TY 2015 Investments Corporate Stock Schedule**Name:** FLAMBOYAN FOUNDATION INC**EIN:** 20-8924675

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JP MORGAN - EQUITIES	0	0
ACCENTURE PLC	11,055	10,659
AIR PRODS & CHEMS INC	3,760	3,643
ALPHABET INC	38,750	38,703
AMERICAN EXPRESS CO	18,714	18,709
AMPHENOL CORP	18,696	17,967
APPLE INC	34,959	31,367
AUTOZONE INC	3,922	3,710
BARD C R INC	2,998	3,031
BECTON DICKINSON & CO	2,307	2,311
BIOGEN IDEC INC	18,912	20,219
BRISTOL MYERS SQUIBB CO	21,608	21,462
CAMERON INTL CORP	12,766	12,577
CARMAX INC	4,429	4,048
CERNER CORP	9,802	9,808
CHARTER COMMUNICAITONS INC	553	549
CHINA BIOLOGIC PRODS INC	1,432	1,710
CIGNA CORP	14,492	15,511
COCA COLA CO	19,289	19,332
COGNIZANT TECHNOLOGY SOLUTIONS	7,934	7,683
COMCAST CORP	18,200	17,155
CVS HEALTH CORP	33,551	34,513
DANAHER CORP	21,980	21,455
DAVITA HEALTHCARE PARTNERS INC	2,277	2,231
DISNEY WALT CO	19,633	18,284
DOLLAR GEN CORP	9,263	9,343
ECOLAB INC	23,457	22,990
EMC CORP	11,184	11,017
EXPRESS SCRIPTS HLDG CO	11,863	11,975
FACEBOOK INC	13,318	13,083

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FIDELITY NATL INFORMATION SVCS INC COM	2,832	2,727
GILEAD SCIENCES INC	13,912	13,661
HERSHEY CO	14,511	14,819
HESS CORP	1,151	1,067
HOME DEPOT INC	25,077	25,392
INTUIT	2,452	2,413
ISHARES CORP S&P 500 ETF	452,275	444,568
LAUDER ESTEE COS INC	12,216	12,416
LIBERTY INTERACTIVE CORPORATION	3,133	3,169
LIBERTY INTERACTIVE CORP	2,672	2,797
LOEWS CORP	3,306	3,341
M & T BK CORP	2,346	2,302
MARKEL CORP	7,224	7,067
MASTERCARD INC	8,109	8,081
MCBRAW HILL FINL INC	381	394
MEAD JOHNSON NUTRITION CO	2,604	2,605
MOHAWK INDS INC	2,686	2,651
MOODYS CORP	7,054	6,923
MOTOROLA SOLUTIONS INC	2,363	2,327
NIKE INC	9,080	8,625
NORDSTROM INC	6,014	5,280
O REILLY AUTOMOTIVE INC	5,142	5,068
PAYPAL HOLDINGS INC	499	507
PEPSICO INC	13,090	13,090
PRAXAIR INC	6,234	5,939
PRICELINE GROUP INC	18,243	17,849
PROGRESSIVE CORP OHIO	1,079	1,113
QUALCOMM INC	7,390	7,398
ROPER TECHNOLOGIES INC	4,646	4,745
ROSS STORES INC	15,829	15,713

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STARBUCKS CORP	11,874	11,466
TESORO CORP	562	527
TEXAS INSTRS INC	16,796	16,005
THERMO FISHER SCIENTIFIC CORP	18,575	19,292
TJX COS INC NEW	1,841	1,844
TRANSDIGM GROUP INC	3,969	3,884
VISA INC	34,739	34,044
WELLS FARGO & CO	18,465	18,374
ZOETIS INC	4,491	4,696
3M CO	17,531	16,872
AIRGAS INC	2,888	2,905
AMC NETWORKS INC	6,518	5,900
AMERICAN EAGLE OUTFITTERS NEW	962	930
AMTRUST FINL SVCS INC	696	677
ANACOR PHARMACEUTICALS INC	431	452
ARCH CAP GROUP LTD	1,238	1,186
ARMSTRONG WORLD INDS INC	896	869
ARRIS GROUP INC NEW	1,266	1,223
AUTODESK INC	3,255	3,107
BE AEROSPACE INC	2,584	2,585
BOSTON BEER INC	1,083	1,010
BRINKER INTL INC	761	815
BROADRIDGE FINL SOLUTIONS INC	1,243	1,236
BROWN & BROWN INC	2,323	2,279
BURLINGTON STORES INC	1,693	1,587
CABOT CORP	1,110	1,104
CASEYS GEN STORES INC	1,982	1,927
CBRE GROUP INC	2,438	2,351
CDK GLOBAL INC	803	807
CELANESE CORP DEL	1,791	1,818

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CHARLES RIV LABORATORIES INTL INC COM	1,970	2,090
CHEMED CORP	1,737	1,648
CIENA CORP	1,334	1,138
CLEAN HBRS INC	2,094	2,124
CNO FINL GROUP INC	2,170	2,119
COLFAX CORP	2,168	2,102
COLUMBIA SPORTSWEAR CO	2,238	2,389
CONVERGYS CORP	2,347	2,340
COOPER TIRE & RUBR CO	1,339	1,249
COPART INC	4,469	4,371
DIAMONDBACK ENERGY INC	1,049	937
DISCOVERY COMMUNICATIONS INC	1,277	1,135
DOLLAR TREE INC	3,072	3,012
DYCOM INDS INC	761	630
EAGLE MATERIALS INC	303	302
ECHOSTAR CORP	790	821
ENERGIZER HLDGS INC	614	613
EURONET WORLDWIDE INC	2,923	2,825
FACTSET RESH SYS INC	1,211	1,138
FASTENAL CO	885	898
FIRST HORIZON NATL CORP	1,482	1,496
FNF GROUP	3,847	3,710
FOREST CITY ENTERPRISES INC	1,839	1,864
G-III APPAREL GROUP LTD	1,557	1,372
GLOBAL PMTS INC	1,479	1,355
GNC HLDGS INC	1,119	1,117
HEALTH NET INC	822	890
HEARTLAND PMT SYS INC	3,485	4,172
HEXCEL CORP NEW	1,180	1,208
HOWARD HUGHES CORP	805	792

Name of Stock	End of Year Book Value	End of Year Fair Market Value
IDEX CORP	16,312	16,395
INTERACTIVE BROKERS GROUP INC	1,350	1,352
INVESTORS BANCORP INC NEW	5,512	5,449
JANUS CAP GROUP INC	2,266	2,212
KAPSTONE PAPER & PACKAGEING CORP	1,054	1,017
KAR AUCTION SVCS INC	2,613	2,518
KENNAMETAL INC	1,379	1,037
LENNAR CORP	1,045	1,027
LEUCADIA NATL CORP	1,813	1,809
LIBERTY BROADBAND C	1,982	1,971
LIBERTY MEDIA CORP DELAWARE CLASS A	1,216	1,217
LIBERTY MEDIA CORP DELAWARE CLASS C	2,872	2,894
LITHIA MTRS INC	1,979	1,707
LPL FINL HLDGS INC	1,709	1,621
MACQUARIE INFRASTRUCTURE CO LLC	2,362	2,468
MANHATTAN ASSOCS INC	2,585	2,250
MARTIN MARIETTA MAILS INC	2,955	2,732
MAXIMUS INC	1,487	1,463
MICROCHIP TECHNOLOGY INC	2,432	2,467
MSCI INC	1,549	1,587
OPHTHOTECH CORP	1,232	1,414
PBF ENERGY INC	1,709	1,656
PLATFORM SPECIQALTY PRODS CORP	872	1,001
PRINCIPAL MIDCAP BLEND FUND	84,283	77,753
RADIUS HEALTH INC	471	492
RESTORATION HARDWARE HLDGS INC	1,589	1,351
ROBERT HALF INTL INC	846	801
SALLY BEAUTY HLDGS INC	2,179	2,287
SBA COMMUNICATIONS CORP	5,485	5,359
SIGNET JEWELERS LTD	2,365	2,350

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SKECHERS U S A INC	1,813	1,782
SYNTEL INC	1,035	996
TEREX CORP NEW	1,185	1,072
TUPPERWARE BRANDS CORP	1,478	1,447
VANGUARD MID-CAP ETF	156,460	151,939
VEEVA SYS INC	513	548
VERISIGN INC	4,725	4,455
VERISK ANALYTICS INC	3,260	3,306
WHITE MTNS INS GROUP LTD	3,912	3,634
WHOLE FOODS MKT INC	11,325	12,596
WILEY JOHN & SONS INC	1,221	1,216
WYNDHAM WORLDWIDE CORP	595	581
ABIOMED INC	1,961	2,076
ACADIA PHARMACEUTICALS INC	596	606
ACI WORLDWIDE INC	2,670	2,525
ACTUANT CORP	2,315	2,444
ADTRAN INC	1,172	1,223
AGIOS PHARMACEUTICALS INC	307	390
AKORN INC	1,474	1,530
ALDER BIOPHARMACEUTICALS INC	385	363
ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC COM	1,721	1,784
AMN HEALTHCARE SSVCS INC	1,080	1,118
ANI PHARMACEUTICALS INC	738	767
APOLLO INVT CORP	1,082	966
APPLIED INDL TECHNOLOGIES INC	882	891
ARTISAN PARTNERS ASSET MGMT INC	107	108
ASTRONICS CORP COME	974	1,099
AZZ INC	1,285	1,278
B&G FOODS INC	982	981
BANCORP INC	584	497

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BBCN BANCORP INC	3,019	2,755
BLUEBIRD BIO INC	266	321
BOFI HLDG INC	794	884
BRINKS CO	735	693
CAMBREX CORP	1,548	1,413
CARDTRONICS INC	950	909
CARRIZO OIL & CO INC	934	858
CIRRUS LOGIC CORP	1,186	1,004
COMMERCIAL METALS CO	2,207	2,163
COMPUTER PROGRAMS & SYS INC	622	647
COMSCORE INC	1,196	1,152
DOLBY LABORATORIES INC	1,920	1,918
EL PASO ELEC CO	2,672	2,772
ENANTA PHARMACEUTICALS INC	644	693
EVERI HOLDINGS INC	278	360
FIFTH ST FIN CORP	904	912
FINNACIAL ENGINES INC	920	909
FIRST NIAGARA FINL GROUP INC	3,441	3,483
GENWORTH FINL INC	983	880
GLATFELTER	1,285	1,420
GLOBUS MED INC	708	751
GREEN DOT CORP	925	936
GUESS INC	368	359
HAEMONETICS CORP	1,317	1,322
HARMONIC INC	605	549
HARSCO CORP	725	654
HFF INC	774	715
HYSTER-YALE MATLS HANDLING INC	210	210
INFINERA CORP	1,699	1,413
INSULET CORP	627	643

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INTERSIL CORP	1,774	1,646
INVESTMENT TECHNOLOGY GRP NEW	981	885
J2 GLOBAL INC	1,515	1,564
KLX INC	2,574	2,432
KOPPERS HLDGS INC	847	803
KORN FERRY INTL	1,439	1,294
LA Z BOY INC	1,325	1,221
LIBERTY BROADBAND A	986	981
LIBERTY TRIPADVISOR HOLDINGS INC	1,334	1,335
MARKETAXESS HLDGS INC	1,017	1,004
MASIMO CORP	784	789
MATADOR RES CO	696	652
MATRIX SVC CO	871	842
MATSON INC	1,845	1,663
MEDIDATA SOLUTIONS INC	1,162	1,331
MENTOR GRAPHICS CORP	785	810
MOMENTA PHARMACEUTICALS INC	433	386
MRC GLOCAL INC	1,046	1,032
MTS SYS CORP	1,312	1,332
NATUS MEDICAL INC COM	1,617	1,586
PATTERSO-UTI ENERGY INC	810	844
PHARMERICA CORP	493	525
PINNACLE ENTMT INC	654	622
POWER INTEGRATIONS INC	1,051	1,021
PRA GROUP INC	811	728
PRIVATEBANCORP INC	1,142	1,108
PROTO LABS INC	972	955
SAIA INC	654	690
SILGAN HOLDINGS INC	1,198	1,236
SPORTSMANS WHSE HLDGS INC	855	942

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SUPER MICRO COMPUTER INC	608	588
SYKES ENTERPRISES ICN	1,570	1,508
SYNAPTICS INC	986	964
TANDEM DIABETES CARE INC	302	307
TETRA TECHNOLOGIES INC DEL	881	775
TIDEWATER INC	500	487
TOUCHSTONE SMALL CAP GROWTH FUN	53,494	51,857
TUTOR PERINI CORP	725	720
UNDISCOVERED MANAGERS FDS	54,862	50,570
VERINT SYS INC	1,046	1,055
VIRTUSA CORP	1,353	1,199
VITAMIN SHOPPE INC	1,037	1,046
WPX ENERGY INC	742	649
AERCAP HOLDINGS NV	1,995	2,029
AON PLC	17,798	17,151
BROOKFIELD ASSET MGMT INC	9,574	9,238
CIMPRESS NV	1,063	974
CIVEO CORP	107	104
DB X-TRACKERS MSCI EAFE HEDGED EQUITY FUND	158,219	152,503
HORIZON PHARMA PLC	1,040	1,105
ICON PLC	2,625	2,720
IMAX CORP	1,169	1,066
ISHARES MSCI EAFE ETF	52,635	51,380
LIBERTY GLOBAL PLC CLASS A	1,930	1,949
LIBERTY GLOBAL PLC SER C	2,022	2,039
LIBERTY LILAC GROUP CLASS A	74	83
LIBERTY LILAC GROUP CLASS C	76	86
NOVARTIS A G	10,173	10,325
PERRIGO CO	19,468	18,956
RESTAURANT BRANDS INTER INC	2,993	3,213

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SENSATA TECH HLDG NV	1,587	1,658
STERIS PLC	1,098	1,130
WILLIS GROUP HLDGS PLC	1,775	1,894
BITAURO HLDGS LTD	322	368
CAESAR STONE SDOT YAM LTD	1,024	1,084
CHECK POINT SOFTWARE TECH LTD	13,526	12,695
E-HOUSE CHINA HLDGS LTD	379	390

TY 2015 Investments - Other Schedule**Name:** FLAMBOYAN FOUNDATION INC**EIN:** 20-8924675

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
DOUBLEINE TOTAL RETURN BD FUND	AT COST	186,193	184,919
AQR MANAGED FUTURES STRATEGY FUND	AT COST	84,327	78,934
BLACKSTONE ALTERNATIVE MULTI-STRATEGY FUND	AT COST	81,437	78,858
ROBECO BOSTON PARTNERS LONG/SHORT RES FUND	AT COST	82,438	78,644
AG MTG INVT TR INC REITS	AT COST	625	591
APOLLO COML REAL ESTATE FIN INC REITS	AT COST	1,442	1,430
CHATHAM LODGING TR REITS	AT COST	1,385	1,331
COLONY CAPTICAL INC REITS	AT COST	2,394	2,416
CROWN CASTLE INTL CORP REITS	AT COST	2,327	2,334
EQUINIX INC REITS	AT COST	1,793	1,814
FRANKLIN STR PPTYS CORP REITS	AT COST	1,526	1,604
HATTERAS FINL CORP REITS	AT COST	895	868
INLAND REAL ESTATE CORP NEW REIT	AT COST	1,305	1,412
POTLATCH CORP NEW REIT	AT COST	609	575
RAYONIER INC REIT	AT COST	1,769	1,687
RYMAN HOSPITALITY PPTYS INC REITS	AT COST	733	723
STARWOOD PPTY TR INC REITS	AT COST	693	699
STARWOOD WAYPOINT RESIDENTIAL TR RIET	AT COST	375	385
ACCRUED INCOME	AT COST	0	1,326

TY 2015 Land, Etc. Schedule

Name: FLAMBOYAN FOUNDATION INC

EIN: 20-8924675

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
COMPUTER & EQUIPMENT	1,885	1,885	0	0
OFFICE FURNITURE	2,961	2,961	0	0
OFFICE FURNITURE	692	692	0	0
OFFICE FURNITURE	3,177	3,177	0	0
LA CASA DEL AIRE A/C NESTO	3,206	3,206	0	0
LHI-OFFICE BUILDOUT	16,474	12,492	3,982	3,982
LA CASA DEL AIRE A/C LHI	3,305	3,305	0	0
LHI-ELECTRIC WORK	4,000	3,032	968	968
LHI-CONSTRUCTION & LABOR	928	704	224	224
LHI-OFFICE BUILDOUT	27,431	20,801	6,630	6,630
PC SOFTWARE	666	666	0	0
PC SOFTWARE	3,000	3,000	0	0
COMPUTER	1,921	1,921	0	0
OFFICE FURNITURE	736	736	0	0
OFFICE FURNITURE	2,580	2,580	0	0
OFFICE FURNITURE	1,361	1,361	0	0
LHI-SYSTEM	1,400	1,400	0	0
DELL COMPUTER	1,871	1,871	0	0
DELL COMPUTER	1,737	1,737	0	0
COPIER	7,255	7,255	0	0
MAC BOOK PRO	2,136	2,136	0	0
6 ALERO CHAIRS - HIGH BACK	3,115	2,781	334	334
DESK FROM MIKE RYAN FURNITURE	7,431	6,637	794	794
DESK FROM MIKE RYAN FURNITURE	7,192	6,419	773	773
2 BASE PEDESTALS FOR DESK	2,150	1,868	282	282
4 OSP MOBILE PEDESTAL CHAIR	699	625	74	74
23" ROUND COCKTAIL TABLE	800	713	87	87
MARBLE DESK TOP	1,236	1,062	174	174
2 ANTHROPOLOGIE CHAIRS	3,065	2,737	328	328
DELL LATITUDE E5400	709	709	0	0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
DELL COMPUTER	839	839	0	0
DEFIBRILATOR	1,704	1,704	0	0
DELL LATITUDE E5410 LAPTOP	1,563	1,539	24	24
LAPTOP E4310	1,599	1,520	79	79
DESKTOP COMPUTER	1,100	1,027	73	73
LENOVO LAPTOP & DOCKING STATION	1,432	1,263	169	169
IMAC COMPUTER	1,795	1,496	299	299
CARPETING	3,173	1,812	1,361	1,361
5 SHORETEL TELEPHONES	3,976	3,445	531	531
WEBSITE DESIGN	27,465	27,465	0	0
ACER DESKTOP	1,000	717	283	283
HP PROBOOK	1,000	700	300	300
LENOVO THINKPAD	2,157	1,365	792	792
LENOVO THINKPAD	2,305	1,575	730	730
LENOVO THINKPAD	2,305	1,575	730	730
LENOVO THINKPAD	1,927	1,380	547	547
LENOVO THINKPAD	2,337	1,557	780	780
CARPETING	2,021	1,059	962	962
SAGE SOFTWARE	1,399	1,399	0	0
(8) LENOVO T53017 WORK STATIONS	20,473	13,650	6,823	6,823
LENOVO T53017 WORK STATION	2,783	1,857	926	926
LENOVO T53017 WORK STATION	3,246	2,163	1,083	1,083
SHADE & BLINDS (8)	1,855	795	1,060	1,060
PC COMPUTER	1,980	1,188	792	792
SCULPTURE	6,000	0	6,000	6,000
HP PROLIANT ML 350E SERVER	2,675	1,471	1,204	1,204
HP BUSINESS DESKTOP PRO 63	931	512	419	419
HP BUSINESS DESKTOP PRO 63	931	512	419	419
HP BUSINESS DESKTOP PRO 63	931	512	419	419
HP BUSINESS DESKTOP PRO 63	931	512	419	419

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
TELEPHONE & INTERNET LINES	3,714	1,416	2,298	2,298
APPLE LAPTOP	2,564	1,325	1,239	1,239
COPIER - IMAGE RUNNER C222	5,238	2,620	2,618	2,618
DATABASE	115,282	57,640	57,642	57,642
CONFERENCE ROOM TABLE	5,179	1,850	3,329	3,329
GLOBAL CONF ROOM CHAIRS (24)	10,200	3,643	6,557	6,557
GLOBAL TASK CHAIRS (10)	5,770	2,060	3,710	3,710
LAZY BOY CLUB CHAIRS (2)	2,051	733	1,318	1,318
GLOBAL STUDENT TABLES (14)	10,671	3,810	6,861	6,861
GLOBAL STUDENT CHAIRS (25)	7,500	2,678	4,822	4,822
LAZY BOY COFFEE TABLE	449	160	289	289
CONFERENCE ROOM CHAIRS	1,180	422	758	758
WAVEWORKS WORKSTATIONS (14)	84,105	30,038	54,067	54,067
TASK CHAIRS (22)	11,721	4,185	7,536	7,536
COPIER - SO62593	13,250	6,625	6,625	6,625
LENOVO THINKPAD	1,917	926	991	991
HP COMPAQ PRO DESTOP & MONITOR	1,124	544	580	580
LENOVO THINKPAD	1,399	653	746	746
LENOVO THINKPAD	1,712	798	914	914
SAMSUNG 60 INCH LED TV	1,665	535	1,130	1,130
BOOKSHELF	1,484	477	1,007	1,007
EMBODY WORK CHAIR	1,202	387	815	815
WEBSITE - DC	15,000	11,250	3,750	3,750
WEBSITE - PR	15,000	11,250	3,750	3,750
WORKSPACE DESK	7,909	2,542	5,367	5,367
CONF RM FILE DRAWERS	1,721	553	1,168	1,168
WORKSPACE FILE DRAWERS	2,304	740	1,564	1,564
OFFICE WORKSPACES (6)	15,555	5,000	10,555	10,555
EXECUTIVE CHAIRS (9)	6,732	2,164	4,568	4,568
RECEPTION WORKSPACE	4,354	1,400	2,954	2,954

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
TABLES (8)	14,809	4,761	10,048	10,048
LEATHER SEAT BACK CHAIRS (10)	10,872	3,494	7,378	7,378
COFFEE TABLES (7)	2,028	652	1,376	1,376
CUSHION TOPS	1,099	353	746	746
EXECUTIVE CHAIR	2,182	702	1,480	1,480
EAMS ALUMINUM CHAIRS (8)	16,228	5,216	11,012	11,012
LATERAL FILE	991	319	672	672
LOUNGE CHAIRS	1,545	497	1,048	1,048
PEDESTAL FILE CABINETS (7)	5,471	1,760	3,711	3,711
HP BUSINESS DESKTOP PRO 63	1,391	602	789	789
LENOVO THINKPAD, DOCK, MONITOR	1,981	693	1,288	1,288
FORTINET ROUTER FOR VPN	1,895	663	1,232	1,232
LENOVO THINKPAD, DOCK, MONITOR	2,495	749	1,746	1,746
LENOVO THINKPAD, DOCK, MONITOR	3,002	850	2,152	2,152
LENOVO THINKPAD	1,389	394	995	995
LENOVO THINKPAD, DOCK, MONITOR	4,700	1,175	3,525	3,525
LENOVO THINKPAD YOGA 2	2,568	557	2,011	2,011
HP PRODESK 400	1,059	406	653	653
APPLE COMPUTER	3,085	1,080	2,005	2,005
MILLWORK	2,700	515	2,185	2,185
MILLWORK - CUSTOM DESKS	1,396	265	1,131	1,131
CONFERENCE ROOM TABLE	1,800	471	1,329	1,329
CONSOLE FOR CONFERENCE ROOM TABLE	2,200	576	1,624	1,624
TABLE (5)	3,985	948	3,037	3,037
TABLES FOR TRAINING ROOM (3)	2,462	440	2,022	2,022
FURNITURE 8 CHAIRS, 3 DESKS, ETC.	18,363	1,312	17,051	17,051
1 LAPTOP - KRISTIN	2,293	344	1,949	1,949
1 LAPTOP	2,868	382	2,486	2,486
3 COMPUTERS	5,515	735	4,780	4,780
1 COMPUTER	1,029	137	892	892

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
1 LAPTOP - KRISTIN	3,089	360	2,729	2,729
TOBISHA COLOR COPIER	8,320	832	7,488	7,488
2 LAPTOPS - JJ & EV	5,114	426	4,688	4,688
1 LAPTOP	2,646	221	2,425	2,425
1 LAPTOP - ML	2,164	180	1,984	1,984
1 LAPTOP	3,178	212	2,966	2,966
1 APPLE DESKTOP COMPUTER - HERNANDEZ	1,447	72	1,375	1,375
1 LAPTOP - MR	3,148	157	2,991	2,991
1 LAPTOP - CG	3,022	101	2,921	2,921
BACKUP SERVER	2,973	50	2,923	2,923
1 LAPTOP - EG	1,310	87	1,223	1,223
DOOR INSTALLATION	5,243	375	4,868	4,868
PR BUILDOUT	230,232	1,279	228,953	228,953
FURNITURE FOR OFFICE EXPANSION	5,313	63	5,250	5,250

TY 2015 Legal Fees Schedule

Name: FLAMBOYAN FOUNDATION INC

EIN: 20-8924675

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	12,690	0	0	12,690

TY 2015 Other Expenses Schedule**Name:** FLAMBOYAN FOUNDATION INC**EIN:** 20-8924675

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
UTILITIES	25,403	0	0	25,403
PAYROLL ADMIN FEES	30,988	0	0	30,988
OFFICE EXPENSE	69,362	0	0	69,362
MEALS & ENTERTAINMENT	5,815	0	0	5,815
REPAIRS & MAINTENANCE	14,748	0	0	14,748
MANAGEMENT FEES	30,000	0	0	30,000
INSURANCE	11,645	0	0	11,645
LICENSE, TAXES & FEES	23,330	0	0	0
POSTAGE & DELIVERY	3,349	0	0	3,348
DUES & SUBSCRIPTIONS	4,279	0	0	4,279
PROFESSIONAL DEVELOPMENT	13,328	0	0	13,328
WEBSITE MAINTENANCE	13,837	0	0	13,837
MEMBERSHIP FEES	238	0	0	238
PC SOFTWARE & MAINTENANCE	45,863	0	0	45,863
DATABASE	112,987	0	0	112,987
PROMOTIONAL MATERIALS	111,400	0	0	111,400
COMPUTER/TECHNOLOGY EQUIPMENT	4,217	0	0	4,217

TY 2015 Other Income Schedule**Name:** FLAMBOYAN FOUNDATION INC**EIN:** 20-8924675

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	16,710		16,710

TY 2015 Other Increases Schedule**Name:** FLAMBOYAN FOUNDATION INC**EIN:** 20-8924675

Description	Amount
PRIOR PERIOD ADJUSTMENT	177,250

TY 2015 Other Professional Fees Schedule**Name:** FLAMBOYAN FOUNDATION INC**EIN:** 20-8924675

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTANTS	225,604	0	0	225,604
INVESTMENT MANAGEMENT FEES	17,783	17,783	17,783	0

TY 2015 Taxes Schedule**Name:** FLAMBOYAN FOUNDATION INC**EIN:** 20-8924675

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	200,982	0	0	200,982

<div>Schedule B</div> <div>(Form 990, 990-EZ, or 990-PF)</div> <div>Department of the Treasury Internal Revenue Service</div>	<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF</div> <div>▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990</div>	<div>OMB No 1545-0047</div> <div>2015</div>
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<div>Name of the organization</div> <div>FLAMBOYAN FOUNDATION INC</div>	<div>Employer identification number</div> <div>20-8924675</div>
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Organization type (check one)

<div>Filers of:</div> <div>Form 990 or 990-EZ</div> <div>Form 990-PF</div>	<div>Section:</div> <div><input type="checkbox"/> 501(c)() (enter number) organization</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation</div> <div><input type="checkbox"/> 527 political organization</div> <div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div> <div><input type="checkbox"/> 501(c)(3) taxable private foundation</div>
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Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization FLAMBOYAN FOUNDATION INC	Employer identification number 20-8924675
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Part I **Contributors** (see Instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
—	See Additional Data Table 	\$ 	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
—	 	\$ 	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
—	 	\$ 	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
—	 	\$ 	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
—	 	\$ 	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
—	 	\$ 	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
—	 	\$ 	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)

Name of organization FLAMBOYAN FOUNDATION INC	Employer identification number 20-8924675
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Part II

Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<div></div>	See Additional Data Table	\$ <div></div>	<div></div>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<div></div>		\$ <div></div>	<div></div>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<div></div>		\$ <div></div>	<div></div>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<div></div>		\$ <div></div>	<div></div>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<div></div>		\$ <div></div>	<div></div>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<div></div>		\$ <div></div>	<div></div>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<div></div>		\$ <div></div>	<div></div>

Name of organization FLAMBOYAN FOUNDATION INC	Employer identification number 20-8924675
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____

Use duplicate copies of Part III if additional space is needed

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div> <div>--</div>	<div></div> <div></div> <div></div>	
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
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(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div> <div>--</div>	<div></div> <div></div> <div></div>	
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div> <div>--</div>	<div></div> <div></div> <div></div>	

Additional Data

Software ID:

Software Version:

EIN: 20-8924675

Name: FLAMBOYAN FOUNDATION INC

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	KINESIS		Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
	PMB 607 SUITE 105	\$ 40,000	
	, SAN JUAN RQ		
2	KRISTIN EHRCOOD & VADIM NIKITINE		Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	3019 ELLICOTT STREET NW	\$ 3,169,015	
	WASHINGTON, DC 20008		
3	HOWARD & GERALDINE POLINGER FAMILY FOUNDATION		Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
	5530 WISCONSIN AVE NW SUITE 1000	\$ 128,250	
	CHEVY CHASE, MD 20815		
4	ELSIE WHITLOW STOKES CHARTER SCHOOL		Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
	3700 OAKVIEW TERRACE NE	\$ 5,500	
	WASHINGTON, DC 20017		
5	DARJO FOUNDATION		Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
	P O BOX 360136	\$ 10,000	
	SAN JUAN, SAN JUAN 00936-0136 RQ		
6	THE COMMUNITY FOUNDATION FOR THE NATION		Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
	1201 15TH STREET NW STE 420	\$ 53,750	
	WASHINGTON, DC 20005		

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	THE DAVIES FOUNDATION		Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
	3618 PROSPECT ST NW	\$ 10,000	
	WASHINGTON, DC 20007		
8	MATOGROSO INC		Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
	1498 ROOSEVELT AVE SUITE 201	\$ 250,000	
	GUAYNABO, SAN JUAN 00968 RQ		
9	DC BILIGUAL PUBLIC CHARTER SCHOOL		Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
	33 RIGGS RD NE	\$ 5,500	
	WASHINGTON, DC 20011		
10	FAMILY ENGAGEMENT PARTNERSHIP		Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
	900 2ND ST NE	\$ 9,750	
	WASHINGTON, DC 20002		
11	KRISTIN EHRCOOD & VADIM NIKITINE		Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
	3019 ELLICOTT STREET NW	\$ 1,395,841	
	WASHINGTON, DC 20008		
12	MIRANDA FOUNDATION		Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
	PO BOX 6601	\$ 50,000	
	SAN JUAN, PR 00914		

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>13</u>	BANCO POULAR DE PUERTO RICO	\$ 75,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contribution)
	208 PONCE DE LEON AVE		
	SAN JUAN, PR00917		
<u>14</u>	TITIN FOUNDATION	\$ 100,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contribution)
	701 PONCE DE LEON SUITE 309		
	SAN JUAN, PR00917		
<u>15</u>	ANNIE E CASEY FOUNDATION	\$ 100,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contribution)
	701 ST PAUL STREET		
	BALTIMORE, MD 21202		
<u>16</u>	FUNDACTION ANGEL RAMOS	\$ 100,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contribution)
	PO BOX 362108		
	SAN JUAN, PR009360136		

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>2</u>	7,230 ISHARES MSCI EAFE GROWTH INDEX FUND	<u>\$ 524,850</u>	<u>2015-12-31</u>
<u>2</u>	8,870 ISHARES MSCI EAFE VALUE INDEX FUND	<u>\$ 456,628</u>	<u>2015-07-07</u>
<u>2</u>	790 ISHARES RUSSELL 2000 INDEX	<u>\$ 99,785</u>	<u>2015-06-11</u>
<u>2</u>	1,665 ISHARES S&P GLOBAL TELECOM INDEX FUND	<u>\$ 105,663</u>	<u>2015-12-31</u>
<u>2</u>	3,500 SPDR S&P DIVIDEND ETF	<u>\$ 274,351</u>	<u>2015-12-31</u>
<u>2</u>	1,450 S&P 500 DEPOSITORY RECEIPTS	<u>\$ 301,629</u>	<u>2015-07-07</u>
<u>2</u>	3,131 VANGUARD HIGH DIVIDEND YIELD ETF	<u>\$ 217,565</u>	<u>2015-06-11</u>
<u>2</u>	2,280 AMEX ENERGY SELECT SECTOR SPDR	<u>\$ 169,222</u>	<u>2015-07-07</u>
<u>2</u>	5,500 AMEX UTILITIES SELECT SECTOR SPDR	<u>\$ 235,760</u>	<u>2015-12-31</u>
<u>2</u>	2,845 SPDR S&P MID-CAP 400 ETFTRUST	<u>\$ 783,562</u>	<u>2015-12-31</u>