Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

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
THE RESOURCE FOUNDATION INC

A Employer identification number
22-2870501

Number and street (or P O box number if mail is not delivered to street address) C/O WJ MCKEEVER CO LLC PO BOX 5147
Room/suite

B Telephone number (see instructions)
(203) 622-8625

City or town, state or province, country, and ZIP or foreign postal code
GREENWICH, CT 06831

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 13,394,347

J Accounting method ☑ Cash ☐ Accrual ☐ 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 ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	0			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	341,318	341,318		
	5a	Gross rents				
	b	Net rental income or (loss) ______				
	6a	Net gain or (loss) from sale of assets not on line 10	476,387			
	b	Gross sales price for all assets on line 6a 6,665,783				
	7	Capital gain net income (from Part IV, line 2)		476,387		
	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	817,705	817,705		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	103,968	25,992		77,976
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits	29,826	3,877		25,949
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	17,371	3,474		13,897
	c	Other professional fees (attach schedule)	81,616	81,616		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	16,106	4,405		7,168
	19	Depreciation (attach schedule) and depletion	2,815	0		
	20	Occupancy				
	21	Travel, conferences, and meetings	9,682	1,258		8,424
	22	Printing and publications				
	23	Other expenses (attach schedule)	13,993	1,819		12,174
	24	**Total operating and administrative expenses.** Add lines 13 through 23	275,377	122,441		145,588
	25	Contributions, gifts, grants paid	418,616			418,616
	26	**Total expenses and disbursements.** Add lines 24 and 25	693,993	122,441		564,204
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	123,712			
	b	**Net investment income** (if negative, enter -0-)		695,264		
	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			
	2	Savings and temporary cash investments	869,649	2,465,486	2,465,486
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	203,900	203,900	222,121
	b	Investments—corporate stock (attach schedule)	11,103,639	9,589,766	10,704,863
	c	Investments—corporate bonds (attach schedule)	52,125	0	0
	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 ▶ 4,692			
		Less accumulated depreciation (attach schedule) ▶ 2,815	0	1,877	1,877
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	12,229,313	12,261,029	13,394,347
Liabilities	17	Accounts payable and accrued expenses	1,936	241	
	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)	1,936	241	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **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 ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	12,227,377	12,260,788	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	0	0	
	30	**Total net assets or fund balances** (see instructions)	12,227,377	12,260,788	
	31	**Total liabilities and net assets/fund balances** (see instructions)	12,229,313	12,261,029	

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	12,227,377
2	Enter amount from Part I, line 27a	2	123,712
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	12,351,089
5	Decreases not included in line 2 (itemize) ▶	5	90,301
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	12,260,788

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 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)
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

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
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	476,387
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	889,612	12,782,150	0 069598
2013	861,139	10,828,874	0 079522
2012	749,819	9,725,522	0 077098
2011	611,168	9,743,742	0 062724
2010	255,533	9,415,327	0 027140

2	**Total** of line 1, column (d).	2	0 316082
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 063216
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	13,822,874
5	Multiply line 4 by line 3.	5	873,827
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	6,953
7	Add lines 5 and 6.	7	880,780
8	Enter qualifying distributions from Part XII, line 4.	8	564,204

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 ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	13,905
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	13,905
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	13,905
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	7,084		
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	7,084
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ 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	6,821
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**. . . ▶			10	
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶		**Refunded** ▶	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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?.	1b		No
	*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.*			
c	Did the foundation file **Form 1120-POL** for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . *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) ▶ ________			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation* .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10	Yes	

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶ROY B SIMPSON Telephone no ▶(203) 622-8625

Located at ▶50 VISTA DR GREENWICH CT ZIP+4 ▶06830

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No

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

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, 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	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

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

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

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

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

Part IX-A **Summary of Direct Charitable Activities**

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

Part IX-B **Summary of Program-Related Investments** (see instructions)

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

Part X Minimum Investment Return

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	13,102,804
b	Average of monthly cash balances	1b	930,571
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	14,033,375
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	14,033,375
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	210,501
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	13,822,874
6	**Minimum investment return.** Enter 5% of line 5	6	691,144

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	691,144
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 13,905		
b	Income tax for 2015 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	13,905
3	Distributable amount before adjustments Subtract line 2c from line 1	3	677,239
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	677,239
6	Deduction from distributable amount (see instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	677,239

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	564,204
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	564,204
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	564,204

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					677,239
2	Undistributed income, if any, as of the end of 2015					
a	Enter amount for 2014 only.				0	
b	Total for prior years 20___ , 20___ , 20___			0		
3	Excess distributions carryover, if any, to 2015					
a	From 2010.					
b	From 2011.					
c	From 2012.	237,246				
d	From 2013.	333,939				
e	From 2014.	262,578				
f	**Total** of lines 3a through e.		833,763			
4	Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 564,204					
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.					564,204
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).)*		113,035			113,035
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		720,728			
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) . . .		0			
9	**Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		720,728			
10	Analysis of line 9					
a	Excess from 2011. . . .					
b	Excess from 2012. . . .	124,211				
c	Excess from 2013. . . .	333,939				
d	Excess from 2014. . . .	262,578				
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)

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

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

1 Information Regarding Foundation Managers:

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

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

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 Name and address (home or business)	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
a *Paid during the year*				
See Additional Data Table				
Total . . . . ▶ **3a**				418,616
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
1 Program service revenue	**(a)** Business code	**(b)** Amount	**(c)** Exclusion code	**(d)** Amount	
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . .			14	341,318	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	476,387	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue **a**					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		817,705	0

13 Total. Add line 12, columns (b), (d), and (e). **13** 817,705

(See worksheet in line 13 instructions to verify calculations)

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

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

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	**1a(1)**		No
(2) Other assets.	**1a(2)**		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		No
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		No
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		No
(4) Reimbursement arrangements.	**1b(4)**		No
(5) Loans or loan guarantees.	**1b(5)**		No
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

Sign Here

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

****** | 2016-10-26 | ******

Signature of officer or trustee | Date | 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	Preparer's Signature	Date	Check if self-employed	PTIN
DENISE C DORIA			☑	P01283182

Firm's name ▶ WALTER J MCKEEVER & COMPANY LLC

Firm's EIN ▶ 06-1253566

Firm's address ▶ PO BOX 5147 15 VALLEY DRIVE GREENWICH, CT 06831

Phone no (203) 622-8625

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

(a) List and describe the kind(s) of property sold (e g , real estate, 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)
FIDELITY FLOATING RATE HIGH INCOME	P	2014-05-20	2015-01-07
NXP SEMICONDUCTORS NV	P	2014-11-20	2015-03-05
NXP SEMICONDUCTORS NV	P	2014-09-05	2015-03-05
DOUBLELINE EMG MKTS INC-I	P	2014-12-10	2015-05-11
DOUBLELINE EMG MKTS INC-I	P	2014-10-07	2015-05-11
LOOMIS SAYLES BOND FUND	P	2014-07-07	2015-05-11
LOOMIS SAYLES BOND FUND	P	2014-05-20	2015-05-11
WISDOMTREE EMERGING MKT CORP BOND FD	P	2014-12-10	2015-05-12
PIMCO DYNAMIC INCOME FUND	P	2014-10-07	2015-05-12
KANSAS CITY SOUTHN INDS INC	P	2014-11-20	2015-05-21

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)
52,970		55,069	-2,099
48,446		37,466	10,980
63,465		46,099	17,366
9,296		9,181	115
82,449		79,932	2,517
13,714		14,820	-1,106
27,902		29,662	-1,760
35,401		35,126	275
74,019		81,538	-7,519
94,084		124,276	-30,192

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,099
			10,980
			17,366
			115
			2,517
			-1,106
			-1,760
			275
			-7,519
			-30,192

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

(a) List and describe the kind(s) of property sold (e g , real estate, 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)
KANSAS CITY SOUTHN INDS INC	P	2013-10-17	2015-05-21
KANSAS CITY SOUTHN INDS INC	P	2013-07-01	2015-05-21
EQT MIDSTREAM PARTNERS LP	P	2013-11-04	2015-06-02
JOHNSON & JOHNSON	P	2013-11-19	2015-06-02
MAGELLAN MIDSTREAM PARTNERS LP	P	2014-02-06	2015-06-02
AMERICAN AIRLINES GROUP INC	P	2014-12-10	2015-06-11
AMERICAN AIRLINES GROUP INC	P	2014-11-28	2015-06-11
GOOGLE INC-A	P	2014-04-16	2015-06-12
YAHOO INC	P	2014-11-20	2015-06-12
GOOGLE INC-A	P	2014-04-16	2015-06-23

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)
23,521		28,177	-4,656
70,563		81,288	-10,725
249,499		156,494	93,005
203,108		189,178	13,930
242,883		196,073	46,810
79,581		98,871	-19,290
79,581		97,735	-18,154
48,323		49,655	-1,332
31,265		39,038	-7,773
27,448		27,896	-448

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	
			-4,656
			-10,725
			93,005
			13,930
			46,810
			-19,290
			-18,154
			-1,332
			-7,773
			-448

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

(a) List and describe the kind(s) of property sold (e g , real estate, 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)
GOOGLE INC-A	P	2014-04-16	2015-06-23
OUTFRONT MEDIA INC	P	2014-06-12	2015-06-23
OUTFRONT MEDIA INC	P	2014-10-07	2015-06-23
OUTFRONT MEDIA INC	P	2014-10-07	2015-06-23
LIBERTY LILAC GROUP-A	P	2013-11-01	2015-07-08
COLGATE PALMOLIVE CO	P	2014-09-05	2015-07-17
COLGATE PALMOLIVE CO	P	2013-07-01	2015-07-17
WISDOMTREE EUROPE HEDGED EQU	P	2015-03-10	2015-07-27
WISDOMTREE EUROPE HEDGED EQU	P	2015-02-06	2015-07-27
GOLUB CAPITAL BDC INC	P	2013-07-01	2015-07-30

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)
82,343		83,689	-1,346
104,354		126,502	-22,148
39,133		44,764	-5,631
17,453		17,727	-274
11		9	2
33,462		32,100	1,362
100,387		87,240	13,147
6,479		6,479	0
129,570		128,159	1,411
55,898		66,848	-10,950

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	
			-1,346
			-22,148
			-5,631
			-274
			2
			1,362
			13,147
			0
			1,411
			-10,950

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

(a) List and describe the kind(s) of property sold (e g , real estate, 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)
GOLUB CAPITAL BDC INC	P	2013-07-01	2015-07-30
LIBERTY LILAC GROUP-A	P	2013-07-01	2015-07-31
LIBERTY LILAC GROUP-A	P	2013-07-01	2015-07-31
THE INDIA FUND INC	P	2015-02-06	2015-08-03
SKYWORKS SOLUTIONS INC	P	2015-02-06	2015-08-03
CROWN CASTLE REIT	P	2013-07-01	2015-08-26
CVS HEALTH CORP	P	2015-02-06	2015-08-26
GOOGLE INC-A	P	2013-07-01	2015-08-26
THE INDIA FUND INC	P	2015-02-06	2015-08-26
NXP SEMICONDUCTORS NV	P	2015-02-06	2015-08-26

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)
39,927		43,741	-3,814
3,825		3,289	536
3,715		3,134	581
27,241		28,850	-1,609
47,015		54,318	-7,303
20,908		18,737	2,171
51,969		50,408	1,561
99,319		83,689	15,630
99,298		115,399	-16,101
40,732		43,839	-3,107

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,814
			536
			581
			-1,609
			-7,303
			2,171
			1,561
			15,630
			-16,101
			-3,107

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

(a) List and describe the kind(s) of property sold (e g , real estate, 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)
NXP SEMICONDUCTORS NV	P	2015-02-06	2015-08-26
PRECISION CASTPARTS CORP	P	2015-02-06	2015-09-03
STAR GAS PARTNERS LP 8 875% 12/01/17	P	2013-07-01	2015-09-03
ACCENTURE PLC IRELAND	P	2015-02-06	2015-10-01
DISCOVER FINANCIAL SERVICES	P	2015-02-06	2015-10-01
DISCOVER FINANCIAL SERVICES	P	2013-07-01	2015-10-01
DISCOVER FINANCIAL SERVICES	P	2013-07-01	2015-10-01
DISCOVER FINANCIAL SERVICES	P	2013-07-01	2015-10-01
AMERICAN INTL GROUP WTS 1/19/21	P	2013-07-01	2015-10-01
AMERICAN INTL GROUP WTS 1/19/21	P	2013-07-01	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)
28,105		24,281	3,824
115,136		106,550	8,586
52,219		52,125	94
193,198		193,571	-373
50,644		64,883	-14,239
25,322		32,110	-6,788
17,725		20,423	-2,698
58,241		66,316	-8,075
44,536		51,130	-6,594
66,804		59,974	6,830

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	
			3,824
			8,586
			94
			-373
			-14,239
			-6,788
			-2,698
			-8,075
			-6,594
			6,830

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

(a) List and describe the kind(s) of property sold (e g , real estate, 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)
AMERICAN INTL GROUP WTS 1/19/21	P	2013-07-01	2015-10-01
YAHOO! INC	P	2015-02-06	2015-10-26
YAHOO! INC	P	2013-07-01	2015-10-26
ALLERGAN PLC	P	2015-02-06	2015-11-03
LOOMIS SAYLES BOND FUND	P	2013-07-01	2015-12-15
LOOMIS SAYLES BOND FUND	P	2013-07-01	2015-12-15
GENERAL ELECTRIC CO	P	2015-02-06	2015-12-17
GENERAL ELECTRIC CO	P	2015-02-06	2015-12-17
MARKET VECTORS BIOTECH ETF	P	2013-07-01	2015-12-17
GOODYEAR TIRE & RUBBER CO	P	2013-07-01	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)
111,340		99,957	11,383
39,157		65,063	-25,906
125,301		166,118	-40,817
204,588		173,706	30,882
116,350		135,338	-18,988
45,540		51,858	-6,318
99,857		90,599	9,258
91,598		83,490	8,108
149,637		102,960	46,677
46,853		39,375	7,478

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	
			11,383
			-25,906
			-40,817
			30,882
			-18,988
			-6,318
			9,258
			8,108
			46,677
			7,478

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

(a) List and describe the kind(s) of property sold (e g , real estate, 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)
GOODYEAR TIRE & RUBBER CO	P	2013-07-01	2015-12-17
NEW MOUNTAIN FINANCE CORP	P	2013-07-01	2015-12-17
NEW MOUNTAIN FINANCE CORP	P	2013-07-01	2015-12-17
PJT PARTNERS INC - A W/I	P	2013-07-01	2015-12-17
PJT PARTNERS INC - A W/I	P	2013-07-01	2015-12-17
WILLIAMS SONOMA	P	2013-07-01	2015-12-17
SKYWORKS SOLUTIONS INC	P	2015-02-07	2015-12-17
SKYWORKS SOLUTIONS INC	P	2015-02-07	2015-12-17
SKYWORKS SOLUTIONS INC	P	2015-02-07	2015-12-17
FACEBOOK INC-A	P	2015-02-07	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)
156,177		123,418	32,759
30,142		37,164	-7,022
60,285		74,162	-13,877
1,458		1,505	-47
2,042		1,870	172
47,151		44,074	3,077
38,579		56,000	-17,421
77,159		108,636	-31,477
38,579		48,697	-10,118
237,516		188,665	48,851

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	
			32,759
			-7,022
			-13,877
			-47
			172
			3,077
			-17,421
			-31,477
			-10,118
			48,851

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

(a) List and describe the kind(s) of property sold (e g , real estate, 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)
SOLD 70 SHS CHUBB CORP ON 11/17/2015 AT 129 706 THRU NATIONAL FINANCIAL SERV	P	2008-10-08	2015-11-17
SOLD 8 SHS ALPHABET INC CL C ON 11/17/2015 AT 728 9734 THRU NATIONAL FINANCI	P	2014-06-24	2015-11-17
SOLD 23 SHS ALPHABET INC CL C ON 11/16/2015 AT 723 6564 THRU NATIONAL FINANC	P	2014-06-24	2015-11-16
SOLD 40 SHS CHUBB CORP ON 11/11/2015 AT 129 4831 THRU NATIONAL FINANCIAL SER	P	2008-10-08	2015-11-11
SOLD 38 SHS CHUBB CORP ON 11/05/2015 AT 129 4857 THRU NATIONAL FINANCIAL SER	P	2008-10-08	2015-11-05
SOLD 64 SHS CHUBB CORP ON 11/03/2015 AT 129 6766 THRU NATIONAL FINANCIAL SER	P	2008-10-08	2015-11-03
SOLD 38 SHS CHUBB CORP ON 11/02/2015 AT 129 801 THRU NATIONAL FINANCIAL SERV	P	2008-10-08	2015-11-02
SOLD 1,968 504 SHS BBH LIMITED DURATION FUND CL N ON 10/26/2015 AT 10 16 THR	P	2014-01-10	2015-10-26
SOLD 300 SHS MICROSOFT CORP ON 10/26/2015 AT 53 8814 THRU SIBI/ASSENT LLC CO	P	2013-02-08	2015-10-26
SOLD 200 SHS NESTLE S A SPONS ADR ON 10/26/2015 AT 76 70 THRU SIBI/ASSENT LL	P	2006-03-28	2015-10-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,077		2,993	6,084
5,831		4,533	1,298
16,643		13,032	3,611
5,178		1,710	3,468
4,919		1,625	3,294
8,297		2,736	5,561
4,931		1,625	3,306
20,000		20,374	-374
16,155		8,455	7,700
15,334		5,857	9,477

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	
			6,084
			1,298
			3,611
			3,468
			3,294
			5,561
			3,306
			-374
			7,700
			9,477

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

(a) List and describe the kind(s) of property sold (e g , real estate, 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)
SOLD 6,002 401 SHS AIT GLOBAL EMERGING MARKETS OPPORTUNITY FUND-I VONTOBEL O	P	2013-05-22	2015-09-23
SOLD 1,200 SHS U S BANCORP ON 09/23/2015 AT 40 8658 THRU BARCLAYS CAPITAL EQ	P	2013-02-08	2015-09-23
SOLD 550 SHS MICROSOFT CORP ON 09/23/2015 AT 43 6545 THRU BARCLAYS CAPITAL E	P	2012-10-04	2015-09-23
SOLD 250 SHS DENTSPLY INTL INC ON 09/23/2015 AT 52 584 THRU BARCLAYS CAPITAL	P	2008-11-21	2015-09-23
SOLD 1,000 SHS WELLS FARGO & CO ON 09/23/2015 AT 50 525 THRU BARCLAYS CAPITA	P	2011-01-24	2015-09-23
SOLD 850 SHS COMCAST CORP CL A ON 09/23/2015 AT 57 1453 THRU BARCLAYS CAPITA	P	2013-02-08	2015-09-23
SOLD 700 SHS NESTLE S A SPONS ADR ON 09/23/2015 AT 73 07 THRU BARCLAYS CAPIT	P	2006-03-28	2015-09-23
SOLD 1,150 SHS ZOETIS INC COM STK ON 09/23/2015 AT 44 1424 THRU BARCLAYS CAP	P	2013-02-08	2015-09-23
SOLD 1,250 SHS SOUTHWSTN ENERGY CO ON 09/23/2015 AT 13 646 THRU BARCLAYS CAP	P	2013-02-08	2015-09-23
SOLD 1,650 SHS PROGRESSIVE CORP OHIO ON 09/23/2015 AT 30 6464 THRU BARCLAYS	P	2013-02-08	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)
50,000		60,024	-10,024
49,002		29,807	19,195
23,993		16,496	7,497
13,138		6,219	6,919
50,494		32,584	17,910
48,547		22,963	25,584
51,127		20,498	30,629
50,728		36,063	14,665
17,020		46,410	-29,390
50,516		30,852	19,664

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	
			-10,024
			19,195
			7,497
			6,919
			17,910
			25,584
			30,629
			14,665
			-29,390
			19,664

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

(a) List and describe the kind(s) of property sold (e g , real estate, 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)
SOLD 150 SHS HENRY SCHEIN INC COM STK ON 09/23/2015 AT 134 6451 THRU BARCLAY	P	2013-02-08	2015-09-23
SOLD 900 SHS LIBERTY INTERACTIVE CORP Q-A ON 09/23/2015 AT 27 225 THRU BARCL	P	2013-02-08	2015-09-23
SOLD 400 SHS BERKSHIRE HATHAWAY INC-CL B ON 09/23/2015 AT 128 4588 THRU BARC	P	2006-03-08	2015-09-23
SOLD 800 SHS NOVARTIS AG - ADR ON 08/14/2015 AT 102 3747 THRU BARCLAYS CAPIT	P	2006-03-08	2015-08-14
SOLD 719 SHS BAXTER INTL INC ON 08/06/2015 AT 42 0164 THRU INVESTMENT TECHNO	P	2013-02-08	2015-08-06
SOLD 200 SHS CHUBB CORP ON 07/31/2015 AT 125 032 THRU INVESTMENT TECHNOLOGY	P	2013-02-08	2015-07-31
SOLD 335 SHS CHUBB CORP ON 07/22/2015 AT 122 9192 THRU INVESTMENT TECHNOLOGY	P	2013-02-08	2015-07-22
SOLD 254 SHS CHUBB CORP ON 07/16/2015 AT 122 0315 THRU INVESTMENT TECHNOLOGY	P	2013-02-08	2015-07-16
SOLD 1,050 SHS BAXTER INTL INC ON 07/14/2015 AT 37 6383 THRU INVESTMENT TECH	P	2013-02-08	2015-07-14
SOLD 150 SHS BAXTER INTL INC ON 07/14/2015 AT 37 6383 THRU INVESTMENT TECHNO	P	2013-02-08	2015-07-14

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)
20,192		9,560	10,632
24,475		11,668	12,807
51,371		23,552	27,819
81,874		43,808	38,066
30,188		16,469	13,719
25,000		8,967	16,033
41,167		17,138	24,029
30,988		13,159	17,829
39,488		27,827	11,661
5,641		3,967	1,674

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	
			10,632
			12,807
			27,819
			38,066
			13,719
			16,033
			24,029
			17,829
			11,661
			1,674

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

(a) List and describe the kind(s) of property sold (e g , real estate, 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)
SOLD 135 SHS CHUBB CORP ON 07/02/2015 AT 122 5441 THRU INVESTMENT TECHNOLOGY	P	2007-07-19	2015-07-02
SOLD 176 SHS CHUBB CORP ON 07/01/2015 AT 122 5045 THRU INVESTMENT TECHNOLOGY	P	2007-07-19	2015-07-01
SOLD 4,611 SHS T ROWE PRICE NEW ASIA FUND ON 04/29/2015 AT 17 95 THRU STN FU	P	2013-04-26	2015-04-29
SOLD 2,981 SHS T ROWE PRICE NEW ASIA FUND ON 04/29/2015 AT 17 95 THRU STN FU	P	2007-07-19	2015-04-29
SOLD 87 SHS WASTE MANAGEMENT INC ON 04/09/2015 AT 54 7536 THRU INVESTMENT TE	P	2013-02-08	2015-04-09
SOLD 463 SHS WASTE MANAGEMENT INC ON 04/08/2015 AT 54 6957 THRU INVESTMENT T	P	2005-07-11	2015-04-08
SOLD 7,292 882 SHS T ROWE PRICE NEW ASIA FUND ON 03/30/2015 AT 17 14 THRU ST	P	2011-09-06	2015-03-30
SOLD 19,302 SHS BBH LIMITED DURATION FUND CL N ON 03/26/2015 AT 10 27 THRU S	P	2007-06-05	2015-03-26
SOLD 20,619 SHS BBH LIMITED DURATION FUND CL N ON 03/26/2015 AT 10 27 THRU S	P	2014-01-31	2015-03-26
SOLD 246 SHS TARGET CORP ON 03/05/2015 AT 78 1033 THRU INVESTMENT TECHNOLOGY	P	2011-08-09	2015-03-05

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)
16,539		7,060	9,479
21,555		9,204	12,351
82,784		68,363	14,421
53,518		50,000	3,518
4,761		2,455	2,306
25,310		15,066	10,244
125,000		131,637	-6,637
198,240		191,677	6,563
211,760		212,998	-1,238
19,206		11,699	7,507

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	
			9,479
			12,351
			14,421
			3,518
			2,306
			10,244
			-6,637
			6,563
			-1,238
			7,507

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

(a) List and describe the kind(s) of property sold (e g , real estate, 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)
SOLD 154 SHS TARGET CORP ON 03/04/2015 AT 78 0378 THRU INVESTMENT TECHNOLOGY	P	2013-02-08	2015-03-04
SOLD 200 SHS TARGET CORP ON 02/25/2015 AT 76 9768 THRU INVESTMENT TECHNOLOGY	P	2011-08-05	2015-02-25
SOLD 100 SHS TARGET CORP ON 02/23/2015 AT 76 7804 THRU INVESTMENT TECHNOLOGY	P	2011-08-05	2015-02-23
SOLD 320 SHS CALIFORNIA RESOURCES CORP COM STK ON 02/20/2015 AT 7 2728 THRU	P	2013-02-08	2015-02-20
SOLD 120 SHS CALIFORNIA RESOURCES CORP COM STK ON 02/20/2015 AT 7 2728 THRU	P	2013-02-08	2015-02-20
SOLD 150 SHS TARGET CORP ON 02/18/2015 AT 76 9346 THRU INVESTMENT TECHNOLOGY	P	2011-08-05	2015-02-18
SOLD 100 SHS TARGET CORP ON 02/04/2015 AT 75 9477 THRU GOLDMAN, SACHS AND CO	P	2011-09-06	2015-02-04
SOLD 102 SHS WASTE MANAGEMENT INC ON 01/23/2015 AT 52 751 THRU INVESTMENT TE	P	2007-12-20	2015-01-23
SOLD 85 SHS WASTE MANAGEMENT INC ON 01/22/2015 AT 52 8062 THRU INVESTMENT TE	P	2007-12-20	2015-01-22
SOLD 63 SHS WASTE MANAGEMENT INC ON 01/21/2015 AT 52 7898 THRU INVESTMENT TE	P	2013-02-08	2015-01-21

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)
12,013		7,385	4,628
15,389		9,634	5,755
7,675		4,817	2,858
2,318		935	1,383
869		865	4
11,535		7,226	4,309
7,592		4,915	2,677
5,377		3,372	2,005
4,486		2,810	1,676
3,324		2,127	1,197

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	
			4,628
			5,755
			2,858
			1,383
			4
			4,309
			2,677
			2,005
			1,676
			1,197

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

(a) List and describe the kind(s) of property sold (e g , real estate, 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)
SOLD 100 SHS BERKSHIRE HATHAWAY INC-CL B ON 01/20/2015 AT 148 575 THRU SIBI/	P	2006-03-08	2015-01-20
SOLD 128 SHS TARGET CORP ON 01/15/2015 AT 77 066 THRU INVESTMENT TECHNOLOGY	P	2011-09-06	2015-01-15
SOLD 22 SHS TARGET CORP ON 01/13/2015 AT 76 7316 THRU INVESTMENT TECHNOLOGY	P	2011-09-06	2015-01-13
SOLD 56 SHS WAL-MART STORES INC ON 01/13/2015 AT 90 5965 THRU INVESTMENT TEC	P	2006-03-08	2015-01-13
SOLD 150 SHS TARGET CORP ON 01/07/2015 AT 76 5404 THRU INVESTMENT TECHNOLOGY	P	2011-09-06	2015-01-07
SOLD 876 SHS GOOGLE INC CL C ON 05/13/2015 AT 0 THRU CORP ACTION CA ID 2121	P	2014-06-24	2015-05-13

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)
14,854		5,888	8,966
9,860		6,291	3,569
1,687		1,081	606
5,072		2,542	2,530
11,477		7,369	4,108
472		496	-24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			8,966
			3,569
			606
			2,530
			4,108
			-24

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	**(e)** Expense account, other allowances
ROY B SIMPSON 50 VISTA DRIVE GREENWICH, CT 06830	CHMN/PRESIDENT 10 00	0	0	0
EDITH J SIMPSON 50 VISTA DRIVE GREENWICH, CT 06830	TREASURER 2 00	0	0	0
ALISON J ALLEN 995 BUCKLEY HIGHWAY UNION, CT 06076	SECRETARY 40 00	103,968	29,826	0
NANCY E BLAIR FOUR STAMFORD PLAZA - 107 ELM STREET STAMFORD, CT 06902	DIRECTOR 0 50	0	0	0
MARY-ELIZABETH JOY SIMPSON 88 FARMS ROAD STAMFORD, CT 06903	DIRECTOR 0 50	0	0	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).

ROY B SIMPSON
EDITH J SIMPSON
ALISON J ALLEN

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
AT HOME IN GREENWICH 139 E PUTNAM AVENUE GREENWICH, CT 06830	N/A	PUBLIC	GENERAL PURPOSES	2,000
CENTER FOR NEW AMERICAN MEDIA 59 PROSPECT PLACE BROOKLYN, NY 11217	N/A	PUBLIC	GENERAL PURPOSES	500
CONNECTICUT AGAINST GUN VIOLENCE CAGV PO BOX 523 SOUTHPORT, CT 06890	N/A	PUBLIC	GENERAL PURPOSES	5,000
CONNECTICUT FOOD BANK PO BOX 8686 NEW HAVEN, CT 06531	N/A	PUBLIC	GENERAL PURPOSES	20,000
ENGLISH SPEAKING UNION 144 EAST 39H STREET NEW YORK, NY 10016	N/A	PUBLIC	GENERAL PURPOSES	1,250
ERIC CARLE MUSEUM OF PICTURE BOOK ART 125 WEST BAY ROAD AMHERST, MA 01002	N/A	PUBLIC	GENERAL PURPOSES	10,000
FIRST CHURCH OF CHRIST SCIENTIST 11 PARK PLACE GREENWICH, CT 06830	N/A	PUBLIC	GENERAL PURPOSES	25,000
FRIENDS OF NATHANIEL WITHERELL 70 PARSONAGE ROAD GREENWICH, CT 06830	N/A	PUBLIC	GENERAL PURPOSES	30,000
FRIENDS OF THE FAMILY CENTRE INC PO BOX 1284 RIVERDALE BRONX, NY 10471	N/A	PUBLIC	GENERAL PURPOSES	5,000
GLOBAL WORKERS JUSTICE ALLIANCE 789 WASHINGTON AVENUE BROOKLYN, NY 11238	N/A	PUBLIC	GENERAL PURPOSES	2,500
GREENWICH GREEN & CLEAN 113 PEMBERWICK ROAD GREENWICH, CT 06831	N/A	PUBLIC	GENERAL PURPOSES	1,000
GREENWICH HISTORICAL SOCIETY 39 STRICKLAND ROAD COS COB, CT 06807	N/A	PUBLIC	GENERAL PURPOSES	1,000
GUIDING EYES 611 GRANITE SPRINGS RD YORKTOWN HEIGHTS, NY 10598	N/A	PUBLIC	GENERAL PURPOSES	30,000
HILL HOUSE 10 RIVERSIDE AVENUE RIVERSIDE, CT 06878	N/A	PUBLIC	GENERAL PURPOSES	10,000
NEIGHBOR TO NEIGHBOR 248 EAST PUTNAM AVENUE GREENWICH, CT 06830	N/A	PUBLIC	GENERAL PURPOSES	17,000
Total . . . . ▶ **3a**				418,616

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
NEW LIFE OF NYC INC 87 COLUMBIA STREET SUITE 13G NEW YORK, NY 10002	N/A	PUBLIC	GENERAL PURPOSES	1,250
PLANNED PARENTHOOD OF SOUTHERN NEW ENGLAND 345 WHITNEY AVENUE NEW HAVEN, CT 06511	N/A	PUBLIC	GENERAL PURPOSES	10,000
RIVERHOUSE ADULT DAYCARE 125 RIVER RD EXT COS COB, CT 06807	N/A	PUBLIC	GENERAL PURPOSES	25,000
ST BARNABAS EPISCOPAL CHURCH 954 LAKE AVENUE GREENWICH, CT 06831	N/A	PUBLIC	GENERAL PURPOSES	17,500
STUDIO IN A SCHOOL ASSOCIATION 410 WEST 59TH STREET NEW YORK, NY 10019	N/A	PUBLIC	GENERAL PURPOSES	20,000
THE BRUCE MUSEUM ONE MUSEUM DRIVE GREENWICH, CT 06830	N/A	PUBLIC	GENERAL PURPOSES	23,380
THE PRINCIPLE FOUNDATION 2405 GRAND BLVD SUITE 1040 KANSAS CITY, MO 64108	N/A	PUBLIC	GENERAL PURPOSES	5,000
THE RUSSIAN ARTS FOUNDATION 70 W 36TH STREET 701 NEW YORK, NY 10018	N/A	PUBLIC	GENERAL PURPOSES	10,000
UNITED WAY OF GREENWICH 1 LAFAYETTE CT GREENWICH, CT 06830	N/A	PUBLIC	GENERAL PURPOSES	15,000
UNIVERSITY OF THE ARTS 320 S BROAD STREET PHILADELPHIA, PA 19102	N/A	PUBLIC	GENERAL PURPOSES	25,000
VAUGHN COLLEGE OF AERONAUTICS AND TECHNOLOGY 86-01 23RD AVENUE FLUSHING, NY 11369	N/A	PUBLIC	GENERAL PURPOSES	30,000
WATERSIDE SCHOOL 770 PACIFIC STREET STAMFORD, CT 06902	N/A	PUBLIC	GENERAL PURPOSES	68,000
WISHES FOR HORSES 40 OAKHILL AVENUE NORWALK, CT 06854	N/A	PUBLIC	GENERAL PURPOSES	800
WNYC NEW YORK PUBLIC RADIO 160 VARICK STREET NEW YORK, NY 10013	N/A	PUBLIC	GENERAL PURPOSES	7,436
Total . . . . ▶ 3a				418,616

TY 2015 Accounting Fees Schedule

Name: THE RESOURCE FOUNDATION INC

EIN: 22-2870501

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING AND TAX SERVICES	17,371	3,474		13,897

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

TY 2015 Depreciation Schedule

Name: THE RESOURCE FOUNDATION INC

EIN: 22-2870501

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	2015-05-18	4,692		200DB	5 000000000000	2,815	0		

TY 2015 Investments Corporate Bonds Schedule

Name: THE RESOURCE FOUNDATION INC

EIN: 22-2870501

Name of Bond	End of Year Book Value	End of Year Fair Market Value
STOCKS SOLD OFF DURING 2015	0	0

TY 2015 Investments Corporate Stock Schedule

Name: THE RESOURCE FOUNDATION INC
EIN: 22-2870501

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BBH LIMITED DURATION FD	1,009,523	1,024,240
BBH WEALTH STRATGEIES LLC LBC	138,202	154,898
BBH WEALTH STRATGEIES LLC ALTA	340,000	338,905
BBH WEALTH STRATGEIES LLC BARES	550,000	528,503
BED BATH & BEYOND	90,438	75,946
COMCAST CORP-CL A	82,879	203,148
DISCOVERY COMMUNICATIONS	58,326	55,484
LIBERTY MEDIA INTERACTIVE A	28,112	64,093
DIAGEO PLC - SPONS ADR	47,578	92,710
GENERAL MILLS INC	48,377	72,075
NESTLE SA SPONS ADR	34,279	93,025
UNILEVER	53,565	60,648
WAL-MART STORES	26,616	36,412
EOG RESOURCES INC.	63,091	92,027
OCCIDENTAL PETROLEUM	49,828	74,371
SCHLUMBERGER LTD	82,125	76,725
SOUTHWESTERN ENERGY	53,766	11,376
BERKSHIRE HATHAWAY - CL B	73,601	165,050
CHUBB CORP.	6,413	19,896
PROGRESSIVE CORP OHIO	71,976	131,970
US BANCORP	111,781	217,617
WELLS FARGO & CO	84,005	160,362
BAXALTA INC	41,128	74,899
DENTSPLY INTL INC	8,234	20,141
NOVARTIS AG-ADR	55,991	90,342
HENRY SCHEIN INC	9,326	23,729
ZOETIS INC COM	60,662	98,284
WASTE MANAGEMENT	17,956	35,331
ALPHABET INC - CL C	119,675	218,557
EBAY INC	4,227	24,100

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MICROSOFT CORP	63,854	149,796
ORACLE CORP	119,828	111,417
PAYPAL HOLDINGS INC	9,468	35,367
QUALCOMM INC	107,701	89,973
CELANESE CORP. SER A	51,868	80,796
PRAXAIR INC	74,443	71,680
BBH WEALTH STRATEGIES LLC REMS	210,000	212,087
BBH INTL EQUITY FD CL N	355,499	402,156
BBH WEALTH STRATEGIES LLC SEL	265,000	273,352
AIT GLOBAL EMERGING MARKETS FND	389,976	345,202
BBH WEALTH STRATEGIES LLC BURGUNDY	250,000	217,707
BBH WEALTH STRATEGIES LLC REMS	248,232	249,142
DOUBLELINE TOT RET BD FD	213,355	223,417
PIMCO INCOME FD - INST	234,613	234,354
PIMCO MTGE OPPORTUNITIES	223,766	223,490
PIMCO DYNAMIC INCOME FUND	321,671	273,600
VF CORP	108,734	93,375
PFIZER INC	206,880	193,680
DISNEY COMPANY	220,175	210,160
CVS HEALTH CORP	151,224	146,655
WILLIAMS SONOMA	55,093	58,410
ROCKWELL AUTOMATION INC	112,475	128,263
CISCO SYSTEMS INC	102,044	95,314
THERMO FISHER SCIENTIFIC INC	81,247	92,203
DANAHER CORP	174,024	189,940
RAYTHEON CO	106,694	124,530
CORNING INC	93,166	127,960
KANSAS CITY SOUTHN INDS INC	228,822	182,942
AMERIGAS PARTNERS	212,799	171,350
BLACKSTONE GROUP	181,352	175,440

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CROWN CASTLE REIT	168,203	194,513
PUREFUNDS ISE CYBER SEC	203,799	194,250
ALPHABET INC/CA-CL A	166,327	272,304
ALLERGAN PLC	78,281	106,250
ACCENTURE PLC IRELAND	104,044	104,500
LIBERTY GLOBAL PLC	132,668	145,930
NXP SEMICONDUCTORS NV	140,761	168,494
STOCKS SOLD OFF DURING 2015	0	0

TY 2015 Investments Government Obligations Schedule

Name:	THE RESOURCE FOUNDATION INC
EIN:	22-2870501
US Government Securities - End of Year Book Value:	0
US Government Securities - End of Year Fair Market Value:	0
State & Local Government Securities - End of Year Book Value:	203,900
State & Local Government Securities - End of Year Fair Market Value:	222,121

TY 2015 Land, Etc. Schedule

Name: THE RESOURCE FOUNDATION INC

EIN: 22-2870501

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
COMPUTER & EQUIPMENT	4,692	2,815	1,877	1,877

TY 2015 Other Decreases Schedule

Name: THE RESOURCE FOUNDATION INC

EIN: 22-2870501

Description	Amount
PRIOR PERIOD ADJUSTMENT	90,301

TY 2015 Other Expenses Schedule

Name: THE RESOURCE FOUNDATION INC

EIN: 22-2870501

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	72	9		63
TELEPHONE	1,100	143		957
AUTO EXPENSES	7,350	956		6,394
POSTAGE	734	95		639
INSURANCE	4,648	604		4,044
PRINTING AND COPYING	89	12		77

TY 2015 Other Professional Fees Schedule

Name: THE RESOURCE FOUNDATION INC

EIN: 22-2870501

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	77,563	77,563		0
CUSTODY FEES	4,053	4,053		0

TY 2015 Substantial Contributors Schedule

Name: THE RESOURCE FOUNDATION INC

EIN: 22-2870501

Name	Address
ROY B SIMPSON	50 VISTA DRIVE GREENWICH, CT 06830

TY 2015 Taxes Schedule

Name: THE RESOURCE FOUNDATION INC

EIN: 22-2870501

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	8,239	1,071		7,168
TAXES WITHHELD AT SOURCE	3,334	3,334		0
TAXES	4,533	0		0

Additional Data

Software ID:	
Software Version:	
EIN:	22-2870501
Name:	THE RESOURCE FOUNDATION INC