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Form **990-PF**

Department of the Treasury  
Internal Revenue Service

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

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Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://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 STEPHEN PHILIBOSIAN FOUNDATION		<b>A Employer identification number</b> 23-7029751
Number and street (or P O box number if mail is not delivered to street address) 46-930 W ELDORADO DR	Room/suite	<b>B Telephone number (see instructions)</b> (760) 568-3920
City or town, state or province, country, and ZIP or foreign postal code INDIAN WELLS, CA 92210		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> 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		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$</b> 7,558,547	<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per (a) books	Net investment (b) income	Adjusted net (c) income	Disbursements for charitable purposes (d) (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments	43,810	43,810	43,810	
	<b>4</b> Dividends and interest from securities	181,032	181,032	181,032	
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	20,742			
	<b>b</b> Gross sales price for all assets on line 6a 1,533,611				
	<b>7</b> Capital gain net income (from Part IV, line 2)		20,742		
	<b>8</b> Net short-term capital gain			2,141	
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)	350		350		
<b>12 Total.</b> Add lines 1 through 11	245,934	245,584	227,333		
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc				
	<b>14</b> Other employee salaries and wages				
	<b>15</b> Pension plans, employee benefits				
	<b>16a</b> Legal fees (attach schedule)				
	<b>b</b> Accounting fees (attach schedule)	3,175	3,175		
	<b>c</b> Other professional fees (attach schedule)	39,994	36,390		3,604
	<b>17</b> Interest	27	27		
	<b>18</b> Taxes (attach schedule) (see instructions)	1,923	1,913		10
	<b>19</b> Depreciation (attach schedule) and depletion				
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings				
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses (attach schedule)	31,682	856		30,856
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	76,801	42,361		34,470
	<b>25</b> Contributions, gifts, grants paid	590,486			590,486
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	667,287	42,361		624,956	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	-421,353				
<b>b Net investment income</b> (if negative, enter -0-)		203,223			
<b>c Adjusted net income</b> (if negative, enter -0-)			227,333		

<b>Part II Balance Sheets</b> 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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	65,880	42,258	42,258
	<b>2</b> Savings and temporary cash investments . . . . .	119,403	151,431	151,431
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions). . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	3,044,948 <input type="checkbox"/>	2,923,735	4,328,696
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	1,214,805 <input type="checkbox"/>	1,140,458	1,180,055
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	1,880,095 <input type="checkbox"/>	1,613,455	1,856,107
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	6,325,131	5,871,337	7,558,547	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule). . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .		0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .	2,956,367	2,956,367	
	<b>28</b> Paid-in or capital surplus, or land, bldg, and equipment fund			
	<b>29</b> Retained earnings, accumulated income, endowment, or other funds	3,368,764	2,914,970	
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	6,325,131	5,871,337		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	6,325,131	5,871,337		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b>	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) . . . . .	<b>1</b>	6,325,131
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b>	-421,353
<b>3</b>	Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b>	5,903,778
<b>5</b>	Decreases not included in line 2 (itemize) ▶ _____ <input type="checkbox"/>	<b>5</b>	32,441
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b>	5,871,337

**Part IV Capital Gains and Losses for Tax on Investment Income**

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

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

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

<b>2</b>	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 }	<b>2</b>	20,742
<b>3</b>	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		}	<b>3</b>

**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

<b>(a)</b> Base period years Calendar year (or tax year beginning in)	<b>(b)</b> Adjusted qualifying distributions	<b>(c)</b> Net value of noncharitable-use assets	<b>(d)</b> Distribution ratio (col (b) divided by col (c))
2014	643,081	8,335,566	0.077149
2013	676,848	8,045,915	0.084123
2012	607,379	7,669,647	0.079193
2011	671,457	7,853,435	0.085499
2010	639,103	7,728,515	0.082694
<b>2</b>	<b>Total</b> of line 1, column (d).		<b>2</b> 0.408658
<b>3</b>	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		<b>3</b> 0.081732
<b>4</b>	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.		<b>4</b> 7,883,277
<b>5</b>	Multiply line 4 by line 3.		<b>5</b> 644,316
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b).		<b>6</b> 2,032
<b>7</b>	Add lines 5 and 6.		<b>7</b> 646,348
<b>8</b>	Enter qualifying distributions from Part XII, line 4.		<b>8</b> 624,956

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)**

<b>1a</b>	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 _____ <b>(attach copy of letter if necessary—see instructions)</b>		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	4,064
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	4,064
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	4,064
<b>6</b>	Credits/Payments		
<b>a</b>	2015 estimated tax payments and 2014 overpayment credited to 2015	<b>6a</b>	19,500
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868). . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	19,500
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	<b>8</b>	18
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	15,418
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b> <input type="checkbox"/> 5,000 <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	10,418

**Part VII-A Statements Regarding Activities**

<b>1a</b>	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? . . . . .	<b>Yes</b>	<b>No</b>
<b>1a</b>			No
<b>b</b>	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . . <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
<b>1b</b>			No
<b>c</b>	Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b>	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year <b>(1)</b> On the foundation <input type="checkbox"/> \$ _____ <b>(2)</b> On foundation managers <input type="checkbox"/> \$ _____		
<b>e</b>	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
<b>2</b>	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities.</i>	<b>2</b>	No
<b>3</b>	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .	<b>3</b>	No
<b>4a</b>	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b>	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<b>5</b>	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>	<b>5</b>	No
<b>6</b>	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? . . . . .	<b>6</b>	Yes
<b>7</b>	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i> . . . . .	<b>7</b>	Yes
<b>8a</b>	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> CA, <input type="checkbox"/> PA		
<b>b</b>	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	<b>8b</b>	Yes
<b>9</b>	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>	No
<b>10</b>	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> . . . . .	<b>10</b>	No

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of JOYCE STEIN Telephone no (760) 568-3920 Located at 46-930 W EL DORADO DRIVE INDIAN WELLS CA ZIP+4 92210
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
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country

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.

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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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)
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.
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?
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? 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)
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?
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.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

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

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

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

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

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

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

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

**b** If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?  Yes  No  
 Organizations relying on a current notice regarding disaster assistance check here.

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No  
 If "Yes," attach the statement required by Regulations section 53.4945–5(d).

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

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No  
 If "Yes" to 6b, file Form 8870.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**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
<b>1</b> N/A	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	

**Total.** Add lines 1 through 3 . . . . . 

**Part X Minimum Investment Return**

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	7,819,277
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	184,050
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	8,003,327
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	8,003,327
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	120,050
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	7,883,277
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	394,164

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	394,164
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5. . . . .	<b>2a</b>	4,064
<b>b</b>	Income tax for 2015 (This does not include the tax from Part VI ). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	4,064
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	390,100
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	390,100
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	390,100

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	624,956
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	624,956
<b>5</b>	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). . . . .	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	624,956

**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
<b>1</b> Distributable amount for 2015 from Part XI, line 7				390,100
<b>2</b> Undistributed income, if any, as of the end of 2015				
<b>a</b> Enter amount for 2014 only. . . . .				
<b>b</b> Total for prior years 20___, 20___, 20___				
<b>3</b> Excess distributions carryover, if any, to 2015				
<b>a</b> From 2010. . . . .	257,103			
<b>b</b> From 2011. . . . .	289,817			
<b>c</b> From 2012. . . . .	228,666			
<b>d</b> From 2013. . . . .	281,226			
<b>e</b> From 2014. . . . .	239,086			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	1,295,898			
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4 $\blacktriangleright$ \$ _____ 624,956				
<b>a</b> Applied to 2014, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2015 distributable amount. . . . .				390,100
<b>e</b> Remaining amount distributed out of corpus	234,856			
<b>5</b> Excess distributions carryover applied to 2015 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,530,754			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .				0
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . . . .	257,103			
<b>9</b> <b>Excess distributions carryover to 2016.</b> Subtract lines 7 and 8 from line 6a . . . . .	1,273,651			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2011. . . . .	289,817			
<b>b</b> Excess from 2012. . . . .	228,666			
<b>c</b> Excess from 2013. . . . .	281,226			
<b>d</b> Excess from 2014. . . . .	239,086			
<b>e</b> Excess from 2015. . . . .	234,856			

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

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

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

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

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

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**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

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**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

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

---

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

---

**c** Any submission deadlines

---

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

**Part XV Supplementary Information**(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b>				<b>3a</b> 590,486
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>				<b>3b</b>





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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
MEDTRONIC INC COM	P	2014-11-21	2015-01-29
FG POOL G08279	P	2008-08-12	2015-08-17
FG POOL G04477	P	2008-08-11	2015-11-15
HAYLARD HEALTH	P	2010-12-31	2015-03-06
UNITED TECHNOLOGIES INC	P	2008-01-28	2015-05-01
BOTTLING GROUP LLC	P	2010-11-10	2015-06-15
FG POOL G08279	P	2008-08-12	2015-09-15
FG POOL G04477	P	2008-08-11	2015-12-15
ISHARES MCSI CANADA	P	2012-05-25	2015-04-09
VANGUARD MSCI EUROPE	P	2010-12-31	2015-12-14

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
67,604		65,463	2,141
289		290	-1
85		85	
3,698		1,688	2,010
50,000		50,547	-547
75,000		82,933	-7,933
65		66	-1
151		151	
84,208		76,769	7,439
71,417		71,143	274

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			2,141
			-1
			2,010
			-547
			-7,933
			-1
			7,439
			274

**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)
CDK GLOBAL INC	P	2010-12-31	2015-03-06
FG POOL G08279	P	2008-08-12	2015-10-15
FGLMC POOL A81144	P	2008-08-18	2015-01-15
ISHARES DOW JONES	P	2011-11-29	2015-08-19
VANGUARD MSCI EUROPE	P	2010-04-19	2015-12-14
CANADIAN IMPERIAL BANK	P	2012-09-20	2015-04-01
FG POOL G08279	P	2008-08-12	2015-11-16
FGLMC POOL A11844	P	2008-08-18	2015-02-17
KRAFT FOODS	P	2014-01-08	2015-07-07
VANGUARD MSCI EUROPE	P	2009-09-10	2015-12-14

**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)
15,258		5,740	9,518
136		137	-1
12		12	
229,605		220,125	9,480
10,832		10,474	358
36,166		39,706	-3,540
68		68	
686		703	-17
34,270		29,216	5,054
198,580		186,997	11,583

**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	
			9,518
			-1
			9,480
			358
			-3,540
			-17
			5,054
			11,583

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co)	<b>(b)</b> How acquired P—Purchase D—Donation	Date acquired <b>(c)</b> (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
CANADIAN IMPERIAL BANK	P	2013-05-22	2015-04-01
FG POOL G08279	P	2008-08-12	2015-12-15
FGLMC POOL A11844	P	2008-08-18	2015-03-16
KRAFT FOODS	P	2013-01-08	2015-07-07
VANGUARD FTSE ALL WORLD EX-U	P	2011-03-11	2015-12-14
CHEMOURS CO	P	2009-05-08	2015-10-06
FG POOL G04477	P	2008-08-11	2015-01-15
FGLMC POOL A11844	P	2008-08-18	2015-04-15
KRAFT FOODS	P	2013-01-08	2015-07-07
WALT DISNEY	P	2010-04-19	2015-08-27

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
7,233		7,832	-599
11		11	
11		11	
12,462		9,162	3,300
44,292		47,844	-3,552
1,542		1,255	287
97		97	
12		12	
38,291		25,195	13,096
10,125		3,608	6,517

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-599
			3,300
			-3,552
			287
			13,096
			6,517

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co)	<b>(b)</b> How acquired P—Purchase D—Donation	Date acquired <b>(c)</b> (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
FG POOL G04477	P	2008-08-11	2015-02-17
FGLMC POOL A81144	P	2008-08-18	2015-05-15
LEDGETT & PLATT	P	2014-05-07	2015-08-21
EGSHARES EM CONSUMER	P	2014-01-29	2015-12-14
FG POOL G04477	P	2008-08-11	2015-03-16
FGLMC POOL A11844	P	2008-08-18	2015-06-15
MATTEL	P	2013-08-20	2015-04-01
FG POOL G08279	P	2008-08-12	2015-01-15
FG POOL G04477	P	2008-08-11	2015-04-15
FGLMC POOL A11844	P	2008-08-18	2015-07-15

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
196		196	
14		14	
79,986		55,810	24,176
169,654		192,956	-23,302
154		154	
12		13	-1
18,282		33,264	-14,982
224		224	
100		100	
343		352	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			24,176
			-23,302
			-1
			-14,982
			-9

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co)	<b>(b)</b> How acquired P—Purchase D—Donation	Date acquired <b>(c)</b> (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
MATTEL	P	2012-02-29	2015-04-01
FG POOL G08279	P	2008-08-12	2015-02-17
FG POOL G04477	P	2008-08-11	2015-05-15
FGLMC POOL A11844	P	2008-08-18	2015-08-17
PRIVATE EXPORT FUNDING	P	2010-05-06	2015-05-15
FG POOL G08279	P	2008-08-12	2015-03-16
FG POOL G04477	P	2008-08-11	2015-06-15
FGLMC POOL A11844	P	2008-08-18	2015-09-15
QUALCOMM	P	2012-11-14	2015-01-29
FG POOL G08279	P	2008-08-12	2015-04-15

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
20,567		28,112	-7,545
149		149	
165		165	
319		327	-8
75,000		81,694	-6,694
159		159	
69		69	
11		11	
12,625		12,417	208
87		87	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-7,545
			-8
			-6,694
			208

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co)	<b>(b)</b> How acquired P—Purchase D—Donation	Date acquired <b>(c)</b> (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
FG POOL G04477	P	2008-08-11	2015-07-15
FGLMC POOL A11844	P	2008-08-18	2015-10-15
QUALCOMM	P	2011-04-29	2015-01-29
FG POOL G08279	P	2008-08-12	2015-05-15
FG POOL G04477	P	2008-08-11	2015-08-17
FGLMC POOL A11844	P	2008-08-18	2015-11-16
QUALCOMM	P	2011-04-29	2015-08-24
FG POOL G08279	P	2008-08-12	2015-06-15
FG POOL G04477	P	2008-08-11	2015-09-15
FGLMC POOL A11844	P	2008-08-18	2015-12-15

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
226		226	
320		328	-8
15,781		14,438	1,343
159		159	
274		274	
11		11	
26,244		27,433	-1,189
93		93	
193		193	
507		520	-13

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-8
			1,343
			-1,189
			-13

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co)	<b>(b)</b> How acquired P—Purchase D—Donation	Date acquired <b>(c)</b> (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
QUALCOMM	P	2011-10-20	2015-08-24
FG POOL G08279	P	2008-08-12	2015-06-15
FG POOL G04477	P	2008-08-11	2015-10-15
GRAINGER	P	2014-10-29	2015-12-14
TOTAL FINA ELF	P	2010-12-31	2015-03-09

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
23,482		22,528	954
200		200	
98		98	
9,594		12,170	-2,576
86,107		90,585	-4,478

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			954
			-2,576
			-4,478

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

<b>(a)</b> Name and address	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation <b>(If not paid, enter -0-)</b>	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	Expense account, <b>(e)</b> other allowances
MRS JOYCE P STEIN 46-930 WELDORADO DRIVE INDIAN WELLS, CA 92210	TRUSTEE 40 00	0	0	0
MR ALBERT MOMJIAN 1600 MARKET STREET PHILADELPHIA, PA 19103	TRUSTEE 40 00	0	0	0
MRS RICHARD DANELIAN 10417 BAINBRIDGE AVENUE LOS ANGELES, CA 90024	TRUSTEE 40 00	0	0	0
MRS STEPHANIE LANDES 46-650 E ELDORADO DRIVE INDIAN WELLS, CA 92210	TRUSTEE 40 00	0	0	0
MR GEORGE PHILLIPS 800 WILSHIRE BLVD 15TH FLOOR LOS ANGELES, CA 90017	TRUSTEE 40 00	0	0	0

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ACADEMY OF PALM DESERT COMMUNITY PR 47-321 HWY 74 PALM DESERT, CA 92260		501(C)3	SOCIAL SERVICE	4,800
ACT FOR MS 73-710 FRED WARING DR 118 PALM DESERT, CA 92260		501(C)3	HEALTH	2,500
AEUNA 411 E ACACIA AVE 200 GLENDALE, CA 91205		501(C)3	MISSION	2,500
AMAA ORPHAN CHILD CARE FUND 31 WEST CENTURY ROAD PARAMUS, NJ 07652		501(C)3	MISSION	1,800
AMAA SPREAD 125 LOUISE STREET GLENDALE, CA 91205		501(C)3	EDUCATION, SOCIAL SERVICE, MISSIONS	37,500
ANI AND NAROD MEMORIAL FUND 450 NORTH BRAND BOULEVARD GLENDALE, CA 91203		501(C)3	SOCIAL SERVICE	500
ARARAT GUILD OF SAN GABRIEL 15105 MISSION HILLS RD MISSION HILLS, CA 91345		501(C)3	RELIGIOUS	700
ARARAT HOME OF LOS ANGELES 15105 MISSION HILLS RD MISSION HILLS, CA 91345		501(C)3	SOCIAL SERVICE	100
ARMENIAN AMERICAN CULTURAL ASSOC 1300 CRYSTAL DRIVE SUITE ARLINGTON, VA 22202		501(C)3	ARTS/CULTURAL	500
ARMENIAN ASSEMBLY 122 C STREET NW 350 WASHINGTON, DC 20001		501(C)3	SOCIAL SERVICE	2,000
ARMENIAN CILICIA EVANGELICAL CHURCH 339 S SANTA ANITA AVE PASADENA, CA 91107		501(C)3	RELIGIOUS	1,000
ARMENIAN CONGREGATIONAL CHURCH 26210 W 12 MILE RD SOUTHFIELD, MI 48037		501(C)3	RELIGIOUS	2,000
ARMENIAN EDUCATIONAL FOUNDATION 600 W BROADWAY 130 GLENDALE, CA 91204		501(C)3	EDUCATON	500
ARMENIAN EVANGELICAL BRETHERN E WASHINGTON BLVD PASADENA, CA 91104		501(C)3	RELIGIOUS	500
ARMENIAN EVANGELICAL CH NEW YORK 152 E 34TH ST NEW YORK, NY 10016		501(C)3	RELIGIOUS	400
<b>Total . . . . .</b>				<b>3a</b> 590,486

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ARMENIAN EVANGELICAL UNION 411 E ACACIA AVE GLENDALE, CA 91205		501(C)3	RELIGIOUS	2,500
ARMENIAN EVANGELICAL WORLD COUNCIL 3922 YORBA LINDA BLVD ROYAL OAKS, MI 48073		501(C)3	MISSION	3,000
ARMENIAN INTERNATIONAL WOMEN 65 MAIN ST WATERTOWN, MA 02472		501(C)3	SOCIAL SERVICE	5,100
ARMENIAN MARTYRS CHURCH 100 N EDMONDS HAVERTOWN, PA 19083		501(C)3	RELIGIOUS	500
ARMENIAN MEMORIAL CHURCH 32 BIGELOW AVE WATERTOWN, MA 02472		501(C)3	MISSION	1,000
ARMENIAN MISSIONARY ASSOCIATION 31 W CENTURY RD PARAMUS, NJ 07652		501(C)3	MISSION	35,000
ARMENIAN NATIONAL COMMITTEE 104 N BELMONT ST 200 GLENDALE, CA 91206		501(C)3	SOCIAL SERVICE	2,500
ARMENIAN TREE PROJECT 400 WEST CUMMINGS PARK ST WOBURN, MA 01801		501(C)3	SOCIAL SERVICE	5,000
ASEMBLEA CHRISTINA DEL VALLE BOX 128 COACHELLA VALLEY, CA 92236		501(C)3	MISSION/CHARITIES	18,500
ATHLETES IN ACTION CAMPUS CRUSADE 5801 N UNION BLVD STE 201 COLORADO SPRINGS, CO 80918		501(C)3	MISSION	1,000
BERKELEY HALL SCHOOL 16000 MULHOLLAND DR LOS ANGELES, CA 90049		501(C)3	EDUCATION	28,500
BOYS AND GIRLS CLUB 42600 COOK ST420 PALM DESERT, CA 92211		501(C)3	SOCIAL SERVICE	500
BRANDYWINE MUSEUM P O BOX 141 CHADDSFORD, PA 19317		501(C)3	ARTS/CULTURAL	3,000
CAMP AREV PO BOX 11145 GLENDALE, CA 91226		501(C)3	EDUCATION	1,000
CAMPUS CRUSADE FOR CHRIST BOX 628222 ORLANDO, FL 32862		501(C)3	MISSION	500
<b>Total . . . . .</b>			<b>3a</b>	590,486

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CENTER THEATER GROUP 601 W TEMPLE ST LOS ANGELES, CA 90012		501(C)3	ARTS/CULTURAL	1,000
CENTER THEATER GROUP 601 W TEMPLE ST LOS ANGELES, CA 90012		501(C)3	ARTS/CULTURAL	264
CHILDRENS HOSPITAL 34TH ST CIVIC CTR BLVD PHILADELPHIA, PA 19104		501(C)3	MISC HEALTH	2,500
CHRISTIAN ASSEMBLY OF THE VALLEY BOX 128 COACHELLA VALLEY, CA 92236		501(C)3	MISSION/CHARITIES	44,000
COACHELLA VALLEY RESCUE MISSION 47470 VAN BUREN ST INDIO, CA 92201		501(C)3	SOCIAL SERVICE	3,200
COLLEAGUES 710 SO NEW HAMPSHIRE LOS ANGELES, CA 90005		501(C)3	SOCIAL SERVICE	5,000
COLLEGE OF THE DESERT FOUNDATION 43-500 MONTEREY AVENUE PALM DESERT, CA 92260		501(C)3	EDUCATION	1,000
COOPER MED SCHOOL ROWAN UNIV 401 BROADWAY CAMDEN, NJ 08103		501(C)3	MISC HEATLH	2,500
DESERT CHRISTIAN ACADEMY 40700 YUCCA LANE BERMUDA DUNES, CA 92203		501(C)3	EDUCATION	14,800
DESERT COMMUNITY FOUNDATION 75-105 MERLE DR STE 300 PALM DESERT, CA 92211		501(C)3	SOCIAL SERVICE	3,700
DESERT TOWN HALL 45-200 CLUB DR SUITE B INDIAN WELLS, CA 92210		501(C)3	ARTS/CULTURAL	4,000
EISENHOWER HOSPITAL FOUNDATION 39000 BOB HOPE DRIVE RANCHO MIRAGE, CA 92270		501(C)3	MISC HEALTH	10,000
ESPOIR L ARMENIE 4 RUE DU DOCTEUR PAUL DID LYON, LYON FR		501(C)3	RELIGIOUS	1,000
FULLER THEOLOGICAL SEMINARY 135 N OAKLAND AVE PASADENA, CA 91101		501(C)3	SOCIAL SERVICE	1,000
GEORGE W BUSH FOUNDATION PO BOX 600610 DALLAS, TX 75360		501(C)3	ARTS/CULTURAL	10,000
<b>Total . . . . .</b>			<b>3a</b>	590,486

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
GOOD NEWS JAIL AND PRISON MINISTRY 2230 E PARHAM RD RICHMOND, VA 23228		501(C)3	MISSION	500
HAIGAZAN ALUMNI COMMITTEE 31 W CENTURY BLVD PARAMUS, NJ 07652		501(C)3	EDUCATION	500
HAIGAZIAN UNIVERSITY 31 W CENTURY BLVD PARAMUS, NJ 07652		501(C)3	EDUCATION	10,500
HAIGAZIAN UNIVERSITY WOMENS AUX 31 W CENTURY BLVD PARAMUS, NJ 07652		501(C)3	EDUCATION	1,000
HORIZONS INTERNATIONAL 100 W GLENOAKS GLENDALE, CA 91202		501(C)3	ARTS/CULTURAL	2,000
HUMANITARIAN AID RELIEF TRUST 144-146 SLOUGH LANE LONDON, LONDON UK		501(C)3	SOCIAL SERVICE	1,000
IGLESIA BAUTISTE FUNDAMEN 942 S FORD BLVD LOS ANGELES, CA 90022		501(C)3	MISSION	1,000
KAPPA ALPHA THETA FOUNDATION 8740 FOUNDERS RD INDIANAPOLIS, IN 46268		501(C)3	SOCIAL SERVICE	1,000
KCET 2900 WEST ALAMEDA AVE BURBANK, CA 91505		501(C)3	ARTS/CULTURAL	200
KUSC P O BOX 7913 LOS ANGELES, CA 90007		501(C)3	EDUCATION	500
LADIES AUXILIARY - WESTERN DIOCESE 10807 LAUREL ST RANCHO CUCAMONGA, CA 91730		501(C)3	SOCIAL SERVICE	500
LARK MUSIC SOCIETY INC - AMAA 411 E ACACIA AVE GLENDALE, CA 91203		501(C)3	ARTS CULTURAL	1,500
LIBERTY INSTITUTE 2001 W PLANO PARKWAY PLANO, TX 75075		501(C)3	SOCIAL SERVICE	500
LIBRARY FOUNDATION OF LOS ANGELES 630 W 5TH ST LOS ANGELES, CA 90071		501(C)3	EDUCATION	1,200
LIFE WITHOUT LIMBS 5701 LINDERO CYN RD 202 WESTLAKE VILLAGE, CA 91362		501(C)3	MISC HEALTH	7,500
<b>Total . . . . .</b>				<b>3a</b> 590,486

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
LOREN ZACHERY SOCIETY 2250 GLOAMING WAY BEVERLY HILLS, CA 90210		501(C)3	ARTS/CULTURAL	1,000
LOS ANGELES OPERA 135 N GRAND AVENUE LOS ANGELES, CA 90012		501(C)3	ARTS/CULTURAL	1,000
LOS ANGELES OPERA 135 N GRAND AVENUE LOS ANGELES, CA 90012		501(C)3	ARTS/CULTURAL	2,500
LOS ANGELES OPERA 135 N GRAND AVENUE LOS ANGELES, CA 90012		501(C)3	ARTS/CULTURAL	12,700
LOS ANGELES PHILHARMONIC 151 S GRAND AVENUE LOS ANGELES, CA 90012		501(C)3	ARTS/CULTURAL	12,683
LOS ANGELES PHILHARMONIC 260577 151 S GRAND AVENUE LOS ANGELES, CA 90012		501(C)3	ARTS CULTURAL	345
MCCALLUM THEATER 73000 FRED WARING DRIVE PALM DESERT, CA 92260		501(C)3	ARTS/CULTURAL	6,000
MEDSEND 999 ORONOQUE LN STRATFORD, CT 06614		501(C)3	MISC HEALTH	1,000
MERCINIAN SCHOOL 13330 RIVERSIDE DRIVE SHERMAN OAKS, CA 91423		501(C)3	ARTS CULTURAL	1,600
METROPOLITAN MUSEUM OF ART 11 WEST 53 STREET NEW YORK, NY 10019		501(C)3	ARTS/CULTURAL	145
METROPOLITAN OPERA ASSOCIATION 88 WEND AVENUE NEW YORK, NY 10023		501(C)3	ARTS/CULTURAL	16,500
MUSIC CENTER 135 N GRAND AVE LOS ANGELES, CA 90012		501(C)3	ARTS/CULTURAL	1,823
MUSIC CENTER BLUE RIBBON 135 N GRAND AVE LOS ANGELES, CA 90012		501(C)3	ARTS/CULTURAL	2,500
MUSIC CENTER FOUNDERS 135 N GRAND AVE LOS ANGELES, CA 90012		501(C)3	ARTS/CULTURAL	2,677
NATIONAL GEOGRAPHIC SOCIETY 1145 17TH ST WASHINGTON, DC 20036		501(C)3	EDUCATION	266
<b>Total . . . . .</b>				<b>590,486</b>

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
NOTRE DAME HIGH SCHOOL 2851 OVERLAND AVE LOS ANGELES, CA 90064		501(C)3	EDUCATION	14,000
OCEAN PARK COMMUNITY CENTER 1614 OCEAN AVE SANTA MONICA, CA 90401		501(C)3	SOCIAL SERVICE	1,500
OLD ROMAN CATHOLIC AND LOS ANGELES LOS ANGELES, CA 90012		501(C)3	MISSION/CHARITIES	136,648
OPHELIA PROJECT 718 NEVADA DR ERIE, PA 16505		501(C)3	SOCIAL SERVICE	700
PALM DESERT COMMUNITY PRESBYTERIAN 47-321 HIGHWAY 74 PALM DESERT, CA 92260		501(C)3	RELIGIOUS	7,975
PALM DESERT PRESBYTERIAN CH ACADEMY 47-321 HIGHWAY 74 PALM DESERT, CA 92260		501(C)3	EDUCATION	600
PALM SPRINGS FRIENDS OF THE PHILHAR BOX 12770 PALM SPRINGS, CA 92255		501(C)3	ARTS/CULTURAL	4,160
PALM SPRINGS OPERA GUILD 2150 E TAHQUITZ CANYON PALM SPRINGS, CA 92262		501(C)3	ARTS/CULTURAL	600
PET RESCUE 83-496 AVENUE 51 COACHELLA, CA 92236		501(C)3	SOCIAL SERVICE	100
PHILADELPHIA ORCH CENTRAL COMMITTEE 5103 CONVENT LANE 306 PHILADELPHIA, PA 19114		501(C)3	ARTS/CULTURAL	5,000
PROJECT SAVE BOX 236 WATERTOWN, MA 02471		501(C)3	MISSION	1,000
SACRED HEART CATHOLIC SCHOOL 43776 DEEP CANYON RD PALM DESERT, CA 92260		501(C)3	EDUCATION	7,200
SAHAG & MESROP ARMENIAN SCHOOL 2501 N MAIDEN LANE ALTADENA, CA 91001		501(C)3	EDUCATION	500
SALVATION ARMY 30-400 LANDAN BLVD CATHEDRAL CITY, CA 92234		501(C)3	MISSION	4,000
SHAMLIAN - TATIKIAN SCHOOL 2592 CALLE VILLANAO CIRCL DUARTE, CA 91010		501(C)3	EDUCATION	500
<b>Total . . . . .</b>			<b>3a</b>	590,486

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ST GARABED ARMENIAN APOSTOLIC CH 38905 MONTEREY AVE RANCHO MIRAGE, CA 92270		501(C)3	RELIGIOUS	1,000
ST GREGORY ARMENIAN APOS CHURCH 2215 E COLORADO PASADENA, CA 91107		501(C)3	SOCIAL SERVICE	1,000
ST ILLUMINATOR ARMENIAN APOS CHURCH 221 E 27TH ST NEW YORK, NY 10016		501(C)3	RELIGIOUS	2,500
STEINWAY SOCIETY BOX 3015 RANCHO MIRAGE, CA 92270		501(C)3	ARTS/CULTURAL	500
TRINITY EPISCOPAL CHURCH 6587 UPPER YORK RD SOLEBURY, PA 18963		501(C)3	RELIGIOUS	1,500
TUFENKIAN ARMENIAN SCHOOL 1200 E CARLTON DR GLENDALE, CA 91205		501(C)3	EDUCATION	1,000
UCLA FOUND DAVIDIAN FUND BOX 1372 GLENDALE, CA 91209		501(C)3	SOCIAL SERVICE	5,000
UNITED ARMENIAN CONGREGAT 3480 CAHUENGA BLVD LOS ANGELES, CA 90036		501(C)3	RELIGIOUS	5,000
UNIVERSITY OF SOUTH FLORIDA 4202 E FOWLER AVE CPR 107 TAMPA, FL 33620		501(C)3	EDUCATION	1,000
WALLACE ANNENBERG CTR FOR PERFORM 991 WPICO LOS ANGELES, CA 90025		501(C)3	ARTS/CULTURAL	6,000
WARING INTL PIANO COMPETI 73-710 FRED WARING DR 201 PALM DESERT, CA 92260		501(C)3	ARTS/CULTURAL	18,500
WESTERN DIOCESE CHURCH 3325 N GLENOAKS BLVD BURBANK, CA 91504		501(C)3	RELIGIOUS	1,500
YOUTH FOR CHRIST INTERNATIONAL BOX 4555 ENGLEWOOD, CO 80153		501(C)3	RELIGIOUS	500
<b>Total . . . . .</b>				<b>3a</b> 590,486

## TY 2015 Accounting Fees Schedule

**Name:** THE STEPHEN PHILIBOSIAN FOUNDATION

**EIN:** 23-7029751

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	3,175	3,175		

## TY 2015 Investments Corporate Bonds Schedule

**Name:** THE STEPHEN PHILIBOSIAN FOUNDATION

**EIN:** 23-7029751

Name of Bond	End of Year Book Value	End of Year Fair Market Value
50,000 AMAZON INC.	48,447	48,373
65,000 AMERICAN EXPRESS CREDIT	67,031	65,828
50,000 APPLE INC.	47,509	48,719
100,000 BURLINGTON NORTH SANTA FE	100,007	104,227
15,000 COSTCO	15,563	15,789
50,000 CVS CAREMARK	50,858	50,242
25,000 MONSANTO CO	25,142	26,705
35,000 MORGAN STANLEY	35,337	38,379
75,000 GE CAPITAL CORP	74,238	76,126
50,000 UNITED TECHNOLOGIES		
75,000 BOTTLING GROUP, LLC		
75,000 PRIVATE EXPORT FUNDING		
60,000 VERIZON	59,013	59,262
100,000 BURLINGTON NORTH SANTA FE		
100,000 HOME DEPOT	100,214	107,951
CISCO SYSTEMS	74,120	75,479
FANNIE MAE 06/12/07	75,326	79,656
FG POOL G04477 08/01/38	3,624	4,089
FG POOL G08279	4,861	5,474
FGMLC POOLA81144	6,142	6,826

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
GOLDMAN SACHS GROUP	74,404	82,391
MONTGOMERY CNTY PA 9/1/25	52,367	53,902
PENNSYLVANIA BUILD AMERICA BONDS	77,084	81,446
US TREASURY NB .250%	99,859	99,992
US TREASURY NB 1.75%	49,312	49,199

**TY 2015 Investments Corporate Stock Schedule****Name:** THE STEPHEN PHILIBOSIAN FOUNDATION**EIN:** 23-7029751

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
ACCENTURE PLC	38,011	104,500
ALTRIA GROUP	29,418	69,852
AMERICAN EXPRESS CO	107,798	90,415
AMERISOURCEBERGEN CORP	63,534	64,819
ANHEUSER-BUSCH INBEV	77,647	90,625
APPLE INC	39,624	66,840
AUTOMATIC DATA PROCESSING	40,445	84,720
BECTON DICKINSON & CO	52,967	104,011
BLACKROCK	99,489	202,609
CANADIAN IMPERIAL BANK		
CDK GLOBAL, INC.		
CHEVRON	105,469	107,952
COCA-COLA, CO.	59,985	113,844
COMCAST CORP NEW CL A	61,136	67,716
CVS	28,538	78,216
DISNEY	33,374	97,199
DUPONT EL NEMOUR	24,719	61,605
EATON CORP	70,165	71,555
EXXON MOBIL CORP	63,471	99,386
GENERAL ELECTRIC	63,619	104,353
GENUINE PARTS CO	60,533	100,921
GLAXOSMITHKLINE	78,252	80,700
HAYLARD HEALTH		
INTEL CORPORATION	35,646	64,594
JOHNSON & JOHNSON	99,150	177,192
JPMORGAN CHASE	106,641	165,075
KIMBERLY CLARK	39,364	82,745
KRAFT FOODS	63,573	94,588
LEDGETT & PLATT INC		
M&T BK CORP	56,039	78,767

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MASTERCARD INC CLASS A	56,114	77,888
MATTEL INC		
MEDTRONIC	79,881	82,689
MERCK & CO	86,433	126,768
MICROSOFT	77,671	176,149
ORACLE CORP	101,696	94,978
PHILIP MORRIS INTERNATIONAL	106,709	114,283
PROCTOR & GAMBLE CO	58,964	103,233
QUALCOMM		
SANOFI-AVENTIS ADR	26,095	29,855
SCHLUMBERGER LTD	60,255	54,056
TARGET CORP	65,709	79,871
TJX COS INC	28,644	42,546
TOTAL FINA ELF S A		
TWENTY FIRST CENTURY FOX B	65,543	50,376
UNION PACIFIC	36,356	109,480
UNITED PARCEL SERVICE	67,174	86,607
UNITED TECHNOLOGIES CORP	63,785	98,472
UNITEDHEALTH GROUP	54,039	102,935
VERIZON	71,820	78,574
WASTE MANAGEMENT	73,729	106,740
WELLS FARGO & CO	49,000	107,361
WW GRAINGER INC	95,511	81,036

## TY 2015 Investments - Other Schedule

**Name:** THE STEPHEN PHILIBOSIAN FOUNDATION

**EIN:** 23-7029751

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
1,900 ISHARE S&P MIDCAP 400	AT COST	127,851	264,708
6,950 ISHARES CORE MSCI EMERGING	AT COST	328,062	273,761
800 ISHARES MSCI EMERGING MARKETS	AT COST	38,165	38,928
1365 VANGUARD FTSE ALL WORLD	AT COST	134,653	126,768
2,600 ISHARES S&P SMALLCAP 600	AT COST	132,646	286,286
2000 VANGUARD FTSE EUROPE ETF	AT COST	105,508	99,760
2200 VANGUARD REIT ETF	AT COST	120,314	175,406
3000 ISHARES MCSI CANADA INDEX	AT COST		
7000 ISHARES CORE MSCI EAFE ETF	AT COST	375,516	380,660
7500 ISHARES DOW JONES EPAC	AT COST		
7778 VANGUARD EUROPE PACIFIC	AT COST		
8000 EGSARES EM CONSUMER ETF	AT COST		
JPMORGAN ALERIAN MLP INDEX	AT COST	250,740	209,830

## TY 2015 Other Decreases Schedule

**Name:** THE STEPHEN PHILIBOSIAN FOUNDATION

**EIN:** 23-7029751

Description	Amount
FEDERAL TAXES PAID	32,358
ROUNDING	4
PENALTIES	79

# TY 2015 Other Expenses Schedule

**Name:** THE STEPHEN PHILIBOSIAN FOUNDATION

**EIN:** 23-7029751

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
COMPUTER EXPENSES	2,963			2,963
POSTAGE	2,430			2,430
INSURANCE	2,021			2,021
OFFICE EXPENSES	8,265			8,295
TELEPHONE	3,621			3,621
MEETINGS	750			750
FUNDRAISING EXPENSES	1,049			1,049
TRAVEL	9,727			9,727
INCOME DESIGNATED AS TAXABLE	4	4		
COST BASIS ADJUSTMENT HAVERFO	852	852		

## TY 2015 Other Income Schedule

**Name:** THE STEPHEN PHILIBOSIAN FOUNDATION

**EIN:** 23-7029751

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CLASS ACTION PROCEEDS	350		350

## TY 2015 Other Professional Fees Schedule

**Name:** THE STEPHEN PHILIBOSIAN FOUNDATION

**EIN:** 23-7029751

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SECRETARY	3,000			3,000
BOOKKEEPING	604			604
INVESTMENT FEES	36,390	36,390		

# TY 2015 Taxes Schedule

**Name:** THE STEPHEN PHILIBOSIAN FOUNDATION

**EIN:** 23-7029751

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,913	1,913		
CA FEES	10			10