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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

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

Name of foundation MARIA FOUNDATION 60982-8		A Employer identification number 23-7892071	
Number and street (or P O box number if mail is not delivered to street address) 445 MIDWAY AVENUE		B Telephone number (see instructions) (415) 793-9171	
City or town, state or province, country, and ZIP or foreign postal code SAN MATEO, CA 944021129		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,574,230		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	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	42,921	42,921		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	298,811			
	b Gross sales price for all assets on line 6a 1,381,137				
	7 Capital gain net income (from Part IV, line 2) . . .		298,811		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	341,732	341,732		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule).				0
	b Accounting fees (attach schedule).				
	c Other professional fees (attach schedule)	17,740	17,740		0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	3,850	111		0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings.	5,800	0	0	5,800
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule).	15			15
	24 Total operating and administrative expenses. Add lines 13 through 23	27,405	17,851	0	5,815
	25 Contributions, gifts, grants paid	105,000			105,000
	26 Total expenses and disbursements. Add lines 24 and 25	132,405	17,851	0	110,815
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	209,327			
	b Net investment income (if negative, enter -0-)		323,881		
	c Adjusted net income (if negative, enter -0-) . . .			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	715,027	233,107	233,107
	3	Accounts receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____		0	0
	4	Pledges receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶ _____			
		Less allowance for doubtful accounts ▶ _____ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,007,858	1,159,132	1,192,162
	c	Investments—corporate bonds (attach schedule)	603,736	451,911	450,527
	11	Investments—land, buildings, and equipment basis ▶ _____			
	Less accumulated depreciation (attach schedule) ▶ _____				
12	Investments—mortgage loans.				
13	Investments—other (attach schedule)	48,267	740,062	698,434	
14	Land, buildings, and equipment basis ▶ _____				
	Less accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)				
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	2,374,888	2,584,212	2,574,230	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities(add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	2,302,055	2,484,848	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	72,833	99,364	
	30	Total net assets or fund balances(see instructions)	2,374,888	2,584,212	
	31	Total liabilities and net assets/fund balances(see instructions)	2,374,888	2,584,212	

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	2,374,888
2	Enter amount from Part I, line 27a	2	209,327
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	2,584,215
5	Decreases not included in line 2 (itemize) ▶ _____	5	3
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,584,212

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	298,811
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	}	3	

Part V

Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	128,000	2,702,547	0 047363
2013	123,000	2,690,567	0 045715
2012	122,065	2,653,494	0 046002
2011	131,154	2,728,647	0 048066
2010	180,160	2,903,923	0 06204

2	Total of line 1, column (d).	2	0 249186
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 049837
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	2,634,314
5	Multiply line 4 by line 3.	5	131,286
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	3,239
7	Add lines 5 and 6.	7	134,525
8	Enter qualifying distributions from Part XII, line 4.	8	110,815

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See
the Part VI instructions

Part VI

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1
Date of ruling or determination letter _____
(attach copy of letter if necessary—see instructions)

b

Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b

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-)

3

Add lines 1 and 2.

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

2,276

b

Exempt foreign organizations—tax withheld at source

6b

c

Tax paid with application for extension of time to file (Form 8868).

6c

0

d

Backup withholding erroneously withheld

6d

7

Total credits and payments. Add lines 6a through 6d.

8

Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter **amount owed**

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** ☐ 0 **Refunded** ☐

1	6,478
2	0
3	6,478
4	0
5	6,478
7	2,276
8	0
9	4,202
10	
11	0

Part VII-A

Statements Regarding Activities

1a

During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

1b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

1c

Did the foundation file **Form 1120-POL** for this year?

2

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____

3

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____

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.

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*

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4b

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.

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?

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.*

8a

Enter the states to which the foundation reports or with which it is registered (see instructions):
☐ PA

8b

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.*

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

10

Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*

1a	Yes	No
1b		No
1c		No
2		No
3		No
4a		No
4b		
5		No
6	Yes	
7	Yes	
8b	Yes	
9		No
10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶N/A	13	Yes	
14	The books are in care of ▶PNC BANK NA Located at ▶620 LIBERTY AVENUE 10TH FLOOR PITTSBURGH PA Telephone no ▶(415) 793-9171 ZIP+4 ▶15222705			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a

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

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

Yes

No

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

Yes

No

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

Yes

No

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

Yes

No

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

Yes

No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

Yes

No

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

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes

No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

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

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes

No

b

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

7b

Part VIII

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

1

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

(a) Name and address	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
A RICHARD MARKSON 14 DONAX ROAD HILTON HEAD, SC 299285528	CO-TRUSTEE 1	0		
MICHAEL E MARKSON 445 MIDWAY AVE SAN MATEO, CA 944021129	CO-TRUSTEE 1	0		
THOMAS R MARKSON 216A KULAMANU PLACE HONOLULU, HI 968164833	CO-TRUSTEE 1	0		

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	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total

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

0

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

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

Total. Add lines 1 through 3

Part X

Minimum Investment Return

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	2,674,430
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,674,430
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	2,674,430
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	40,116
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,634,314
6	Minimum investment return. Enter 5% of line 5.	6	131,716

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	131,716
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	6,478
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	6,478
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	125,238
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	125,238
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	125,238

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	110,815
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	110,815
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	110,815
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				125,238
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			99,709	
b Total for prior years 2013 , 20 , 20		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	0			
b From 2011.	0			
c From 2012.	0			
d From 2013.	0			
e From 2014.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 \$ 110,815				
a Applied to 2014, but not more than line 2a			99,709	
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.				11,106
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				114,132
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2011.	0			
b Excess from 2012.	0			
c Excess from 2013.	0			
d Excess from 2014.	0			
e Excess from 2015.	0			

Part XIV

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

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

Complete 3a, b, or c for the
alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). .

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

Information Regarding Foundation Managers:

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

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

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

MR KENNETH SPRUILL - P1-POPP-03-4
C/O PNC BANK NA 620 LIBERTY AV
PITTSBURGH, PA 15222
(412) 762-3502

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

NO FORMAL APPLICATION REQUIRED A LETTER IS SUFFICIENT

c Any submission deadlines

NONE

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

LIMITED TO ONLY RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES WITHIN THE MEANING OF THOSE TERMS AS USED IN SECTION 501 (C) (3) OF THE CODE

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	105,000
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
260 DISCOVER FINANCIAL W/I		2014-11-18	2015-01-26
160 AMERICAN EXPRESS CO		2014-11-18	2015-02-18
500 AUTOMATIC DATA PROCESSING INC		2003-11-14	2015-02-18
1000 BAXTER INTERNATIONAL INC		2004-12-06	2015-02-18
600 CHEVRON CORPORATION		2003-11-14	2015-02-18
700 CONSOLIDATED EDISON INC		2002-08-07	2015-02-18
500 DOW CHEMICAL CO		2003-11-14	2015-02-18
333 DUKE ENERGY HOLDING CORP		2002-08-07	2015-02-18
500 ENTERGY CORP NEW COM		2002-08-07	2015-02-18
1000 EXPRESS SCRIPTS HLDG CO		1972-06-01	2015-02-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,634		16,983	-2,349
12,792		14,542	-1,750
43,686		15,184	28,502
68,019		32,070	35,949
66,383		22,380	44,003
45,095		30,422	14,673
24,555		18,915	5,640
26,558		14,667	11,891
39,557		21,065	18,492
84,918		565	84,353

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,349
			-1,750
			28,502
			35,949
			44,003
			14,673
			5,640
			11,891
			18,492
			84,353

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
500 GENERAL ELEC CO COM		2014-11-18	2015-02-18
1000 HALLIBURTON CO		2004-12-06	2015-02-18
3000 PFIZER INC COM		2004-10-01	2015-02-18
1000 WALGREENS BOOTS ALLIANCE INC		2003-08-01	2015-02-18
30 BOEING CO		2014-11-18	2015-02-24
20 LOCKHEED MARTIN CORP		2014-11-18	2015-02-24
110 SOUTHWEST AIRLINES COM		2015-02-18	2015-02-24
120 EASTMAN CHEM CO		2014-11-18	2015-03-05
50000 PEPSICO INC SR UNSECD		2014-11-13	2015-03-05
100 LYONDELLBASELL INDUSTRIES N V ISIN NL0009434992 SEDOL B3SPXZ3		2015-02-18	2015-03-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,586		13,524	-938
44,349		19,525	24,824
102,838		92,812	10,026
77,519		29,550	47,969
4,625		3,931	694
4,117		3,740	377
4,941		4,721	220
8,861		10,259	-1,398
50,000		50,074	-74
8,706		8,894	-188

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	
			-938
			24,824
			10,026
			47,969
			694
			377
			220
			-1,398
			-74
			-188

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
110 EOG RES INC		2015-02-18	2015-03-19
70 SKYWORKS SOLUTIONS INC COM		2014-11-18	2015-03-27
60 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2014-11-18	2015-03-27
320 MICRON TECHNOLOGY INC		2014-11-18	2015-03-30
200 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2015-02-18	2015-04-27
240 PACKAGING CORP OF AMERICA COM		2015-02-18	2015-04-29
240 PROCTER & GAMBLE CO		2014-11-18	2015-05-05
150 ACE LIMITED NAME CHG 01/15/16 SEE H1467J104		2014-11-18	2015-05-15
290 DELTA AIR LINES INC		2015-02-18	2015-05-29
130 UNION PAC CORP COM		2014-11-18	2015-05-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,761		10,503	-742
6,779		4,475	2,304
5,852		4,487	1,365
8,534		10,592	-2,058
14,391		15,044	-653
16,391		19,933	-3,542
19,209		21,149	-1,940
16,268		16,785	-517
12,406		12,975	-569
13,036		15,738	-2,702

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	
			-742
			2,304
			1,365
			-2,058
			-653
			-3,542
			-1,940
			-517
			-569
			-2,702

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
280 QUALCOMM		2015-02-18	2015-06-05
300 SOUTHWEST AIRLINES COM		2015-02-18	2015-06-17
50000 WELLS FARGO & COMPANY NTS		2014-11-13	2015-07-01
50000 WAL-MART STORES INC SR UNSEC		2014-11-13	2015-07-08
60 AETNA INC NEW		2015-02-18	2015-07-15
40 CIGNA CORP		2015-02-18	2015-07-15
70 SKYWORKS SOLUTIONS INC COM		2014-11-18	2015-07-15
50 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2014-11-18	2015-07-15
70 3M COMPANY COM		2015-03-19	2015-07-22
100 POLARIS INDS INC		2015-02-18	2015-07-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,113		19,429	-316
10,148		12,876	-2,728
50,000		50,090	-90
50,000		50,167	-167
6,961		5,753	1,208
6,266		4,610	1,656
7,063		4,475	2,588
4,655		3,740	915
10,874		11,567	-693
13,758		15,529	-1,771

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	
			-316
			-2,728
			-90
			-167
			1,208
			1,656
			2,588
			915
			-693
			-1,771

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
600 HANESBRANDS INC - W/I		2015-02-18	2015-08-12
98 SKYWORKS SOLUTIONS INC COM		2014-11-18	2015-08-12
240 ALLSTATE CORP		2014-11-18	2015-08-14
260 CONOCOPHILLIPS		2014-11-18	2015-08-14
100 BECTON DICKINSON & CO		2015-02-18	2015-08-21
37 CIGNA CORP		2015-02-18	2015-08-27
31 MCKESSON HBOC INC COMMN		2015-02-18	2015-08-27
110 BERKSHIRE HATHAWAY INC CLASS B		2015-01-26	2015-09-14
69 MCKESSON HBOC INC COMMN		2015-02-18	2015-09-15
50 CONSTELLATION BRANDS INC CL A		2015-02-18	2015-09-18

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)
17,247		17,750	-503
8,525		6,265	2,260
15,220		16,085	-865
12,967		18,720	-5,753
14,242		14,309	-67
5,107		4,265	842
6,148		6,968	-820
14,391		16,384	-1,993
13,802		15,509	-1,707
6,434		5,711	723

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	
			-503
			2,260
			-865
			-5,753
			-67
			842
			-820
			-1,993
			-1,707
			723

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
171 KROGER CO		2015-02-18	2015-09-18
896 379 ARTISAN INTERNATIONAL FD-ADV		2015-02-18	2015-10-14
1851 852 DODGE & COX INCOME FUND		2015-01-09	2015-10-14
3442 599 VIRTUS EMERGING MARKETS OPPORTUNITY FUND CL I		2015-01-09	2015-10-14
62 DISNEY WALT CO		2014-11-18	2015-10-20
280 VOYA FINL INC COM		2015-02-18	2015-10-20
82 WYNDHAM WORLDWIDE CORP		2014-11-18	2015-10-20
270 HCA HOLDINGS INC		2015-02-18	2015-11-09
130 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2014-11-18	2015-11-09
76 AETNA INC NEW		2015-02-18	2015-11-16

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)
6,302		6,255	47
25,000		27,746	-2,746
25,000		25,684	-684
32,292		35,000	-2,708
6,809		5,623	1,186
11,257		12,228	-971
6,186		6,610	-424
18,697		18,563	134
10,413		9,723	690
7,939		7,288	651

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	
			47
			-2,746
			-684
			-2,708
			1,186
			-971
			-424
			134
			690
			651

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
34 CIGNA CORP		2015-02-18	2015-11-16
340 MAGNA INTERNATIONAL ISIN CA5592224011		2014-11-18	2015-11-16
58 SNAP-ON INC COM		2015-02-18	2015-11-18
20 SNAP-ON INC COM		2015-05-29	2015-11-18
170 ST JUDE MEDICAL INC		2015-02-18	2015-11-23
80 GOLDMAN SACHS GROUP INC COM		2015-05-15	2015-12-22
80 SIGNET JEWELERS LTD ISIN BMG812761002 SEDOL B3CTNK6		2015-11-16	2015-12-22
CAPITAL GAIN DIVIDENDS	P		


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)
4,546		3,919	627
14,732		17,860	-3,128
9,599		8,400	1,199
3,310		3,112	198
10,685		11,400	-715
14,186		16,165	-1,979
9,335		11,044	-1,709
			4,562

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	
			627
			-3,128
			1,199
			198
			-715
			-1,979
			-1,709

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MINDS MATTER NATIONAL INC 1120 AVENUE OF THE AMERICAS FL 4 NEW YORK,NY 100366700	NONE	PC	GENERAL SUPPORT	5,000
AMERICAN HEART ASSOCIATION 100 MONTGOMERY ST STE 1650 SAN FRANCISCO,CA 94104	NONE	PC	GENERAL SUPPORT	5,000
WOUNDED WARRIOR PROJECT 4899 BELFORT RD STE 300 JACKSONVILLE,FL 322566033	NONE	PC	GENERAL SUPPORT	5,000
PARKINSON FOUNDATION OF WESTERN PA 3468 BABCOCK BLVD PITTSBURGH,PA 15237	NONE	PC	GENERAL SUPPORT	10,000
SKEPTOID MEDIA INC 15 HIGH BLF LAGUNA NIGUEL,CA 926774259	NONE	PC	GENERAL SUPPORT	1,000
NAVY SEAL FOUNDATION INC P O BOX 5365 VIRGINIA BEACH,VA 23471	NONE	PC	GENERAL SUPPORT	5,000
MARANATHA FARM 342 CRABAPPLE LANE RIDGELAND,SC 29936	NONE	PC	GENERAL SUPPORT	5,000
MENTAL HEALTH ASSOCIATION OF BEAUFORT & JASPER COUNTIES PO BOX 22538 HILTON HEAD ISLAND,SC 29925	NONE	PC	GENERAL SUPPORT	5,000
VOLUNTEERS IN MEDICINE CLINIC 15 NORTHRIDGE DR HILTON HEAD ISLAND,SC 29926	NONE	PC	GENERAL SUPPORT	8,000
ALZHEIMER'S RESPITE AND RESOURCE PO BOX 22330 HILTON HEAD,SC 29925	NONE	PC	GENERAL SUPPORT	15,000
PRIMARY PRIMATES INC 26099 DULL KNIFE TRAIL SAN ANTONIO,TX 78255	NONE	PC	GENERAL SUPPORT	3,000
PENINSUAL ASSOC FOR RETARDED CHILDREN AND ADULTS 800 AIRPORT BLVD STE 320 BURLINGAME,CA 940101919	NONE	PC	GENERAL SUPPORT	3,500
THE GORILLA FOUNDATION 1733 WOODSIDE ROAD SUITE 330 REDWOOD CITY,CA 94061	NONE	PC	GENERAL SUPPORT	2,500
JANE GOODALL INSTITUE FOR WILDLIFE RESEARCH EDUCATION & CONSERVATION P O BOX 876 BELVEDERE,CA 94920	NONE	PC	GENERAL SUPPORT	2,500
PERFORMING ANIMAL WELFARE SOCIETY PO BOX 849 GALT,CA 95632	NONE	PC	GENERAL SUPPORT	3,000
Total  3a				105,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CAREY PARENTS INC 1 CAREY SCHOOL LANE SAN MATEO,CA 94403	NONE	PC	GENERAL SUPPORT	5,000
WILDLIFE WAYSTATION 14831 LITTLE TUJUNCA CANYON RD ANGELES NATIONAL FORES,CA 91342	NONE	PC	GENERAL SUPPORT	2,500
CALIFORNIA STATE UNIVERSITY NORTHRIDGE FOUNDATION 18111 NORDHOOF ST NORTHRIDGE,CA 91330	NONE	PC	ADRIAN HERZON OUTSTANDING	4,000
HAWAIIAN HUMANE SOCIETY 2700 WAIALAE AVENUE HONOLULU,HI 96826	NONE	PC	GENERAL SUPPORT	10,000
PEOPLE & PET PARK INC P O BOX 10045 HONOLULU,HI 968160045	NONE	PC	GENERAL SUPPORT	5,000
Total			3a	105,000

TY 2015 Investments - Other Schedule**Name:** MARIA FOUNDATION 60982-8**EIN:** 23-7892071

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - EQUITY	AT COST	565,679	528,665
MUTUAL FUNDS - FIXED	AT COST	174,383	169,769

TY 2015 Other Decreases Schedule

Name: MARIA FOUNDATION 60982-8

EIN: 23-7892071

Description	Amount
ROUNDING ADJ FOR SALES AND TRANSACTIONS	3

TY 2015 Other Expenses Schedule

Name: MARIA FOUNDATION 60982-8

EIN: 23-7892071

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	15	0		15

TY 2015 Other Professional Fees Schedule

Name: MARIA FOUNDATION 60982-8

EIN: 23-7892071

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PNC AGENT FOR TRUSTEE FEES	17,740	17,740		

TY 2015 Taxes Schedule

Name: MARIA FOUNDATION 60982-8

EIN: 23-7892071

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	111	111		0
FEDERAL TAX PAYMENT - PRIOR YE	1,463	0		0
FEDERAL ESTIMATES - PRINCIPAL	2,276	0		0