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Return of Private Foundation

OMB No 1545-0052

2015

Department of the Treasury
Internal Revenue Service

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

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

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation THE GOULD CHARITABLE FOUNDATION C/O LINDA S DALBY ET EL TRUSTEES		A Employer identification number 22-6444275
Number and street (or P O box number if mail is not delivered to street address) DAY PITNEY LLP, ONE INTERNATIONAL PLACE	Room/suite	B Telephone number 617-345-4600
City or town, state or province, country, and ZIP or foreign postal code BOSTON, MA 02110		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,976,142. (Part I, column (d) must be on cash basis)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		100,952.	100,952.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		130,137.			
b Gross sales price for all assets on line 6a 414,208.					
7 Capital gain net income (from Part IV, line 2)			130,137.		
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)					
11 Other income					
12 Total Add lines 1 through 11		231,089.	231,089.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 2		21,358.	16,019.		5,339.
b Accounting fees					
c Other professional fees STMT 3		34,126.	25,595.		8,531.
17 Interest					
18 Taxes STMT 4		2,321.	1,120.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		53.	0.		0.
24 Total operating and administrative expenses Add lines 13 through 23		57,858.	42,734.		13,870.
25 Contributions, gifts, grants paid		235,840.			235,840.
26 Total expenses and disbursements. Add lines 24 and 25		293,698.	42,734.		249,710.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-62,609.			
b Net investment income (if negative, enter -0-)			188,355.		
c Adjusted net income (if negative enter -0-)				N/A	

THE GOULD CHARITABLE FOUNDATION
C/O LINDA S DALBY ET EL TRUSTEES

22-6444275

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	204.	332.	332.	
	2 Savings and temporary cash investments	283,443.	224,443.	224,443.	
	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				
	7 Other notes and loans receivable ▶				
	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 STMT 6	150,160.	175,117.	174,866.	
	b Investments - corporate stock STMT 7	1,342,331.	1,313,422.	2,674,865.	
	c Investments - corporate bonds				
	Liabilities	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶					
12 Investments - mortgage loans					
13 Investments - other STMT 8		877,671.	877,671.	901,636.	
14 Land, buildings, and equipment: basis ▶					
Less: accumulated depreciation ▶					
15 Other assets (describe ▶)					
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		2,653,809.	2,590,985.	3,976,142.	
17 Accounts payable and accrued expenses					
18 Grants payable					
Net Assets or Fund Balances	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
22 Other liabilities (describe ▶)					
23 Total liabilities (add lines 17 through 22)	0.	0.			
Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>	27 Capital stock, trust principal, or current funds	2,337,105.	2,337,105.	
		28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
		29 Retained earnings, accumulated income, endowment, or other funds	316,704.	253,880.	
		30 Total net assets or fund balances	2,653,809.	2,590,985.	
	31 Total liabilities and net assets/fund balances	2,653,809.	2,590,985.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,653,809.
2 Enter amount from Part I, line 27a	2	-62,609.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,591,200.
5 Decreases not included in line 2 (itemize) ▶ AMORTIZATION OF BOND PREMIUM	5	215.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,590,985.

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			
b SEE ATTACHED STATEMENT			
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			
b			
c			
d			
e 414,208.		284,071.	130,137.

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	
a			
b			
c			
d			
e			130,137.

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	130,137.
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). If (loss), enter -0- in Part I, line 8		3	N/A

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 the 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	163,760.	4,176,416.	.039211
2013	141,731.	3,869,816.	.036625
2012	251,735.	3,634,890.	.069255
2011	241,237.	3,753,818.	.064264
2010	217,260.	3,703,675.	.058661

2 Total of line 1, column (d)	2	.268016
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	.053603
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	4,122,586.
5 Multiply line 4 by line 3	5	220,983.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,884.
7 Add lines 5 and 6	7	222,867.
8 Enter qualifying distributions from Part XII, line 4	8	249,710.

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 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	1,884.
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	1,884.
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	1,884.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	2,580.	
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	2,580.	
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	696.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax <input checked="" type="checkbox"/> 696. Refunded <input type="checkbox"/>	11	0.	

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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the 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		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" 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 checked="" 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		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
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?		X
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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> MA		
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	X	
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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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)		X
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)		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.GOULDCCHARITABLETRUST.ORG		X
14	The books are in care of LINDA S. DALBY, TRUSTEE Telephone no 617-345-4600 Located at DAY PITNEY LLP, ONE INTERNATIONAL PLACE, BOSTON, ZIP+4 02110		
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 N/A		
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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country 16	Yes	No X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required		Yes	No
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	X
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 2a 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.) N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 2b		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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	X

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)?

N/A

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?

N/A

☐ 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

X

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?

N/A

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.

(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 STATEMENT 9		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

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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. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
DAY PITNEY LLP ONE INTERNATIONAL PLACE, BOSTON, MA 02110	LEGAL, CUSTODIAL, TAX, TRUSTEE	0.
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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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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	3,945,602.
b	Average of monthly cash balances	1b	239,764.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	4,185,366.
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	4,185,366.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	62,780.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,122,586.
6	Minimum investment return Enter 5% of line 5	6	206,129.

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	206,129.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,884.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,884.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	204,245.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	204,245.
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	204,245.

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	249,710.
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	249,710.
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	5	1,884.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	247,826.

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				204,245.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012	3,118.			
d From 2013				
e From 2014				
f Total of lines 3a through e	3,118.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 249,710.				
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				204,245.
e Remaining amount distributed out of corpus	45,465.			
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	48,583.			
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 instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				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	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	48,583.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012	3,118.			
c Excess from 2013				
d Excess from 2014				
e Excess from 2015	45,465.			

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

1 a 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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

DONNA GOULD

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.

NONE

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 e-mail address of the person to whom applications should be addressed

LINDA S. DALBY ET AL TRUSTEES, 617-345-4600
DAY PITNEY LLP, ONE INTERNATIONAL PLACE, BOSTON, MA 02110

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

LETTER OF INQUIRY

c Any submission deadlines:

ROLLING

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

BOSTON AND KANSAS CITY GEOGRAPHIC AREAS

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ROGERSON COMMUNITIES ONE FLORENCE STREET BOSTON, MA 02131	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	15,840.
BOSTON AREA GLEANERS 240 BEAVER STREET WALTHAM, MA 02452	NONE	PUBLIC CHARITY	GENERAL CHARITABLE	50,000.
SAMUEL U RODGERS HEALTH CENTER 825 EUCLID AVE KANSAS CITY, MO 64124	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	30,000.
SCIENCE FROM SCIENTISTS 515 BEACON STREET BOSTON, MA 02215	NONE	PUBLIC CHARITY	EDUCATIONAL	20,000.
PHOENIX FAMILY 2838 WAREICK TRAFFICWAY KANSAS CITY, MO 64108	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	25,000.
Total	SEE CONTINUATION SHEET(S)			235,840.
b Approved for future payment				
NONE				
Total				0.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
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			14		
4 Dividends and interest from securities			14	100,452.	500.
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	130,137.	
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.		230,589.	500.
13 Total Add line 12, columns (b), (d), and (e)					
(See worksheet in line 13 instructions to verify calculations.)					

[illegible]

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	200 SHS. AUTOMATIC DATA PROCESSING	P	01/18/08	03/19/15
b	200 SHS. CHUBB	P	02/01/00	09/22/15
c	100 SHS. CLOROX CO	P	04/25/02	06/22/15
d	200 SHS. CLOROX CO	P	04/25/02	09/22/15
e	100 SHS. CLOROX CO	P	11/01/99	12/17/15
f	200 SHS. DOW CHEMICAL	P	01/19/07	06/22/15
g	1400 SHS. MEDTRONIC	P	VARIOUS	01/27/15
h	200 SHS. PEPSICO	P	10/16/09	12/17/15
i	100 SHS. 3M COMPANY	P	01/19/07	03/19/15
j	\$100M US T NOTES, .25%, 12/31/15	P	03/25/15	12/31/15
k	\$50M US T NOTE, .375%, 6/15/15	P	10/01/14	06/15/15
l	300 SHS. MEDTRONIC PLC	P	01/27/15	06/22/15
m	MEDTRONIC CLASS ACTION PROCEEDS	P	VARIOUS	07/30/15
n	CAPITAL GAINS DIVIDENDS			
o				

(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 17,542.		6,954.	10,588.
b 24,136.		5,713.	18,423.
c 10,688.		4,508.	6,180.
d 22,734.		9,016.	13,718.
e 13,097.		4,370.	8,727.
f 10,674.		8,432.	2,242.
g 105,161.		52,107.	53,054.
h 20,086.		12,476.	7,610.
i 16,549.		7,960.	8,589.
j 100,000.		100,000.	0.
k 50,000.		50,000.	0.
l 23,157.		22,535.	622.
m 155.			155.
n 229.			229.
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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	
a			10,588.
b			18,423.
c			6,180.
d			13,718.
e			8,727.
f			2,242.
g			53,054.
h			7,610.
i			8,589.
j			0.
k			0.
l			622.
m			155.
n			229.
o			

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	130,137.
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

22-6444275

3 Grants and Contributions Paid During the Year (Continuation)

523831
04-01-15

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES				STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
3 M COMPANY	2,973.	0.	2,973.	2,973.		
AUTOMATIC DATA PROCESSING	2,940.	0.	2,940.	2,940.		
BP AMOCO	4,311.	0.	4,311.	4,311.		
CHUBB CORP	2,702.	0.	2,702.	2,702.		
CLOROX CO	3,618.	0.	3,618.	3,618.		
COLGATE-PALMOLIVE	3,000.	0.	3,000.	3,000.		
CONOCOPHILLIPS	4,704.	0.	4,704.	4,704.		
DODGE & COX INTL STOCK FUND	2,714.	0.	2,714.	2,714.		
DOW CHEMICAL	4,032.	0.	4,032.	4,032.		
HERSHEY FOODS	2,236.	0.	2,236.	2,236.		
INTEL CORP	3,360.	0.	3,360.	3,360.		
INTL FLAVORS & FRAG	2,167.	0.	2,167.	2,167.		
JOHNSON & JOHNSON	3,540.	0.	3,540.	3,540.		
MEDTRONIC INC	1,690.	0.	1,690.	1,690.		
MERCK & CO	2,700.	0.	2,700.	2,700.		
NEWMONT MINING CORP	220.	0.	220.	220.		
NORTHERN TRUST	1,794.	0.	1,794.	1,794.		
NOVARTIS	3,199.	0.	3,199.	3,199.		
PEPSICO	3,801.	0.	3,801.	3,801.		
PFIZER	3,136.	0.	3,136.	3,136.		
PHILLIPS 66	3,052.	0.	3,052.	3,052.		
PROCTER & GAMBLE	3,685.	0.	3,685.	3,685.		
QUESTAR CORP	2,268.	0.	2,268.	2,268.		
SCHLUMBERGER	1,900.	0.	1,900.	1,900.		
SCHWAB INT'L LG CO INDEX FD	2,952.	0.	2,952.	2,952.		
SEI TAX EXEMPT MONEY MKT	43.	1.	42.	42.		
SYSCO CORP	3,360.	0.	3,360.	3,360.		
UNITED PARCEL SERVICE	3,504.	0.	3,504.	3,504.		
US TREAS. 12/31/15	192.	0.	192.	192.		
US TREAS. 12/31/16	243.	0.	243.	243.		
US TREAS. 6/15/15	94.	0.	94.	94.		
US TREAS. 6/15/16	500.	0.	500.	500.		
VANGUARD INTERM-TERM TAX EX	12,200.	0.	12,200.	12,200.		
VANGUARD SHORT TERM FED	3,478.	228.	3,250.	3,250.		
VERIZON COMMUNICATIONS	4,873.	0.	4,873.	4,873.		
TO PART I, LINE 4	101,181.	229.	100,952.	100,952.		

FORM 990-PF	LEGAL FEES			STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
LEGAL FEES	21,358.	16,019.		5,339.	
TO FM 990-PF, PG 1, LN 16A	21,358.	16,019.		5,339.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
CUSTODIAL FEES	34,126.	25,595.		8,531.	
TO FORM 990-PF, PG 1, LN 16C	34,126.	25,595.		8,531.	

FORM 990-PF	TAXES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES	1,120.	1,120.		0.	
INTERNAL REVENUE SERVICE	1,201.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	2,321.	1,120.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FILING FEE	35.	0.		0.	
OFFICE EXPENSES	18.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	53.	0.		0.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	6
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOVERNMENT OBLIG	X		175,117.	174,866.
TOTAL U.S. GOVERNMENT OBLIGATIONS			175,117.	174,866.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			175,117.	174,866.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	1,313,422.	2,674,865.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,313,422.	2,674,865.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	COST	877,671.	901,636.
TOTAL TO FORM 990-PF, PART II, LINE 13		877,671.	901,636.

FORM 990-PF . PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 9
TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
DONNA GOULD 4685 W 124TH PLACE LEAWOOD, KS 66209	TRUSTEE 1.00	0.	0.	0.
LINDA S DALBY ONE INTERNATIONAL PLACE BOSTON, MA 02110	TRUSTEE 1.00	0.	0.	0.
JOEL GOULD 27 LEE TERRACE ARLINGTON, MA 02474	TRUSTEE 1.00	0.	0.	0.
KAREN COURTNEY 13126 GRANDVIEW OVERLAND PARK, KS 66213	TRUSTEE 1.00	0.	0.	0.
MATTHEW GOULD 5200 NEOSHO AVE ROELAND PARK, KS 66205	TRUSTEE 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

Asset Detail Section

For Statement Period:

January 1, 2015 - December 31, 2015

Asset Detail

Description	Shares/Par Value	Current Yield	Market Value	Tax Cost	Est. Ann. Income	% of Mkt. Val.
Government & Agencies						
<i>US Treasury Notes & Bonds</i>						
U S Treasury Notes 0 500% 6/15/16	100,000 00	0 50%	\$99,992 00	\$100,023 78	\$500 00	2 51%
U S Treasury Notes 0 625% 12/31/16	75,000 00	0 63%	\$74,874 00	\$75,092 86	\$468 75	1 88%
Total Government & Agencies			\$174,866 00	\$175,116 64	\$968 75	4 39%
Equity						
<i>Consumer Staples</i>						
Clorox Company	900 00	2 43%	\$114,147 00	\$25,742 00	\$2,772 00	2 87%
Colgate-Palmolive	2,000 00	2 28%	\$133,240 00	\$45,520 00	\$3,040 00	3 35%
Pepsico Inc Com	1,200 00	2 81%	\$119,904 00	\$28,426 79	\$3,372 00	3 02%
Procter & Gamble Co	1,400 00	3 34%	\$111,174 00	\$44,809 43	\$3,712 80	2 80%
Sysco Corp	2,800 00	3 02%	\$114,800 00	\$76,008 70	\$3,472 00	2 89%
The Hershey Company	1,000 00	2 61%	\$89,270 00	\$36,641 92	\$2,332 00	2 25%
			\$682,535 00	\$257,148 84	\$18,700 80	17 18%
Energy						
BP PLC SPONS ADR	1,800 00	7 61%	\$56,268 00	\$60,168 63	\$4,284 00	1 42%
ConocoPhillips	1,600 00	6 34%	\$74,704 00	\$28,416 14	\$4,736 00	1 88%
Phillips 66	1,400 00	2 74%	\$114,520 00	\$25,530 93	\$3,136 00	2 88%
Schlumberger LTD	1,000 00	2 87%	\$69,750 00	\$21,455 62	\$2,000 00	1 75%
			\$315,242 00	\$135,571 32	\$14,156 00	7 93%
Financials						
Berkshire Hathaway Inc-CI B	500 00	0 00%	\$66,020 00	\$10,363 81	\$0 00	1 66%
Chubb Corp	1,000 00	1 72%	\$132,640 00	\$22,564 75	\$2,280 00	3 34%

Asset Detail Section (continued)**For Statement Period:**

January 1, 2015 - December 31, 2015

<i>Description</i>	<i>Shares/Par Value</i>	<i>Current Yield</i>	<i>Market Value</i>	<i>Tax Cost</i>	<i>Est. Ann. Income</i>	<i>% of Mkt. Val.</i>
Northern Trust	1,300.00	2.00%	\$93,717.00	\$49,027.34	\$1,872.00	2.36%
			\$292,377.00	\$81,955.90	\$4,152.00	7.36%
<i>Health Care</i>						
Johnson & Johnson	1,200.00	2.92%	\$123,264.00	\$68,712.15	\$3,600.00	3.10%
Medtronic PLC	1,100.00	1.98%	\$84,612.00	\$82,626.50	\$1,672.00	2.13%
Merck & Co Inc	1,500.00	3.48%	\$79,230.00	\$70,247.03	\$2,760.00	1.99%
Novartis AG Sponsored ADR	1,200.00	2.63%	\$103,248.00	\$67,257.90	\$2,710.27	2.60%
Pfizer Inc	2,800.00	3.72%	\$90,384.00	\$51,592.70	\$3,360.00	2.27%
			\$480,738.00	\$340,436.28	\$14,102.27	12.09%
<i>Industrials</i>						
United Parcel Service Inc	1,200.00	3.03%	\$115,476.00	\$85,861.32	\$3,504.00	2.90%
3M Co	700.00	2.72%	\$105,448.00	\$54,274.43	\$2,870.00	2.65%
			\$220,924.00	\$140,135.75	\$6,374.00	5.55%
<i>Information Technology</i>						
Automatic Data Processing Inc	1,400.00	2.50%	\$118,608.00	\$40,071.87	\$2,968.00	2.98%
Intel Corp	3,500.00	2.79%	\$120,575.00	\$68,867.00	\$3,360.00	3.03%
			\$239,183.00	\$108,938.87	\$6,328.00	6.01%
<i>Materials</i>						
Dow Chemical Company	2,300.00	3.57%	\$118,404.00	\$66,019.00	\$4,232.00	2.98%
International Flavors & Fragrances	1,100.00	1.87%	\$131,604.00	\$24,064.53	\$2,464.00	3.31%
Newmont Mining Corp Com	2,200.00	0.56%	\$39,578.00	\$87,452.45	\$220.00	1.00%
			\$289,586.00	\$177,535.98	\$6,916.00	7.29%

Asset Detail Section (continued)

For Statement Period:

January 1, 2015 - December 31, 2015

Description	Shares/Par Value	Current Yield	Market Value	Tax Cost	Est. Ann. Income	% of Mkt. Val.
<i>Telecommunication</i>						
Verizon Communications	2,200 00	4 89%	\$101,684 00	\$61,498 49	\$4,972 00	2 56%
			\$101,684 00	\$61,498 49	\$4,972 00	2 56%
<i>Utilities</i>						
Questar Corp	2,700 00	4 31%	\$52,596 00	\$10,200 96	\$2,268 00	1 32%
			\$52,596 00	\$10,200 96	\$2,268 00	1 32%
Total Equity			\$2,674,865 00	\$1,313,422 39	\$77,969 07	67 29%
<i>Mutual Funds</i>						
Dodge & Cox Intl Stock Fund	3,231 02	2 30%	\$117,867 54	\$100,000 00	\$2,714 06	2 96%
Schwab Intl Lg Co Index Fd Inst	13,333 33	0 00%	\$101,200 00	\$100,000 00	\$0 00	2 55%
Vanguard Intern-Term Tax Ex Fd Adm	28,810 61	2 97%	\$410,839 34	\$402,671 00	\$12,186 89	10 34%
Vanguard Short Term Fed-Adm	25,371 56	0 88%	\$271,729 35	\$275,000 00	\$2,384 67	6 83%
Total Mutual Funds			\$901,636 23	\$877,671 00	\$17,285 62	22 68%
<i>Cash & Equivalents</i>						
SEI Tax Exempt Trust Port A #21	200,043 14	0 01%	\$200,043 14	\$200,043 14	\$19 60	5 03%
SEI Tax Exempt Trust Port A #21	24,400 00	0 01%	\$24,400 00	\$24,400 00	\$2 39	0 61%(i)
Principal Cash			\$171 85	\$171 85		0 00%

Asset Detail Section (continued)

For Statement Period:

January 1, 2015 - December 31, 2015

<i>Description</i>	<i>Shares/Par Value</i>	<i>Current Yield</i>	<i>Market Value</i>	<i>Tax Cost</i>	<i>Est. Ann. Income</i>	<i>% of Mkt. Val.</i>
Income Cash			\$159.97	\$159.97		0.00%
Total Cash & Equivalents			\$224,774.96	\$224,774.96	\$21.99	5.64%
Total All Assets			\$3,976,142.19	\$2,590,984.99	\$96,245.43	100.00%