



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Return of Private Foundation

OMB No 1545-0052

2015

Department of the Treasury
Internal Revenue Serviceor Section 4947(a)(1) Trust Treated as Private Foundation
Do not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2015 or tax year beginning , 2015, and ending , 20

Name of foundation HULL FAMILY FOUNDATION		A Employer identification number 26-0170419
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) (800) 839-1754
FOUNDATION SOURCE 501 SILVERSIDE RD		
City or town, state or province, country, and ZIP or foreign postal code WILMINGTON, DE 19809-1377		C If exemption application is pending, check here. ☐
G Check all that apply	Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change ☐	D 1 Foreign organizations, check here. ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here. ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 19,410,678.	(Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)					
2 Check ☒ if the foundation is not required to attach Sch. B.					
3 Interest on savings and temporary cash investments.		2,748.	2,748.		
4 Dividends and interest from securities		141,148.	141,148.		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		46,951.			
b Gross sales price for all assets on line 6a 4,608,286.					
7 Capital gain net income (from Part IV, line 2)			46,336.		
8 Net short-term capital gain.					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule) ATCH. 1.		241,712.	253,715.		
12 Total. Add lines 1 through 11		432,559.	443,947.		
13 Compensation of officers, directors, trustees, etc.		0.			
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule) ATCH. 2.		2,331.	2,331.		
c Other professional fees (attach schedule) [3]		158,012.	144,934.		13,078.
17 Interest					
18 Taxes (attach schedule) (see instructions) [4]		5,729.	1,929.		
19 Depreciation (attach schedule) and depletion.					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule) ATCH. 5.		207,306.	130,800.		69,925.
24 Total operating and administrative expenses. Add lines 13 through 23.		373,378.	279,994.		83,003.
25 Contributions, gifts, grants paid		774,400.			774,400.
26 Total expenses and disbursements. Add lines 24 and 25		1,147,778.	279,994.	0.	857,403.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		-715,219.			
b Net investment income (if negative, enter -0-)			163,953.		
c Adjusted net income (if negative, enter -0-)					

SCANNED NOV 29 2016

gb2

u

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		3,258,552.	1,793,629.	1,793,629.
	3	Accounts receivable ▶ 2,652.				
		Less allowance for doubtful accounts ▶			2,652.	2,652.
	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) ▶				ATCH 6
		Less allowance for doubtful accounts ▶		3,321,995.	250,000.	252,223.
	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) ATCH 7		4,644,767.	8,322,804.	8,765,138.
	c	Investments - corporate bonds (attach schedule) ATCH 8		29,759.	9,220.	9,220.
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶				
12	Investments - mortgage loans.					
13	Investments - other (attach schedule) ATCH 9		8,498,766.	8,660,315.	8,587,816.	
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)		19,753,839.	19,038,620.	19,410,678.	
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.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg., and equipment fund.				
	29	Retained earnings, accumulated income, endowment, or other funds . .		19,753,839.	19,038,620.	
	30	Total net assets or fund balances (see instructions)		19,753,839.	19,038,620.	
	31	Total liabilities and net assets/fund balances (see instructions)		19,753,839.	19,038,620.	

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	19,753,839.
2	Enter amount from Part I, line 27a.	2	-715,219.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	19,038,620.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	19,038,620.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a					
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	46,336.	
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	0.	

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.

(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	946,758.	18,394,979.	0.051468
2013	1,027,564.	21,369,265.	0.048086
2012	1,146,314.	21,285,793.	0.053853
2011	786,928.	20,652,032.	0.038104
2010	1,074,090.	21,168,646.	0.050740
2 Total of line 1, column (d)			2 0.242251
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 0.048450
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 20,298,829.
5 Multiply line 4 by line 3			5 983,478.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,640.
7 Add lines 5 and 6			7 985,118.
8 Enter qualifying distributions from Part XII, line 4 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			8 857,403.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	3,279.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	3,279.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	3,279.
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	6,900.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	6,900.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,621.	
11 Enter the amount of line 10 to be Credited to 2016 estimated tax ☐ 3,621. Refunded ☐ ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e 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		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ IL, _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► FOUNDATION SOURCE Telephone no ► 800-839-1754 Located at ► 501 SILVERSIDE ROAD, SUITE 123 WILMINGTON, DE ZIP+4 ► 19809-1377		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		
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?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception: Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		
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?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐ Yes ☒ No	
If "Yes," list the years ►		
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 ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		X

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

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

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

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

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

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

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

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

If "Yes" to 6b, file Form 8870

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 10		0.	0.	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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

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	▶
---	----------

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.

Part IX-B **Summary of Program-Related Investments** (see instructions)Form **990-PF** (2015)

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	6,218,645.
b	Average of monthly cash balances	1b	3,778,371.
c	Fair market value of all other assets (see instructions)	1c	10,610,932.
d	Total (add lines 1a, b, and c)	1d	20,607,948.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	20,607,948.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	309,119.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	20,298,829.
6	Minimum investment return. Enter 5% of line 5	6	1,014,941.

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	1,014,941.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	3,279.
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	3,279.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,011,662.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,011,662.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,011,662.

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	857,403.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	857,403.
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	857,403.

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				1,011,662.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20 <u>13</u> , 20 <u>12</u> , 20 <u>11</u>				
3 Excess distributions carryover, if any, to 2015				
a From 2010 30,378.				
b From 2011				
c From 2012 94,223.				
d From 2013				
e From 2014 22,952.				
f Total of lines 3a through e	147,553.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>857,403.</u>				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2015 distributable amount.				857,403.
e Remaining amount distributed out of corpus.				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	147,553.			147,553.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
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				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016.				6,706.
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)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

NOT APPLICABLE

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

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

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

BLAIR HULL

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

N/A

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** *(continued)***3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year ATCH 12				
Total			3a	774,400.
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

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

This image shows a single sheet of white paper with horizontal blue or grey ruling lines. A vertical margin line is positioned on the left side, creating a narrow left margin. The paper appears to be from a notebook or a standard ruled document. There are no markings, text, or drawings on the page.

Part I, Line 6a (990-PF) - Net Gain/(Loss) from Sales of Assets Not Included in Part IV

Name	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Book Basis	Net Gain/(Loss)
Publicly-traded Securities						
Passthrough K-1 Capital Gain/(Loss) - non UBI						
Brazil + QI Limited Class A-3 Series 1	10/1/2014	Purchased	10/1/2015	\$ 222,403	\$ 156,936	\$ 65,467
Media Development Loan	1/10/2012	Purchased	1/9/2015	\$ 429,663	\$ 454,176	\$ 126,843
Nikko AM World Bank Green Fund		Purchased	6/25/2015	\$ 500,000	\$ 500,000	\$ (24,513)
Clean Fund Holdings, LLC	5/13/2014	Purchased	9/30/2015	\$ 878,539	\$ 1,000,000	\$ -
Root Capital Inc Loan	12/31/2010	Purchased	6/1/2015	\$ 555,603	\$ 555,603	\$ (121,461)
RSF Social Investment Fund	1/23/2012	Purchased	3/31/2015	\$ 1,000,000	\$ 1,000,000	\$ -
				\$ 1,016,392	\$ 1,016,392	\$ -
Total included in Part IV				\$ 4,602,600	\$ 4,683,107	\$ 46,336
Passthrough K-1 Capital Gain/(Loss) - UBI						
						\$ 615
Part I, Line 6a Total						\$ 46,951

ATTACHMENT 1FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
K-1 INC/LOSS BARAK FUND SPC LIMITED	101,109.	101,109.
K-1 INC/LOSS CONSERVATION FORESTRY CAPIT	1.	1.
K-1 INC/LOSS LEAPFROG FINANCIAL INCLUSIO	814.	814.
K-1 INC/LOSS LIBERATION CAPITAL RENEWABL	-35,987.	-35,987.
K-1 INC/LOSS MICROVEST SHORT DURATION FU	92,046.	91,930.
K-1 INC/LOSS SJF VENTURES III, L.P	4,345.	4,345.
K-1 INC/LOSS VIRTU MULTIFAMILY OPPORTUNI	-16,240.	-4,121.
INTEREST ON LOANS RECEIVABLE	95,624.	95,624.
TOTALS	<u>241,712.</u>	<u>253,715.</u>

ATTACHMENT 2

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
TAX RETURN PREPARATION/REVIEW	2,331.	2,331.		
TOTALS	<u>2,331.</u>	<u>2,331.</u>		

ATTACHMENT 3FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
INVESTMENT MANAGEMENT SERVICES	144,934.	144,934.	
PHILANTHROPIC CONSULTING SRVCS	13,078.		13,078.
TOTALS	<u>158,012.</u>	<u>144,934.</u>	<u>13,078.</u>

ATTACHMENT 4

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
990-PF ESTIMATED TAX FOR 2015	3,800.	
FOREIGN TAX PAID	1,929.	1,929.
TOTALS	<u>5,729.</u>	<u>1,929.</u>

ATTACHMENT 5FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
ADMINISTRATIVE FEES	69,900.		69,900.
BANK CHARGES	987.	987.	
K-1 EXP BARAK FUND SPC LIMITED	34,991.	34,991.	
K-1 EXP CASCADE SIERRA INCOME	16,376.	16,376.	
K-1 EXP CONSERVATION FORESTRY	3,674.	3,674.	
K-1 EXP ELEVAR EQUITY III, LP	9,957.	9,955.	
K-1 EXP LEAPFROG FINANCIAL INC	5,758.	5,755.	
K-1 EXP LIBERATION CAPITAL REN	101.		
K-1 EXP MICROVEST SHORT DURATI	35,709.	35,709.	
K-1 EXP SARONA FRONTIER MARKET	11,069.	4,594.	
K-1 EXP SJF VENTURES III, L.P	11,899.	11,899.	
K-1 EXP VIRTU MULTIFAMILY OPPO	6,860.	6,860.	
STATE OR LOCAL FILING FEES	25.	25.	
TOTALS	207,306.	130,800.	69,925.

ATTACHMENT 6FORM 990PF, PART II - OTHER NOTES AND LOANS RECEIVABLE

BORROWER: CLEAN FUND HOLDINGS, LLC
ORIGINAL AMOUNT: 750,000.
INTEREST RATE: 6.0000 %
DATE OF NOTE: 05/13/2014
MATURITY DATE: 05/31/2021
REPAYMENT TERMS: PERIODIC INTEREST
SECURITY PROVIDED: LIEN ON PACE BONDS
PURPOSE OF LOAN: TO FINANCE PACE BONDS

BEGINNING BALANCE DUE 555,603.

ENDING BALANCE DUE _____

ENDING FAIR MARKET VALUE _____

BORROWER: ROOT CAPTIAL INC LOAN
ORIGINAL AMOUNT: 1,000,000.
REPAYMENT TERMS: N/A
SECURITY PROVIDED: N/A
PURPOSE OF LOAN: N/A

BEGINNING BALANCE DUE 1,000,000.

ENDING BALANCE DUE _____

ENDING FAIR MARKET VALUE _____

ATTACHMENT 6 (CONT'D)

BORROWER: UNICEF IN KIND ASSISTANCE LOAN
ORIGINAL AMOUNT: 250,000.
REPAYMENT TERMS: N/A
SECURITY PROVIDED: N/A
PURPOSE OF LOAN: N/A

BEGINNING BALANCE DUE 250,000.

ENDING BALANCE DUE 250,000.

ENDING FAIR MARKET VALUE 252,223.

BORROWER: RSF SOCIAL INVESTMENT FUND
ORIGINAL AMOUNT: 1,000,000.
REPAYMENT TERMS: N/A
SECURITY PROVIDED: N/A
PURPOSE OF LOAN: N/A

BEGINNING BALANCE DUE 1,016,392.

ENDING BALANCE DUE _____

ENDING FAIR MARKET VALUE _____

ATTACHMENT 6 (CONT'D)

BORROWER: MEDIA DEVELOPMENT LOAN
ORIGINAL AMOUNT: 500,000.
REPAYMENT TERMS: N/A
SECURITY PROVIDED: N/A
PURPOSE OF LOAN: N/A

BEGINNING BALANCE DUE 500,000.

ENDING BALANCE DUE _____

ENDING FAIR MARKET VALUE _____

TOTAL BEGINNING OTHER NOTES AND LOANS RECEIVABLE 3,321,995.

TOTAL ENDING BOOK - OTHER NOTES AND LOANS RECEIVABLE 250,000.

TOTAL ENDING FMV - OTHER NOTES AND LOANS RECEIVABLE 252,223.

ATTACHMENT 7FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ABB LTD	9,714.	7,624.
ABBOTT LABS	6,726.	8,982.
ABBVIE INC	8,153.	10,959.
ACCENTURE PLC	2,063.	2,926.
ACE LTD	2,734.	3,622.
ACTIVISION BLIZZARD INC	1,508.	4,065.
ADOBE SYSTEMS, INC	2,234.	4,885.
AEROVIRONMENT, INC.	1,094.	1,444.
AETNA INC	1,497.	3,244.
AFLAC INC	1,500.	1,737.
AGCO CP	1,476.	1,316.
AGILENT TECHNOLOGIES INC	1,188.	1,672.
AGL RESOURCES INC	1,824.	2,808.
AIR PRODS & CHEM INC	3,684.	5,465.
AKZO NOBEL NV-ADR	1,489.	1,467.
ALBEMARLE CP	1,469.	1,344.
ALCOA INC	1,477.	1,727.
ALKERMES	2,184.	2,223.
ALLERGAN PLC	8,650.	16,875.
ALLIANZ SE	2,179.	2,291.
ALLSTATE CORP	6,507.	8,382.
ALPHABET INC CL A	13,305.	24,118.
ALPHABET INC CL C	11,708.	22,008.
AMAZON COM	11,876.	29,063.
AMDOCS LIMITED	1,458.	2,237.
AMER INTERNATIONAL GROUP INC	6,456.	9,915.
AMERICAN AIRLINES GROUP INC	1,472.	1,652.
AMERICAN EXPRESS CO	7,912.	7,929.
AMERICAN TOWER REIT INC	4,372.	5,526.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
AMERICAN WATER WORKS COMPANY I	2,488.	3,645.
AMERIPRISE FINANCIAL INC	1,618.	2,341.
AMERISOURCEBERGEN CORP	2,789.	5,808.
AMGEN INC	7,462.	11,525.
AMICUS THERAPEUTICS INC	669.	989.
AMPHENOL CORPORATION	1,460.	2,089.
ANADARKO PETROLEUM CORP	8,581.	5,684.
ANHEUSER BUSCH COS INC	2,955.	3,000.
ANTERO RESOURCES CORPORATION	2,881.	1,635.
ANTHEM INC	1,472.	3,207.
AON PLC	2,347.	3,596.
APACHE CORPORATION	2,256.	1,156.
APOGEE ENTERPRISES, INC	2,831.	4,656.
APPLE INC	41,439.	66,313.
APPLIED MATERIALS INC	1,509.	2,128.
AQUA AMERICA INC	19,162.	23,155.
ARCH COAL INC	1,194.	29.
ASHLAND INC	1,449.	1,951.
ASTELLAS PHARMA INC	3,246.	4,293.
ASTRAZENECA	5,903.	8,148.
ASTRONICS CORPORATION	1,941.	2,036.
AT&T, INC	28,166.	27,941.
AUTOMATIC DATA PROCESSING INC	4,819.	7,286.
AVALONBAY CMNTYS INC	1,518.	2,210.
AVANGRID INC	1,947.	1,997.
AVERY DENNISON CORP	1,501.	2,193.
AVISTA CORP	3,842.	4,563.
AVX CORP	2,973.	3,059.
AXA ADS	2,951.	4,426.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
B&G FOODS INC	1,477.	1,716.
BADGER METER, INC	3,629.	4,336.
BAKER HUGHES INC	4,336.	4,430.
BANCO SANTANDER CEN	9,372.	6,122.
BANK NEW YORK MELLON CORP	4,202.	6,142.
BANK OF AMERICA CORP	14,081.	18,934.
BARD C R INC	1,508.	2,842.
BARNES GPOUP INC	1,454.	1,805.
BASF AG	4,057.	3,345.
BAXALTA INCORPORATED	2,853.	3,513.
BAXTER INTERNATIONAL INC	3,519.	3,434.
BAYER A G	3,670.	4,494.
BB&T CP	1,474.	1,815.
BCE INC	3,247.	2,742.
BE AEROSPACE, INC	2,339.	2,330.
BECTON DICKINSON & CO	4,696.	7,550.
BED BATH & BEYOND INC	1,481.	1,110.
BG GROUP PLC ADS	4,612.	3,790.
BHP BILLITON LIMITED	8,840.	3,555.
BIOCRIST PHARMACEUTICALS INC	1,291.	1,187.
BIOMARIN PHARMACEUTICAL INC	5,542.	9,497.
BIOMARIN PHARMACEUTICAL INC	1,512.	2,619.
BLACK HILLS CORP	1,479.	1,579.
BLACKROCK INC	4,119.	5,448.
BORG WARNER INC	3,288.	3,718.
BOSTON PPTYS INC	1,818.	2,296.
BP PLC SPONSORED ADR	2,458.	2,501.
BRAVO BRIO RESTAURANT GROUP IN	1,221.	720.
BRISTOL-MYERS SQUIBB CO	6,342.	10,525.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
BRITISH AMERICAN TOBACCO PLC	2,656.	2,651.
BROOKFIELD ASSET MANAGEMENT CL	1,604.	1,419.
BT GROUP PLC ADS	1,307.	1,281.
CA INC	1,977.	2,228.
CALIFORNIA RESOURCES CORPORATI	140.	42.
CALPINE CORP	6,843.	5,050.
CAMBREX CP	542.	2,025.
CAMERON INTERNATIONAL CORP	1,645.	1,770.
CAMPBELL SOUP CO	1,949.	2,365.
CAN IMPERIAL BK OF COMMERCE	6,685.	5,533.
CAPITAL ONE FINANCIAL CORP	3,785.	5,053.
CAPSTONE TURBINE CORP	1,459.	108.
CARE CAPITAL PROPERTIES INC	221.	183.
CARMAX INC	1,127.	1,187.
CARRIZO OIL & GAS, INC	1,721.	1,538.
CATERPILLAR INC	2,936.	2,379.
CBS CORP	2,051.	1,791.
CDK GLOBAL INC	669.	1,329.
CELGENE CORP	6,216.	13,174.
CENTERPOINT ENERGY	4,226.	3,305.
CENTRICA	7,123.	4,157.
CERNER CORPORATION	1,071.	1,384.
CHARLES SCHWAB CORP	1,628.	3,062.
CHARTER COMMUNICATIONS	1,435.	2,563.
CHEMOCENTRIX, INC.	1,223.	1,782.
CHESAPEAKE ENERGY CORPORATION	1,158.	212.
CHEVRON CORP	17,322.	12,864.
CHOICE HOTELS INTERNATIONAL IN	1,497.	1,865.
CHUBB CORPORATION	5,179.	7,958.

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CIGNA	1,726.	4,097.
CIRCOR INTL INC	3,980.	3,709.
CISCO SYSTEMS INC	15,049.	19,715.
CITIGROUP INC	15,738.	17,957.
CITRIX SYSTEMS INC	1,491.	1,589.
CIVEO CORPORATION	654.	54.
CLARCOR INC	7,562.	7,104.
CLEAN ENERGY FUELS CORP	1,883.	508.
CLP HOLDINGS LTD	4,124.	4,341.
CME GROUP, INC	1,475.	2,174.
CNA FINANCIAL CORPORATION	1,492.	1,617.
COACH INC	1,506.	982.
COCA COLA ENTERPRISES INC	1,819.	2,413.
COGNIZANT TECHNOLOGY SOLUTIONS	1,875.	3,001.
COLGATE-PALMOLIVE COMPANY	8,536.	9,926.
COLUMBIA PIPELINE GROUP INC	2,220.	2,440.
COMCAST CORP	11,551.	15,518.
COMFORT SYSTEMS USA INC	2,312.	2,188.
CONAGRA FOODS INC	1,116.	1,391.
CONCHO RESOURCES INC	1,101.	1,021.
CONOCOPHILLIPS	9,075.	6,957.
CONSOL ENERGY INC	1,477.	348.
CONTINENTAL RESOURCES INC	1,447.	781.
COPART INC	10,609.	11,859.
CORP OFFICE PPTY TR	3,863.	3,384.
COSTCO WHOLESALE CORPORATION	4,614.	7,106.
CREE, INC	2,035.	987.
CROWN CASTLE INTL	1,484.	1,815.
CST BRANDS INC	138.	157.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CSX CORP	2,689.	2,906.
CUMMINS INC	2,382.	1,848.
CVS CAREMARK CORP	10,032.	17,794.
D R HORTON	1,461.	1,890.
DAIICHI SANKYO CO LTD SPONSORE	2,355.	2,473.
DARLING INGREDIENTS INC	6,381.	3,714.
DAWSON GEOPHYSICAL COMPANY	1,469.	298.
DELTA AIR LINES INC	1,468.	4,461.
DENSO CORP ADR	10,107.	11,429.
DEUTSCHE BANK AG	4,132.	3,429.
DEUTSCHE TELE AG ADS	2,066.	3,344.
DEVON ENERGY CORPORATION	4,286.	2,400.
DIGITAL RLTY TR INC	2,997.	4,310.
DISCOVER FINL SVCS	3,279.	3,914.
DONALDSON CO. INC	6,339.	5,044.
DORMAN PRODUCTS INC	1,456.	1,851.
DOW CHEMICAL PV	6,502.	8,958.
DR PEPPER SNAPPLE GROUP, INC	1,993.	4,008.
DU PONT DE NEMOURS	3,672.	3,730.
DUKE ENERGY CO	2,257.	2,284.
DUN & BRADSTREET CORP	1,360.	1,663.
DYCOM INDS INC	2,044.	1,749.
E.ON AG SPON ADR REP 1/3 ORD N	2,238.	1,180.
EAST JAPAN RAILWAY C	15,570.	17,698.
EATON CORP PLC	6,889.	5,672.
EBAY INC	2,732.	3,490.
ELECTRICITE FR UNSP	1,477.	1,103.
ELECTRONIC ARTS	1,044.	3,986.
ELI LILLY & CO	6,864.	8,005.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
EMC CORP	4,462.	4,468.
EMERSON ELECTRIC CO	24,282.	19,993.
EMPIRE DISTRICT ELECTRIC CO	1,490.	1,909.
EMPLOYERS HOLDINGS, INC	1,993.	2,621.
ENBRIDGE INC	4,626.	3,352.
ENCANA CORP	1,540.	412.
ENDO INTERNATIONAL	2,608.	3,122.
ENEL SOCIETA PER AZI	1,557.	1,851.
ENERNOC, INC	1,504.	323.
ENGIE	6,811.	6,706.
ENI S.P.A	6,706.	4,232.
ENSCO PLC	1,991.	1,139.
EOG RESOURCES INC	6,862.	7,787.
EQUITY RESIDENTIAL PPTYS TR	2,338.	3,508.
ERICSSON L M TEL CO	1,910.	1,461.
ESCO TECH INC	583.	506.
ESSILOR INTL	2,304.	2,508.
ESTEE LAUDER COMPANIES INC	2,814.	3,875.
EXPEDIA INC	1,961.	1,865.
EXPRESS SCRIPTS HOLDING CO	5,844.	8,828.
F M C CP	1,492.	1,017.
FACEBOOK INC	12,863.	24,281.
FANUC LIMITED UNSPONSORED	1,872.	2,074.
FEDEX CORPORATION	1,527.	2,086.
FEI CO	1,532.	1,915.
FIDELITY NATIONAL INFORMATION	1,461.	2,303.
FIFTH THIRD BANCORP	1,464.	1,809.
FIRST SOLAR INC	1,466.	3,365.
FISERV INC	2,409.	5,122.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
FMC TECHS INC	1,467.	812.
FRANKLIN ELECTRIC CO., INC	3,388.	2,703.
FRANKLIN RES INC	1,483.	1,105.
FREEMPORT-MCMORAN COPPER & GOLD	1,484.	305.
FRESH DEL MONTE PROD	1,467.	2,100.
FUJIFILM HOLDINGS	1,456.	3,003.
GAP INC	1,495.	1,037.
GARTNER INC	1,500.	2,540.
GENERAL ELECTRIC CO	19,776.	25,917.
GENERAL GROWTH PTYS INC	1,897.	2,667.
GENERAL MILLS INC	7,115.	8,534.
GENERAL MOTORS	1,198.	1,122.
GENUINE PARTS COMPANY	1,854.	2,061.
GEVO INC	1,092.	23.
GILEAD SCIENCES INC	2,547.	5,667.
GLAXOSMITHKLINE	11,621.	10,088.
GOLDCORP INC	570.	197.
GOLDMAN SACHS GROUP	8,773.	10,814.
GOODYEAR TIRE & RUBBER COMPANY	1,460.	3,724.
GRACE (W.R.) CO	1,466.	1,892.
GRAINGER W W INC	2,469.	2,228.
GROUPE DANONE ADS	3,284.	3,130.
HALOZYME THERAPEUTICS, INC	940.	2,028.
HALYARD HEALTH, INC	159.	167.
HARLEY DAVIDSON INC	1,475.	1,271.
HARMONIC INC.	1,490.	1,050.
HARTFORD FINANCIALSERVICES GRO	1,500.	2,477.
HAWKINS INC	1,494.	1,359.
HENNES & MAURITZ AB	3,845.	3,818.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
HENRY JACK & ASSOC INC	1,505.	2,576.
HENRY SCHEIN INC	1,451.	2,531.
HERBALIFE LTD	1,486.	2,091.
HESS CORP	2,318.	1,600.
HEWLETT PACKARD ENTERPRISE CO	2,514.	3,146.
HOME DEPOT INC	11,668.	22,218.
HONEYWELL INTL	5,780.	7,975.
HONG KONG EX&CL UNSP	2,547.	2,547.
HORSEHEAD HOLDING CORP	2,869.	531.
HOST HOTELS & RESORTS INC	1,489.	1,350.
HP INC	2,242.	2,451.
HUMANA INC	1,475.	3,927.
HUNTSMAN CORP	1,473.	898.
IDACORP INC HLDG CO	7,253.	10,404.
INDEX CP	4,071.	5,822.
ILLINOIS TOOL WORKS	4,921.	7,322.
IMPERIAL TOBACCO GROUP PLC	1,473.	1,481.
INCYTE CORPORATION	1,519.	3,796.
INDIVIOR PLC ADR	209.	293.
INFINEON TECH ADS	2,160.	3,897.
ING GROUP N V	2,364.	4,146.
INGERSOL-RAND	2,263.	2,101.
INT'L FLAVORS & FRAGRANCES INC	1,432.	2,273.
INTEL CORP	12,181.	19,740.
INTERCONTINENTAL EXCHANGE, INC	1,496.	1,538.
INTERNATIONAL BUSINESS MACHINE	18,671.	13,074.
INTERPUBLIC GROUP OF COS	1,481.	2,654.
INTESA SANPAOLO SPA	2,052.	1,939.
INTUIT	1,440.	2,123.

ATTACHMENT 7 (CONT'D)FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
INTUITIVE SURGICAL	1,450.	2,185.
INVESCO MORTGAGE INC	1,220.	979.
INVESCO PLC	1,473.	1,741.
IRON MOUNTAIN	1,598.	1,215.
ITC HOLDINGS CORP	11,513.	13,698.
ITRON INC	4,114.	3,509.
IXYS CORPORATION	1,474.	1,945.
J SAINSBURY	3,971.	2,636.
JABIL CIRCUIT INC	1,461.	1,840.
JAMES HARDIE IND	9,712.	11,390.
JAZZ PHARMACEUTICALS INC	1,272.	1,124.
JC PENNEY	1,140.	899.
JOHNSON & JOHNSON	9,560.	12,326.
JOHNSON CONTROLS INC	3,271.	3,396.
JP MORGAN CHASE	22,971.	31,166.
JUNIPER NETWORKS	1,459.	2,153.
KADANT INC	1,489.	2,355.
KAO CORP ADR	2,897.	4,576.
KB HOME	3,686.	3,292.
KEPPEL CORP LTD ADR	7,893.	3,944.
KEURIG GREEN MOUNTAIN INC	1,498.	2,429.
KIMBERLY CLARK CORP	4,130.	5,729.
KIMCO RLTY CORP	1,492.	1,773.
KINDER MORGAN INC	4,138.	1,641.
KINGFISHER	2,265.	2,508.
KLA TENCOR CORP	1,499.	2,011.
KLX INC	904.	831.
KONINKLIJKE PHILIPS ELECTRONIC	1,563.	1,323.
KRAFT HEINZ CO	2,310.	3,129.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
KROGER CO	1,493.	3,848.
L'OREAL	2,979.	3,206.
LEAR CORP	1,482.	3,316.
LENNOX INTL INC	3,803.	5,121.
LIBERTY GLOBAL LILAC - CLASS K	37.	43.
LIBERTY GLOBAL LILAC - SERIES	37.	41.
LIBERTY GLOBAL PLC - SERIES A	976.	1,101.
LIBERTY GLOBAL PLC - SERIES C	941.	1,060.
LIBERTY PROPERTY TRUST SBI	7,212.	5,713.
LINCOLN NATIONAL CORP	1,496.	2,312.
LINDE AG SPONSORED	4,105.	3,175.
LINDSAY CORP	1,782.	1,376.
LIQUIDITY SERVICES INC	814.	702.
LKQ CORPORATION	8,111.	11,556.
LOEWS CORP	3,561.	3,110.
LOUISIANA PACIFIC CP	4,677.	4,881.
LOWES COMPANIES INC	4,644.	9,353.
LYONDELLBASELL INDUSTRIES NV	2,572.	2,520.
MAILINKRODT PLC	569.	1,716.
MANULIFE FIN CORP	2,724.	2,741.
MARATHON OIL CORP	1,769.	1,586.
MARATHON PETROLEUM CORP	2,162.	3,110.
MARKS & SPENCER GRP	2,579.	2,846.
MARSH AND MCLENNAN COMPANIES I	4,817.	7,153.
MASCO CORP	1,876.	1,811.
MASTERCARD INC	7,246.	13,630.
MATTELL INC	1,810.	1,141.
MCCORMICK & CO	1,297.	1,540.
MCDONALD'S CORP	13,720.	16,303.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MCGRW-HILL	1,452.	2,957.
MCKESSON CORP	3,420.	4,734.
MDU RESOURCES GROUP	1,453.	1,099.
MEDTRONIC PLC	16,621.	16,615.
MERCK & CO INC	8,294.	9,191.
MERIDIAN BIOSCIENCE INC	1,502.	1,354.
METLIFE INC	7,173.	9,353.
MGE ENERGY INC	1,472.	1,856.
MICROCHIP TECHNOLOGY INC	1,481.	1,908.
MICRON TECHNOLOGY	1,652.	2,308.
MICROSOFT CORP	25,040.	48,932.
MITSUBISHI ESTATE CO	3,028.	2,304.
MITSUBISHI TOKYO FIN	8,363.	8,646.
MITSUMI & COMPANY, LTD.	2,061.	1,667.
MIZUHO FINANCIAL GRO	2,052.	1,911.
MOHAWK INDS INC	2,538.	4,356.
MONDELEZ INTERNATIONAL INC	3,717.	5,381.
MONMOUTH REAL ESTATE INVESTMEN	1,454.	1,684.
MOODYS CORP	1,488.	2,910.
MORGAN STANLEY	4,042.	5,821.
MSCI INC	1,477.	3,174.
MUENCHENER RUECKVERS	5,241.	5,397.
MYLAN NV	1,950.	1,947.
NATIONAL AUSTRALIA BK LTD	13,527.	9,161.
NATIONAL CINEMEDIA INC	1,486.	1,555.
NATIONAL GRID TRANSFO	4,899.	5,911.
NATL OILWELL VARCO	4,420.	2,411.
NAVIENT CORPORATION	960.	847.
NEOGEN CORPORATION	1,469.	2,543.

ATTACHMENT 7 (CONT'D)FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
NESTLE S.A	14,223.	14,661.
NETAPP, INC	1,476.	1,167.
NETFLIX INC	1,624.	1,944.
NEWELL RUBBERMAID INC	1,465.	2,557.
NEWMONT MINING CORP	4,655.	2,015.
NIKE INC-CL B	6,107.	10,875.
NISOURCE INC	1,243.	2,380.
NISSAN MOTOR LTD	1,568.	1,637.
NITTO DENKO	1,668.	2,048.
NOBLE ENERGY INC	4,750.	3,095.
NOMURA HOLDINGS	2,157.	1,904.
NORANDA ALUMINUM HOLDING CORP	1,228.	24.
NORDSTROM INC	1,493.	1,395.
NORFOLK SOUTHERN CORP	2,911.	3,299.
NORTHWEST NAT GAS CO	2,667.	3,188.
NOVARTIS AG	9,984.	12,132.
NOVAVAX INC	939.	1,745.
NOVO NORDISK A S	3,409.	6,098.
NOW INC	321.	190.
NRG YIELD INC CL-A	1,770.	1,043.
NVIDIA CORP	1,818.	1,813.
OCCIDENTAL PETROLEUM CORP	3,875.	3,042.
OGE ENERGY CORP	3,384.	2,603.
ONEOK INC	1,331.	814.
ORACLE CORP	11,364.	12,968.
ORMAT TECHNOLOGIES	2,840.	5,069.
OWENS CORNING	2,705.	2,681.
OWENS ILLINOIS	1,459.	958.
PACCAR INC	2,898.	2,749.

ATTACHMENT 7 (CONT'D)FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PANASONIC CORP	1,470.	2,046.
PATTERN ENERGY GROUP INC	3,280.	2,635.
PATTERSON-UTI ENERGY INC	2,156.	2,036.
PAYPAL HOLDINGS, INC	4,022.	4,597.
PDL BIOPHARMA INC	1,470.	715.
PENTAIR INC.	5,181.	4,854.
PEPCO HOLDINGS INC	3,092.	3,902.
PEPSICO INC	4,871.	5,196.
PG & E CORP	6,253.	7,606.
PIEDMONT NAT GAS CO	1,487.	2,566.
PNC FINANCIAL GROUP INC	4,493.	6,481.
PORTLAND GEN ELEC	2,818.	3,455.
POWER INTEGRATIONS, INC	2,429.	2,723.
PPG INDUSTRIES INC	2,040.	2,965.
PRAXAIR INC	5,582.	5,120.
PRECISION CASTPARTS	2,618.	2,784.
PRICELINE.COM INCORPORATED	2,480.	2,550.
PRINCIPAL FINANCIAL GROUP	1,468.	1,979.
PROCTER GAMBLE CO	21,197.	21,758.
PROGRESSIVE CORP OHIO	2,217.	2,830.
PROLOGIS	8,698.	9,614.
PRUDENTIAL FINCL INC	4,386.	6,106.
PUBLIC STORAGE INC	4,368.	7,183.
PULTE GROUP INC	1,442.	1,247.
QUALCOMM INC	9,400.	6,948.
QUEST DIAGNOSTICS	1,391.	1,779.
R R DONNELLEY & SONS CO	1,499.	1,899.
RECKITT BENCKISER GROUP	6,708.	8,902.
REGAL BELOITE CP	5,602.	3,921.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
REGENERON PHARMACEUTICALS INC	6,046.	5,972.
RELIANCE STL & ALMN	1,460.	1,216.
RELX PLC	4,168.	6,347.
REPSOL YPF S A SPND	2,420.	1,235.
REPUBLIC SVCS INC	1,698.	2,287.
REX AMERICAN RESOURCES CORPORA	803.	865.
ROCHE HOLDING LTD	9,000.	10,755.
ROCKWELL AUTOMATION INC	10,118.	12,108.
ROLLS ROYCE GRP PLC S	3,231.	1,661.
ROSS STORES, INC	1,480.	2,691.
ROYAL DUTCH SHELL CL A	6,181.	4,396.
RWE AKTIENGESSELLSCHAF	1,473.	480.
RYMAN HOSPITALITY PROPERTIES	1,458.	1,652.
SABMILLER PLC S	2,054.	2,038.
SALESFORCE	2,108.	3,763.
SANDISK CORP	1,496.	2,052.
SANDRIDGE ENERGY INC	1,103.	40.
SANOFI-AVENTIS SPONSORED	7,016.	5,886.
SANPAOLO IMI ADS	1,981.	1,687.
SAP AKTIENGESSELL ADS	1,728.	1,740.
SCHLUMBERGER LTD	5,180.	4,883.
SCHNEIDER ELEC UNSP	11,134.	9,019.
SCRIPPS NETWORKS INT	1,487.	1,270.
SEALED AIR CORP	1,483.	2,810.
SEATTLE GENETICS, INC	1,521.	1,885.
SEKISUI HOUSE LTD	6,502.	8,334.
SEVEN & I HOLDINGS C	4,221.	6,124.
SEVENTY SEVEN ENERGY INC	63.	3.
SHERWIN-WILLIAMS CO	1,853.	2,856.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SHIRE PLC	1,815.	4,100.
SHISEIDO CO LTD	1,478.	2,163.
SIEMENS AG	7,412.	6,348.
SIMON PPTY GROUP INC	4,939.	6,417.
SIMS METAL MGMT LTD	4,669.	2,320.
SIRIUS XM RADIO	1,422.	1,730.
SNAP ON INC	1,466.	3,086.
SOLARCITY CORPORATION	2,120.	2,245.
SOLAZYME INC	849.	707.
SONY CORP	1,469.	2,043.
SOUTH32 LTD	495.	210.
SOUTHERN CO	91.	94.
SOUTHWEST AIRLINES	1,312.	4,392.
SOUTHWESTERN ENERGY	1,472.	277.
SPARTAN STORES, INC	1,349.	1,645.
SPECTRA ENERGY CORP-W/I	3,620.	2,945.
SPRINT NXLTEL CP	357.	228.
ST. JUDE MED INC	1,478.	2,162.
STAPLES INC	1,094.	729.
STARBUCKS CORP	5,174.	5,523.
STATE STREET CORPORATION	4,469.	4,977.
STATOIL ASA ADS	9,241.	5,249.
STEEL DYNAMICS INC	1,483.	1,698.
STRYKER CORPORATION	4,125.	5,948.
SUMMIT HOTEL PROPERTIES, INC	1,563.	1,924.
SUNEDISON INC	989.	468.
SUNPOWER CORP	1,442.	3,661.
SUNTRUST BKS INC	1,464.	2,228.
SUPERIOR ENERGY SV	1,494.	781.

ATTACHMENT 7 (CONT'D)FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SVENSKA CELL AKT SCA	2,651.	3,081.
SWEDBANK AB S	4,124.	3,916.
SWISSCOM AG S	1,388.	1,501.
SYMANTEC CORP	1,669.	1,428.
SYNGENTA AG	1,683.	1,575.
T. ROWE PRICE ASSOCIATES	2,881.	2,788.
TAKEDA PHARMACEUTICAL CO LTD	5,307.	4,806.
TARGET CORPORATION	3,965.	4,211.
TECHNIP	1,460.	701.
TEGNA	1,195.	1,735.
TELSTRA CORPORATION	8,338.	7,173.
TENNANT CO	1,465.	1,688.
TENNECO INC	1,460.	1,745.
TERADATA CORPORATION	1,482.	687.
TESCO PLC S	2,296.	890.
TESLA MOTORS INC	2,942.	9,120.
TESORO CORP	2,125.	2,107.
TEXAS INSTRUMENTS INC	4,508.	7,180.
THE COCA-COLA CO	6,758.	7,131.
THE HERSHEY COMPANY	3,602.	3,749.
THERMO FISHER SCIENTIFIC INC	3,799.	7,093.
TIAA-CREF SOCIAL CHOICE BOND F	6,202,141.	6,223,728.
TIME INC	221.	188.
TIME WARNER CABLE INC	1,639.	2,784.
TIME WARNER INC	7,133.	8,472.
TJX COMPANIES INC	2,986.	4,538.
TOKIO MARINE HOLDINGS INC	3,783.	4,938.
TOLL BROTHERS INC	2,276.	2,198.
TOOTSIE ROLL INDS INC	1,488.	1,674.

ATTACHMENT 7 (CONT'D)FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
TORCHMARK CORP	1,458.	2,115.
TORONTO DOMINION	9,453.	9,009.
TOTAL FINA ELF S.A	9,288.	8,406.
TOYOTA MTR CORP	5,819.	6,890.
TRAVELERS COMPANIES INC	6,871.	9,255.
TRIMBLE NAV LTD	1,476.	1,073.
TUPPERWARE CORP	1,984.	1,781.
TWENTY FIRST CENTURY FOX COMPA	2,551.	2,499.
UNILEVER N V N Y	8,875.	9,357.
UNION PACIFIC	7,510.	8,446.
UNITED CONTINENTAL HOLDINGS IN	1,242.	1,604.
UNITED NATURAL FOODS, INC	1,469.	1,181.
UNITED PARCEL SERVICE	6,768.	7,698.
UNITED TECHNOLOGIES CORP	3,738.	3,843.
UNITEDHEALTH GROUP INC	8,764.	18,940.
UNIVERSAL DISPLAY CORP	1,438.	2,559.
UNUM CORP	1,479.	1,798.
US BANCORP	10,756.	13,654.
V F CORP	1,503.	2,241.
VALEO SA SPONS	4,554.	12,852.
VALERO ENERGY CORP	1,781.	3,111.
VARIAN MEDICAL SYSTEMS INC	1,445.	1,616.
VENTAS INC	1,606.	1,467.
VERITIV CORPORATION	34.	36.
VERIZON COMMUNICATIONS	18,390.	17,425.
VERTEX PHARMCTLS INC	2,309.	4,278.
VESTAS WIND SYS UNSP	3,729.	6,548.
VINCI SA	1,574.	1,605.
VISA INC	10,264.	19,930.

ATTACHMENT 7 (CONT'D)FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
VMWARE INC	1,440.	1,018.
VULCAN MATERIALS CO	1,437.	2,659.
WABCO HOLDINGS INC	1,484.	2,147.
WAL-MART STORES INC	16,319.	13,486.
WALGREENS BOOTS ALLIANCE	5,091.	9,367.
WALT DISNEY HOLDINGS CO	12,589.	23,328.
WASTE MANAGEMENT INC	3,449.	4,803.
WATERS CORP	1,490.	2,153.
WATTS WATER TECHNOLOGIES INC	5,826.	5,861.
WELLS FARGO & CO	25,527.	37,344.
WELLTOWER INC	2,176.	2,245.
WESTERN DIGITAL CORP	1,477.	1,862.
WESTERN UNION CO	1,496.	1,827.
WESTLAKE CHEMICAL CORP	1,506.	1,738.
WESTROCK COMPANY	4,871.	4,973.
WEYERHAEUSER CO	1,485.	1,439.
WHIRLPOOL CORP	1,485.	1,909.
WHITEWAVE FOODS COMPANY	768.	1,907.
WHOLE FOODS MARKET, INC	1,492.	1,139.
WILLIAMS COS	2,943.	2,056.
WOODSIDE PETROL LTD	5,517.	2,972.
WOODWARD INC	6,106.	7,697.
WP GLIMCHER INC	3,308.	2,557.
WPP GROUP	4,846.	6,884.
XEROX CP	1,484.	1,839.
XYLEM INC	3,384.	3,358.
YAHOO! INC	3,505.	5,022.
YUM BRANDS INC	2,647.	2,776.
ZIMMER HOLDINGS INC	1,977.	2,770.

ATTACHMENT 7 (CONT'D)FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ZOETIS INC	1,824.	1,869.
ZURICH INS GROU	6,326.	6,151.
TOTALS	<u>8,322,804.</u>	<u>8,765,138.</u>

ATTACHMENT 8

FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
HABITAT FOR HUMANITY - 5.000%	9,220.	9,220.
TOTALS	<u>9,220.</u>	<u>9,220.</u>

ATTACHMENT 9FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
BARAK FUND SPC LIMITED	733,802.	733,818.
CASCADE SIERRA INCOME FUND, LP	236,075.	239,734.
CONSERVATION FORESTRY CAPITAL	493,987.	535,894.
ELEVAR EQUITY III, LP	70,183.	63,923.
GENERATION IM CLIMATE SOLUTION	406,085.	347,481.
GENERATION IM GLOBAL EQUITY -	2,500,000.	3,644,369.
GLOBAL ENERGY EFFICIENCY AND R	138,909.	130,114.
HULL RENEWABLE HOLDING CORP	1,500,000.	
LEAPFROG FINANCIAL INCLUSION F	122,246.	123,941.
LIBERATION CAPITAL RENEWABLE E	179,865.	208,567.
MICROVEST SHORT DURATION FUND	1,730,372.	1,701,870.
SARONA FRONTIER MARKETS INTERN	131,863.	133,547.
SJF VENTURES III, L.P	189,949.	270,436.
VIRTU MULTIFAMILY OPPORTUNITY	226,979.	454,122.
TOTALS	<u>8,660,315.</u>	<u>8,587,816.</u>

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
228,089.		PUBLICLY-TRADED SECURITIES 162,622.					65,467.	
		PASSTHROUGH K1 CAPITAL GAIN					126,843.	
429,663.		BRAZIL + Q1 LIMITED CLASS A-3 SERIES 1 454,176.				P	10/01/2014 -24,513.	10/01/2015
500,000.		MEDIA DEVELOPMENT LOAN 500,000.				P	01/10/2012	01/09/2015
878,539.		NIKKO AM WORLD BANK GREEN FUND 1,000,000.				P	-121,461.	06/25/2015
555,603.		CLEAN FUND HOLDINGS, LLC 555,603.				P	05/13/2014	09/30/2015
1,000,000.		ROOT CAPITAL INC LOAN 1,000,000.				P	12/31/2010	06/01/2015
1,016,392.		RSF SOCIAL INVESTMENT FUND 1,016,392.				P	01/23/2012	03/31/2015
TOTAL GAIN(LOSS)							<u>46,336.</u>	

HULL FAMILY FOUNDATION

26-0170419

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 10

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
BLAIR HULL FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	MEMBER / DIR / ACTING SEC 1.00	0.	0.	0.
JEFFREY HULL FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	DIR 1.00	0.	0.	0.
MEGAN HULL FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	DIR 1.00	0.	0.	0.
GRAND TOTALS		<u>0.</u>	<u>0.</u>	<u>0.</u>

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 11

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
IMPRINT CAPITAL ADVISORS 353 SACRAMENTO ST., STE 740 SAN FRANCISCO, CA 94111	INVESTMENT MGMT	125,050.
FOUNDATION SOURCE 55 WALLS DRIVE, 3RD FLOOR FAIRFIELD, CT 06824	ADMINISTRATIVE SRVC	69,900.
	TOTAL COMPENSATION	<u>194,950.</u>

HULL FAMILY FOUNDATION

26-0170419

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 12

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
A BETTER CHICAGO 600 W VAN BUREN ST STE 510 CHICAGO, IL 60607	N/A	PC	GENERAL & UNRESTRICTED	5,000
ADVOCATES FOR SURVIVORS OF DOMESTIC VIOLENCE INCOR PO BOX 3216 HAILEY, ID 83333	N/A	PC	GENERAL & UNRESTRICTED	2,500
ANIMAL SHELTER OF WOOD RIVER VALLEY PO BOX 1496 HAILEY, ID 83333	N/A	PC	GENERAL & UNRESTRICTED	2,000.
BETTER GOVERNMENT ASSOCIATION INC 223 W JACKSON BLVD STE 900 CHICAGO, IL 60606	N/A	PC	GENERAL & UNRESTRICTED	5,000
BLAINE COUNTY HUNGER COALITION INC 121 HONEYSUCKLE ST BELLEVUE, ID 83313	N/A	PC	GENERAL & UNRESTRICTED	2,500
BOISE STATE UNIVERSITY, BOISE STATE RADIO PROGRAM 1910 UNIVERSITY DR. BOISE, ID 83725	N/A	PC	GENERAL & UNRESTRICTED	1,000

ATTACHMENT 12

HULL FAMILY FOUNDATION

26-0170419

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BROOKLYN COMMUNITY ARTS AND MEDIA HIGH SCHOOL 300 WILLOUGHBY AVE, FL 3 BROOKLYN, NY 11205	N/A PC		GENERAL & UNRESTRICTED	20,000
BUS FEDERATION CIVIC FUND 333 SE 2ND AVE PORTLAND, OR 97214	N/A PC		GENERAL & UNRESTRICTED	15,000
CEL EDUCATION FUND 1330 BROADWAY 3RD FL OAKLAND, CA 94612	N/A PC		GENERAL & UNRESTRICTED	15,000
CEL EDUCATION FUND 1330 BROADWAY 3RD FL OAKLAND, CA 94612	N/A PC		ULTRAVIOLET EDUCATION FUND	10,000
CEL EDUCATION FUND 1330 BROADWAY 3RD FL OAKLAND, CA 94612	N/A PC		OPEN - ONLINE PROGRESSIVE ENGAGEMENT NETWORK	10,000
CHICAGO COUNCIL ON GLOBAL AFFAIRS 332 S MICHIGAN AVE STE 1100 CHICAGO, IL 60604	N/A PC		GENERAL & UNRESTRICTED	10,000

HULL FAMILY FOUNDATION

26-0170419

FORM 990EF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CHICAGO PUBLIC MEDIA INC NAVY PIER, 848 E GRAND AVE CHICAGO, IL 60611	N/A PC	GENERAL & UNRESTRICTED	1,000
COMMUNITY EDUCATION PARTNERSHIPS 2667 CARISBROOK DR OAKLAND, CA 94611	N/A PC	GENERAL & UNRESTRICTED	3,000
CONSERVATION VOTERS FOR IDAHO EDUCATION FUND PO BOX 2802 BOISE, ID 83701	N/A PC	VOICES IDAHO LEADERSHIP DEVELOPMENT PROGRAM	11,000.
CONSERVATION VOTERS FOR IDAHO EDUCATION FUND PO BOX 2802 BOISE, ID 83701	N/A PC	IDAHO VOICES CIVIC EDUCATION PROGRAM	35,000
DRUG POLICY ALLIANCE 131 W 33RD ST, 15TH FL NEW YORK, NY 10001	N/A PC	GENERAL & UNRESTRICTED	25,000
DUPAGE CYCLING FOUNDATION 151 S KENMORE AVE ELMHURST, IL 60126	N/A PC	GENERAL & UNRESTRICTED	3,000

HULL FAMILY FOUNDATION

26-0170419

FORM 990BFE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
EDUCATION FOR CHANGE 3265 LOGAN ST OAKLAND, CA 94601	N/A PC	THE EPIC SCHOOL - AN EDUCATION FOR CHANGE SCHOOL	15,000
EQUAL JUSTICE INITIATIVE 122 COMMERCE ST MONTGOMERY, AL 36104	N/A PC	GENERAL & UNRESTRICTED	10,000
EVERYTOWN FOR GUN SAFETY SUPPORT FUND INC 450 LEXINGTON AVE PO BOX 3886 NEW YORK, NY 10163	N/A PC	GENERAL & UNRESTRICTED	50,000.
GEORGE MARK CHILDRENS FUND 2121 GEORGE MARK LN SAN LEANDRO, CA 94578	N/A PC	GENERAL & UNRESTRICTED	25,000
GLOBAL IMPACT 1199 N FAIRFAX ST STE 300 ALEXANDRIA, VA 22314	N/A PC	MOAS FUND	15,000
GREEN SCIENCE POLICY INSTITUTE PO BOX 9127 BERKELEY, CA 94709	N/A PC	GENERAL & UNRESTRICTED	15,000

HULL FAMILY FOUNDATION

26-0170419

FORM 990BE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
HABITAT FOR HUMANITY OF GREATER PORTLAND INC 659 WARREN AVE PORTLAND, ME 04103	N/A PC		GENERAL & UNRESTRICTED	1,500
HANOVER COLLEGE TRUSTEES PO BOX 108 HANOVER, IN 47243	N/A PC		JEAN MATLOCK HULL SCHOLARSHIP FUND	10,000
HEALTH CARE WITHOUT HARM 12355 SUNRISE VALLEY DR STE 680 RESTON, VA 20191	N/A PC		GENERAL & UNRESTRICTED	7,500
HIDDEN GENIUS PROJECT 519 17TH ST STE 240 OAKLAND, CA 94612	N/A PC		GENERAL & UNRESTRICTED	3,000
IDAHO CONSERVATION LEAGUE INC 710 N 6TH ST BOISE, ID 83702	N/A PC		IT'S MY ID CLIMATE FUND	10,000
INSTITUTE FOR SUSTAINABLE ECONOMIC EDUCATIONAL & E 1625 CLAY ST, STE 600 OAKLAND, CA 94612	N/A PC		TOWN KITCHEN PROGRAM	3,000

HULL FAMILY FOUNDATION

26-0170419

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
LIVING WITH WOLVES LTD PO BOX 896 SUN VALLEY, ID 83353	N/A PC	GENERAL & UNRESTRICTED	2,000
MOVEMENT STRATEGY CENTER 436 14TH ST, 5TH FL OAKLAND, CA 94612	N/A PC	GAMECHANGER LABS PROGRAM	5,000
MOVEMENT STRATEGY CENTER 436 14TH ST, 5TH FL OAKLAND, CA 94612	N/A PC	GAMECHANGER LABS PROGRAM	15,000
NARAL PRO-CHOICE AMERICA FOUNDATION 1156 15TH ST NW WASHINGTON, DC 20005	N/A PC	GENERAL & UNRESTRICTED	10,000.
NATIONAL MULTIPLE SCLEROSIS SOCIETY 733 3RD AVE FL 3 NEW YORK, NY 10017	N/A PC	CHARITABLE EVENT	2,000
NEO PHILANTHROPY INC 45 W 36TH ST 6TH FL NEW YORK, NY 10018	N/A PC	FCCP PROGRAM	2,500

HULL FAMILY FOUNDATION

26-0170419

FORM 990-EF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
NEW ORGANIZING INSTITUTE EDUCATION FUND 1133 19TH ST NW, STE 850 WASHINGTON, DC 20036	N/A PC	GENERAL & UNRESTRICTED	10,000.
NEW ORGANIZING INSTITUTE EDUCATION FUND 1133 19TH ST NW, STE 850 WASHINGTON, DC 20036	N/A PC	FOR VOICES IDAHO OPERATIONS AND PROGRAM COSTS	30,000
NEW VENTURE FUND 1201 CONNECTICUT AVE NW STE 300 WASHINGTON, DC 20036	N/A PC	YOUTH ENGAGEMENT FUND	10,000.
NEW VENTURE FUND 1201 CONNECTICUT AVE NW STE 300 WASHINGTON, DC 20036	N/A PC	YOUTH ENGAGEMENT FUND	10,000.
NEW VENTURE FUND 1201 CONNECTICUT AVE NW STE 300 WASHINGTON, DC 20036	N/A PC	YOURVOTE PROJECT	10,000
OCEAN EXPLORATION TRUST INC 613 WILLIAMS ST NEW LONDON, CT 06320	N/A PC	GENERAL & UNRESTRICTED	20,000

HULL FAMILY FOUNDATION

26-0170419

FORM 990BF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 12 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
OPERATION DIGNITY INC 160 FRANKLIN ST OAKLAND, CA 94607	N/A PC	GENERAL & UNRESTRICTED	20,000
PIRG NEW VOTERS PROJECT INC 294 WASHINGTON ST BOSTON, MA 02108	N/A PC	GENERAL & UNRESTRICTED	10,000
PROGRESSNOW EDUCATION 5922 EXCELSIOR BLVD MINNEAPOLIS, MN 55416	N/A PC	BETTER IDAHO PROGRAM	9,000
PROGRESSNOW EDUCATION 5922 EXCELSIOR BLVD MINNEAPOLIS, MN 55416	N/A PC	BETTER IDAHO PROGRAM	15,000
PROTEUS FUND INC 15 RESEARCH DR STE B AMHERST, MA 01002	N/A PC	SOLIDAIRE PROGRAM	15,000.
PUPPIES BEHIND BARS INC 263 W 38 ST, 4TH FL NEW YORK, NY 10018	N/A PC	GENERAL & UNRESTRICTED	10,000

HULL FAMILY FOUNDATION

26-0170419

FORM 990PF, PART XV -- GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
RENEE ISRAEL FOUNDATION 3100 DUNDEE RD STE 308 NORTHBROOK, IL 60062	N/A PC	GENERAL & UNRESTRICTED	2,500
RUNA FOUNDATION INC 128 MAIN ST WESTERLY, RI 02891	N/A PC	GENERAL & UNRESTRICTED	15,000
SPORTS HUMANITARIAN GROUP INC DBA RIGHT TO PLAY 49 W 27TH ST, STE 930 NEW YORK, NY 10001	N/A PC	RIGHT TO PLAY PROGRAM	10,000
ST GEORGE CHURCH 6707 175TH ST TINLEY PARK, IL 60477	N/A PC	GENERAL & UNRESTRICTED	1,000.
ST LUKES WOOD RIVER FOUNDATION INC PO BOX 7005 KETCHUM, ID 83340	N/A PC	GENERAL & UNRESTRICTED	2,500.
ST THOMAS EPISCOPAL CHURCH P.O BOX 1070 SUN VALLEY, ID 83353	N/A PC	GENERAL & UNRESTRICTED	2,000

HULL FAMILY FOUNDATION

26-0170419

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
STARLINGS VOLLEYBALL CLUBS USA PO BOX 4784 OCEANSIDE, CA 92052	N/A PC	GENERAL & UNRESTRICTED	15,000.
SUN VALLEY CENTER FOR THE ARTS INC PO BOX 656 SUN VALLEY, ID 83353	N/A PC	THE COMPANY OF FOOLS	2,500
SUN VALLEY WRITERS CONFERENCE INC 501 SANTA MONICA BLVD STE 701 SANTA MONICA, CA 90401	N/A PC	GENERAL & UNRESTRICTED	4,100
SUNVALLEY SUMMER SYMPHONY INC PO BOX 1914 SUN VALLEY, ID 83353	N/A PC	GENERAL & UNRESTRICTED	8,900.
SWIFTSURE RANCH THERAPEUTIC EQUESTRIAN CENTER INC 114 CALYPSO LN BELLEVUE, ID 83313	N/A PC	GENERAL & UNRESTRICTED	900.
THE 5 GYRES INSTITUTE 3131 OLYMPIC BLVD SANTA MONICA, CA 90404	N/A PC	GENERAL & UNRESTRICTED	7,500

HULL FAMILY FOUNDATION

26-0170419

FORM 990-Part XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 12 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
THE CARTER CENTER INC 453 FREEDOM PKWY NE ATLANTA, GA 30307	N/A PC	KENDEDA MATCH FOR MOBILIZING ACTION FOR WOMEN & GIRLS FUND	1,500
THE WILD FUND INC PO BOX 1151 HAILEY, ID 83333	N/A PC	GENERAL & UNRESTRICTED	2,000
TIDES FOUNDATION PO BOX 29903 SAN FRANCISCO, CA 94129	N/A PC	NEW MEDIA VENTURES EDUCATION FUND	10,000
TIDES FOUNDATION PO BOX 29903 SAN FRANCISCO, CA 94129	N/A PC	SUM OF US PROGRAM	10,000.
UC SANTA BARBARA FOUNDATION 4219 CHEADLE HALL, 4TH FL SANTA BARBARA, CA 93106	N/A PC	SAE SCHOLARSHIP PROGRAM	10,000
UC SANTA BARBARA FOUNDATION 4219 CHEADLE HALL, 4TH FL SANTA BARBARA, CA 93106	N/A PC	WOMEN'S STUDIES PROGRAM	50,000

HULL FAMILY FOUNDATION

26-0170419

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
UNITED STATES FUND FOR UNICEF 125 MAIDEN LN 10TH FLR NEW YORK, NY 10038	N/A PC	GENERAL & UNRESTRICTED	15,000.
UNIVERSITY OF CHICAGO 5801 S ELLIS AVE CHICAGO, IL 60637	N/A PC	CHICAGO KOVLER DIABETES CENTER	5,000
UNIVERSITY OF CHICAGO 5801 S ELLIS AVE CHICAGO, IL 60637	N/A PC	KOVLER DIABETES CENTER	10,000.
WASHINGTON PEACE CENTER 1525 NEWTON ST NW WASHINGTON, DC 20010	N/A PC	DC BOOKS TO PRISONS	2,500
WELLSTONE ACTION FUND 2446 UNIVERSITY AVE W STE 170 SAINT PAUL, MN 55114	N/A PC	GENERAL & UNRESTRICTED	15,000
WIKIMEDIA FOUNDATION INC PO BOX 98204 WASHINGTON, DC 20090	N/A PC	GENERAL & UNRESTRICTED	2,000

HULL FAMILY FOUNDATION

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
WOMENS SPORTS FOUNDATION EISENHOWER PARK, 1899 HEMPSTEAD EAST MEADOW, NY 11554	N/A PC	GENERAL & UNRESTRICTED	20,000
YOUTH ALIVE 3300 ELM ST OAKLAND, CA 94609	N/A PC	GENERAL & UNRESTRICTED	3,000.
TOTAL CONTRIBUTIONS PAID			774,400.

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUEATTACHMENT 13

<u>DESCRIPTION</u>	<u>BUSINESS CODE</u>	<u>AMOUNT</u>	<u>EXCLUSION CODE</u>	<u>AMOUNT</u>	<u>RELATED OR EXEMPT FUNCTION INCOME</u>
K-1 INC/LOSS	525990	-12,119.	14	158,207.	
INTEREST ON LOANS RECEIVABLE			01	95,624.	
TOTALS		<u>-12,119.</u>		<u>253,831.</u>	