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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

▶ Do not enter social security numbers on this form as it may be made public.

intern	al Rever	nue Service Information about Form 990-PF	and its separate ins	tructions is	at www ii	s gov/formaaupt.	Орен та также	(Inspection)
			and ending					
		undation			A Empl	oyer identification number		
		IE FAMILY CHARITABLE TRUST 2			0.0	1776006		
		AEL N. NEWMARK, CO-TRUSTEE			+	-1776926		
		d street (or P 0 box number if mail is not delivered to street address)	R	oom/suite	1 .	hone number (see instructions $4-259-2000$	s)	
_		NORTH BROADWAY, SUITE 3600 n, state or province country, and ZIP or foreign postal code			31	4-259-2000		
		LOUIS MO 63102			C If exe	mption application is pending,	check here	▶ ∐
			en of a formar nublic o	h o este s	1			▶ □
G	neck		rn of a former public c	папку	ł	oreign organizations, check he		
						preign organizations meeting to		. □
		Address change Name cha				THE LESS CHECK HEIE AND ALLACI	Computation	
		type of organization 🔀 Section 501(c)(3) exempt private			1	ate foundation status was terπ	nnated under	. □
	Section		e private foundation		sectio	n 507(b)(1)(A), check here		
		rket value of all assets at J Accounting method	X Cash Acc	rual		foundation is in a 60-month te		. 🗆
	•	ear (from Part II, col (c), Other (specify)			under	section 507(b)(1)(B), check h	ere	
	ie 16)	▶ \$ 355,308 (Part I, column (d) must	be on cash basis)	r · · · · · · · · · · · · · · · · · · ·		T		
P	art [Analysis of Revenue and Expenses (The total of	(a) Revenue and expenses per	(b) Net inv	vestment	(c) Adjusted net	(d) Disburs for chari	
		amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	books	inco		ıncome	purpos (cash bası	es
	1	Contributions, gifts, grants, etc., received (attach schedule)					(ocon pasi	
	2	Check ► X if the foundation is not required to attach Sch B		†	······		·····	
٠.	3	Interest on savings and temporary cash investments	3	 		3		
	4	Dividends and interest from securities	10,409	.	<u> </u>	10,409		~~~~~
	5a	Gross rents				20,100		
	b	Net rental income or (loss)						
Ĭ	6a	Net gain or (loss) from sale of assets not on line 10 Stmt 1	26,598					
Revenue	b	Gross sales price for all assets on line 6a 74,569						
è	7	Capital gain net income (from Part IV, line 2)		1	0			
	8	Net short-term capital gain				0		***************************************
	9	Income modifications						
	10a	Gross sales less returns and allowances						
	b	Less Cost of goods sold						***************************************
	C	Gross profit or (loss) (attach schedule)				-		······································
•	11	Other income (attach schedule)						
	12	Total. Add lines 1 through 11	37,010		0	10,412		
	13	Compensation of officers, directors, trustees, etc	Ö	 				
enses	14	Other employee salaries and wages						
ž	15	Pension plans, employee benefits				2.66		
	16a	Legal fees (attach schedule)		l l	1 01	0		
Exp	b	Accounting fees (attach schedule) Stmt 2	1,625	١, ا	1	5 2016 ·		
<u><</u>	C	Other professional fees (attach schedule)	•	1 1	NOV	. 5	_	
at	17	Interest		7.	4			
sti	18	Taxes (attach schedule) (see instructions)		1	Jus min	· \		
ڪ	19	Depreciation (attach schedule) and depletion	_		(-			
\$	20	Occupancy		1	··	-		
₹	21	Travel, conferences, and meetings						
pq.	22	Printing and publications		1				
_co.	23	Other expenses (att sch)						
ğ	24	Total operating and administrative expenses.						
ra,	~ .	Add lines 13 through 23	1,625		0	0		0
g	25	Contributions, gifts, grants paid	19,500				1	19,500
10	26	Total expenses and disbursements. Add lines 24 and 25	21,125		0	0		19,500
SCANNOPerating and Aditinistrative	27	Subtract line 26 from line 12	,		-			-,
Ķ	a	Excess of revenue over expenses and disbursements	15,885					
3	b	Net investment income (if negative, enter -0-)			0			
-	c	Adjusted net income (if negative, enter -0-)		 		10,412		***************************************

230		•	0.6 4 77 600	_	_
<u>Fo</u>	rm 990	D-PF (2015) MASSIE FAMILY CHARITABLE TRUST 2	26-177692		Page 2
:	Part I	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End of	
_		stodio de loi end-di-year amodius drily (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
-	1۰	Cash – non-interest-bearing	328	3,842	3,842
	2	Savings and temporary cash investments			
Ì	3 •	Accounts receivable ▶			
- 1		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other		1	
		disqualified persons (attach schedule) (see			
		instructions)			
	7	Other notes and loans receivable (att. schedule)		ŀ	
1		Less allowance for doubtful accounts ▶ 0			
ß	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			·
۲	10a	Investments – U S and state government obligations (attach schedule)			
İ	b	Investments – corporate stock (attach schedule) See Stmt 3	304,796	317,167	351,466
1	C	Investments – corporate bonds (attach schedule)			
	11	Investments – land, buildings, and equipment basis			
		Less accumulated depreciation (attach sch.)			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule)			······
	14	Land, buildings, and equipment basis			
-		Less accumulated depreciation (attach sch.)			
-	15	Other assets (describe ▶)			
ļ	16	Total assets (to be completed by all filers – see the			
4		instructions Also, see page 1, item I)	305,124	321,009	355,308
-	17	Accounts payable and accrued expenses			
S	18	Grants payable			
abilities	19	Deferred revenue			
悥	20	Loans from officers, directors, trustees, and other disqualified persons	_		
삠	21	Mortgages and other notes payable (attach schedule)			
_	22	Other liabilities (describe ▶)			
\dashv	23	Total liabilities (add lines 17 through 22)	0		
,,		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
ဗ္ဗို		·	205 124	331 000	
티	24	Unrestricted	305,124	321,009	
8	25	Temporarily restricted			
힑	26	Permanently restricted			
or Fund Balances		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			
S	27	Capital stock, trust principal, or current funds			
Assets	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
AS	29	Retained earnings, accumulated income, endowment, or other funds	007 101	- 225	
Š	30	Total net assets or fund balances (see instructions)	305,124	321,009	
	31	Total liabilities and net assets/fund balances (see	205 404	201 202	
4	D F	Instructions)	305,124	321,009	

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 305,124 end-of-year figure reported on prior year's return) 15,885 2 2 Enter amount from Part I, line 27a 3 3 Other increases not included in line 2 (itemize) ▶ 321,009 4 Add lines 1, 2, and 3 4 5 5 Decreases not included in line 2 (itemize) ▶ 321,009 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30

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Part IV · Capital Gains a	nd Losses for Tax on Investme	nt Income				
	ribe the kind(s) of property sold (e.g. real estate, arehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P – Purchase D – Donation	(c) Date acc (mo , day,		(d) Date sold (mo_day, yr)
1a N/A						
_ b •						
<u>c</u>						
d						
<u>e</u>	· · · · · · · · · · · · · · · · · · ·		L			
(e) Gross sales price (f) Depreciation allowed (g) Cost or other basis (or allowable) plus expense of sale				(h) Gain or (e) plus (f) m		
<u>a</u>						
b						
<u>c</u>						
d e						
	g gain in column (h) and owned by the fo	undation on 12/31/6	39			 _
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Exces	s of col (i) (j), if any	col (Sains (Col. (h k), but not les Losses (from	ss than -0-) or
a			0,1.1.2.19			
_ ab						
c						-
d						
e			·			
2 Capital gain net income or (net c	apital loss) If gain, also enter in If (loss), enter -0- in	.		2		
3 Net short-term capital gain or (lo	ss) as defined in sections 1222(5) and (6	_	Ī			-
· •	, column (c) (see instructions) If (loss), e	·				
Part I, line 8				3		
Part V Qualification Ur	nder Section 4940(e) for Reduc	ed Tax on Net	Investment Inco	me		
(For optional use by domestic private	foundations subject to the section 4940	(a) tax on net invest	ment income)			
If section 4940(d)(2) applies, leave th	nis part blank					
, , , , , ,	·					
	tion 4942 tax on the distributable amount	• •	pase period?			Yes X No
	lify under section 4940(e) Do not comple	·	<u>-</u> -			
	each column for each year, see the instru	ıctıons before makı	ng any entries			
(a) Base period years	(b)	Nott	(c)		Distrib	(d) ution ratio
Calendar year (or tax year beginning in			e of noncharitable-use assets		(col (b) div	ided by col (c))
2014	19	,000	426,3			0.044569
2013		300	373,6			0.043629
2012		,800	314,6			0.082001
2011		, 250 , 750	321,5 298,1			0.022547
2010		, 750	290,1	-22		0.032831
2 Total of line 1, column (d)				2		0.245577
=	5-year base period – divide the total on li	= = =				0 040115
number of years the foundation h	has been in existence if less than 5 years			3	1	0.049115
4 Enter the net value of noncharita	ble-use assets for 2015 from Part X, line	5		4		390,477
5 Multiply line 4 by line 3				5		19,178
6 Enter 1% of net investment incor	ne (1% of Part I, line 27b)			6		
7 Add lines 5 and 6			-	7		19,178
8 Enter qualifying distributions from	n Part XII, line 4			8_		19,500
If line 8 is equal to or greater that Part VI instructions	n line 7, check the box in Part VI, line 1b,	and complete that	part using a 1% tax ra	ate See the		
						000 DE

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_Pa	irt 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 [uling or determination letter (attach copy of letter if necessary—see instructions)					
b	<u> </u>					
	here ▶ X and enter 1% of Part I, line 27b					
С	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-)	1			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-)	I			0	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-				0	
6	Credits/Payments					
а	2015 estimated tax payments and 2014 overpayment credited to 2015					
b	Exempt foreign organizations – tax withheld at source 6b					
С	Tax paid with application for extension of time to file (Form 8868)					
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	T				
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 2016 estimated tax ▶ Refunded ▶ 11	1				
Pa	rt 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			Yes	No	
	participate or intervene in any political campaign?		1a		X	
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see					
	Instructions for the definition)?		1b		X	
	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					
С	Did the foundation file Form 1120-POL for this year?		1c		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 ▶ \$					
е	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?		2		X	
	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		3		_X_	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		X	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	4b			
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		X	
	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?		6	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		7	X		
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA					
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	N/A	8b			
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or	-				
	4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes,"					
	complete Part XIV		9		х	
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their					
	names and addresses		10		Х	
		F	orm 99	0-PF		

200						
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	art VII-A Statements Regarding Activities (continued)	<u></u>		_		age J
	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the				Yes	No
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)			11		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)			12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption applica	tion?		13	Х	
	Website address ► N/A		•			
14	The books are in care of ▶ MICHAEL NEWMARK Telep	hone no 🕨	314-2	59-	250	6
	211 NORTH BROADWAY, SUITE 3600					
	Located at ▶ ST. LOUIS MO	ZIP+4 ▶	63102			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here					▶ [
	and enter the amount of tax-exempt interest received or accrued during the year	▶	15			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority				Yes	No
	over a bank, securities, or other financial account in a foreign country?			16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of					
	the foreign country ▶					L
Pa	irt 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	X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a	_				
	disqualified person?	Yes	X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes	X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	Yes	X 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	X 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	X No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulat	ions	N/A	1b		
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?			10		
_	Organizations relying on a current notice regarding disaster assistance check here Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that					
С	were not corrected before the first day of the tax year beginning in 2015?		N/A	1c		:
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private		-17	10	-	
-	operating foundation defined in section 4942(j)(3) or 4942(j)(5))					
а	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	X 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)		N/A	2b	1	
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		•			
-	► 20 , 20 , 20 , 20					
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise					
	at any time during the year?	Yes	X 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 beguest, or (3) the lapse of				1	

the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the

Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

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?

foundation had excess business holdings in 2015)

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4a

N/A

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_ <u>P</u> ;	art VII-B Statements Regarding	Activities for Which Fo	rm 4720 May Be F	Required (cont	inued)		
5a .	During the year did the foundation pay or in	cur any amount to		_			
	(1) Carry on propaganda, or otherwise atte	mpt to influence legislation (sect	tion 4945(e))?		res 🛛 No		
	(2) Influence the outcome of any specific p	ublic election (see section 4955)	, or to carry on,		_		
	 directly or indirectly, any voter registrati 	on drive?		,	res 🛚 X No		
	(3) Provide a grant to an individual for trave	el, study, or other similar purpos	es?		res 🗓 No		
	(4) Provide a grant to an organization other	r than a charitable, etc., organiza	ation described in	_			
	section 4945(d)(4)(A)? (see instructions	5)			res 🗓 No		
	(5) Provide for any purpose other than relig	gious, charitable, scientific, litera	ry, or educational	_	_		
	purposes, or for the prevention of cruelt	ty to children or animals?			res 🗓 No		
b	If any answer is "Yes" to 5a(1)-(5), did any	of the transactions fail to qualify	under the exceptions of	lescribed in	_		
	Regulations section 53 4945 or in a current	notice regarding disaster assista	ance (see instructions)?	7	N/A	5b	
	Organizations relying on a current notice re-	garding disaster assistance che	ck here		▶ 📋		
С	If the answer is "Yes" to question 5a(4), doe	es the foundation claim exemption	on from the tax		_		
	because it maintained expenditure responsi	ibility for the grant?		N/A 🗌 🔻	res No		
	If "Yes," attach the statement required by R	egulations 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?			Π,	res 🗓 No		
b	Did the foundation, during the year, pay pre	miums, directly or indirectly, on	a personal benefit cont	ract?	<u></u>	6b	X
	If "Yes" to 6b, file Form 8870						
7a	At any time during the tax year, was the fou	ndation a party to a prohibited ta	ax shelter transaction?		res 🗓 No		
b	If "Yes," did the foundation receive any proc	ceeds or have any net income at	tributable to the transac	ction?	N/A	7b	
Pa	et VIII Information About Offic	ers, Directors, Trustees,	Foundation Man	agers, Highly	Paid Employ	ees,	
	and Contractors						
1 L	ist all officers, directors, trustees, founda	tion managers and their comp	ensation (see instruc	tions)			
			(b) Title, and average	(c) Compensation	(d) Contributions to		
	(a) Name and addre	ess	hours per week	(If not paid,	employee benefit plans and deferred		ense account, allowances
			devoted to position	enter -0-)	compensation		
MI	CHAEL N. NEWMARK	ST. LOUIS	TRUSTEE				
21	1 NORTH BROADWAY, SUITE 3600	MO 63102	0.00	0	0		0
BA	RRY MASSIE	MILL VALLEY	TRUSTEE				
6	LULA WAY	CA 94941	0.00	0	0		0
JE	NNIFER MASSIE	SAN LORENZO	TRUSTEE				
15	958 PASECO DEL CAMPO	CA 94580	0.00	0	0		0
2	Compensation of five highest-paid emplo	oyees (other than those includ	ed on line 1 – see ins	tructions). If non	e, enter		
	"NONE "						
			(b) Title, and average		(d) Contributions to		
	(a) Name and address of each employee paid	more than \$50,000	hours per week	(c) Compensation	employee benefit plans and deferred		ense account, allowances
			devoted to position		compensation		
NO	NE						
		·······					
Total	number of other employees paid over \$50,00	00		·		<u> </u>	0
						<u> </u>	

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Part VIII . Information About Officers, Directors, Trustees, Foundation Ma	nagers, Highly Paid Er	
. and Contractors (continued)		
3 Five highest-paid independent contractors for professional services (see instructions). If	none, enter "NONE."	
(a) Name and address of each person paid more than \$50 000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services	·	<u> </u>
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the nun organizations and other beneficiaries served, conferences convened, research papers produced. etc.	ber of	Expenses
1 N/A		
2		· · · · · · · · · · · · · · · · · · ·
3		
4		
D. A. W. D. A.		
Part IX-B Summary of Program-Related Investments (see instructions)		· · · · · · · · · · · · · · · · · · ·
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1 N/A		
2		
2		
All other program-related investments See instructions		
3		

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Total. Add lines 1 through 3

Forr	990-PF (2015) MASSIE FAMILY CHARITABLE TRUST 2 26-1776926		Page 8
P	art X . Minimum Investment Return (All domestic foundations must complete this part. Foreign	n founda	
	see instructions)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,	l T	
	purposes		
а	Average monthly fair market value of securities	1a	390,208
b	Average of monthly cash balances	1b	6,215
С	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	396,423
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	396,423
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see		
	instructions)	4	5,946
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	390,477
6	Minimum investment return. Enter 5% of line 5	6	19,524
Pi	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating	foundation	
	and certain foreign organizations check here ▶ and do not complete this part)		
1	Minimum investment return from Part X, line 6	1	19,524
2a	Tax on investment income for 2015 from Part VI, line 5		
b	Income tax for 2015 (This does not include the tax from Part VI) 2b	1 !	
С	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments Subtract line 2c from line 1	3	19,524
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	19,524
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	19,524
	AVIII O JIS BULLIU (C. A.		
Pa	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	19,500
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		
а	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	19,500
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

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation

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19,500

Adjusted qualifying distributions Subtract line 5 from line 4

qualifies for the section 4940(e) reduction of tax in those years

P	art XIII . Undistributed Income	(see instructions))			
			(a)	(b)	(c)	(d)
1	Distributable amount for 2015 from Part 2	XI,	Corpus	Years prior to 2014	2014	2015
	line 7				<u> </u>	19,524
2	Undistributed income, if any, as of the en	d of 2015	`			
а					10,704	
b		, 20	***************************************			
3	Excess distributions carryover, if any, to 2		-			
а	· · · · · · · · · · · · · · · · · · ·					
b	From 2011					
¢	From 2012					
d	From 2013					
е	From 2014					
f	Total of lines 3a through e					
4	Qualifying distributions for 2015 from Par	t XII,				
	line 4· ▶ \$19,500	· ·				
а	Applied to 2014, but not more than line 2	a			10,704	
b	Applied to undistributed income of prior y	ears			······································	
	(Election required – see instructions)		<u>-</u>			
С	Treated as distributions out of corpus (Ele	ection				······································
	required - see instructions)					
d	Applied to 2015 distributable amount		·		***************************************	8,796
е	Remaining amount distributed out of corp	ous				<u> </u>
5	Excess distributions carryover applied to	2015	·			
	(If an amount appears in column (d), the	same				
	amount must be shown in column (a))	İ				
6	Enter the net total of each column as					
	indicated below:					
а	Corpus Add lines 3f, 4c, and 4e Subtrac	t line 5				
b	Prior years' undistributed income Subtract	ct		-		
	line 4b from line 2b	ĺ				
С	Enter the amount of prior years' undistribu	uted				
	income for which a notice of deficiency ha	as				
	been issued, or on which the section 4942	2(a)				
	tax has been previously assessed					
d	Subtract line 6c from line 6b Taxable					
	amount - see instructions					
е	Undistributed income for 2014 Subtract li	ine				
	4a from line 2a Taxable amount - see					
	instructions					
f	Undistributed income for 2015 Subtract li	ines				
	4d and 5 from line 1. This amount must be	e				
	distributed in 2016					10,728
7	Amounts treated as distributions out of co	orpus				
	to satisfy requirements imposed by section	n				
	170(b)(1)(F) or 4942(g)(3) (Election may b	oe e				
	required—see instructions)					
8	Excess distributions carryover from 2010	not				
	applied on line 5 or line 7 (see instructions	s)				
9	Excess distributions carryover to 2016.					
	Subtract lines 7 and 8 from line 6a					
0	Analysis of line 9	Ī				
а	Excess from 2011				1	
b	Excess from 2012					
С	Excess from 2013					
d	Excess from 2014					
е	Excess from 2015					

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	irt XIV Private Operating For				on 9)			
1a	If the foundation has received a ruling or	determination letter th	iat it is a private opera	tıng				
	foundation, and the ruling is effective for	2015, enter the date of	of the ruling	_	_▶			
b	Check box to indicate whether the found	ation is a private opera	ting foundation descri	bed in section	4942	2(j)(3) or	494	42(j)(5)
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years	s			(e) Total
	income from Part I or the minimum	(a) 2015	(b) 2014	(c) 2013	اِ	(d) 201	12	(c) Total
	investment return from Part X for							
	each year listed							
b	85% of line 2a							
С	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							
е	Qualifying distributions made directly							
	for active conduct of exempt activities				ŀ			
	Subtract line 2d from line 2c				ļ			
3	Complete 3a, b, or c for the							
	alternative test relied upon							
а	"Assets" alternative test – enter				ł			
	(1) Value of all assets				ľ			
	(2) Value of assets qualifying under							
	section 4942(j)(3)(B)(i)			<u> </u>				
b	"Endowment" alternative test – enter 2/3							
	of minimum investment return shown in							
	Part X, line 6 for each year listed							
С	"Support" alternative test – enter	:			1			
	(1) Total support other than gross investment income (interest,			Ì				
	dividends, rents, payments on			ļ				
	securities loans (section			İ				
	512(a)(5)), or royalties)				1			
	(2) Support from general public							
	and 5 or more exempt				ļ			
	organizations as provided in				- 1			
	section 4942(j)(3)(B)(iii)							
	(3) Largest amount of support from							
	an exempt organization				- -			
	(4) Gross investment income							<u> </u>
۲a	rt XV Supplementary Inform	•	•	the foundation	on had	\$5,000 0	or mor	re in assets at
	any time during the ye		lions.)					
1	Information Regarding Foundation Ma	_						
а	List any managers of the foundation who					the founda	tion	
	before the close of any tax year (but only N/A	if they have contribute	ed more than \$5,000)	(See section 507	(d)(2))			
	List any managers of the foundation who	own 10% or more of t	he stock of a corporat	ion (or an equally	large po	ortion of the		
	ownership of a partnership or other entity		·		٠ ٢ - ١٥			
	N/A	,	3					
2	Information Regarding Contribution, C	Frant, Gift, Loan, Sch	olarship. etc Progr	ams:				
_			to preselected charital		and doe	s not accer	ot	
	unsolicited requests for funds If the foun		-	-		-		
	other conditions, complete items 2a, b, c		311to, 0to (000 1110ti dot	iono, to marriada	o, o,g		unac.	
<u>- а</u>	The name, address, and telephone numb		of the person to whom	annlications show	ıld he ad	dressed		
-	N/A	or o man address t	the person to wholl	applications situ	aru bu di			
	,							
b	The form in which applications should be	submitted and inform	ation and materials the	ev should include		-		
-	N/A	- Samuel and middle	and materials the	., ccara monado				
С	Any submission deadlines							
·	N/A							
	Any restrictions or limitations on awards,	such as by geographic	cal areas, charitable fi	elds, kinds of inst	itutions	or other		
~	factors	22011 do by goograpili	oa. aroas, onantable II	olas, kinas or insi	,	J. Juliel		
	N/A							
DAA			-					Form 990-PF (201
								1201

Part XV . Supplementary Information (cc 3 Grants and Contributions Paid During the	ontinued)			
3 Grants and Contributions Paid During the	Year or Approved for F	uture Payment		
· Recipient	If recipient is an individual show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year See Statement 4				19,500
				,
:				
			:	
Total			▶ 3a	19,500
b Approved for future payment				
N/A				
Total			▶ 3b	
			<u> </u>	- 000 DE

Part XVI-A	Analysis of Income-Producing A	ctivities				
Enter gross am	ounts unless otherwise indicated	Unrelate	d business income	Excluded	by section 512, 513, or 514	(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income
1 Program se	rvice revenue			twe		(See instructions)
a						
		_				
c		_				
		_				
		-		+	.	
f	and an extension of the control of t					
=	nd contracts from government agencies			+ + +		
	o dues and assessments savings and temporary cash investments			1		3
	and interest from securities			 		10,409
	ncome or (loss) from real estate					
	nanced property			1		
	ot-financed property					- -
	ncome or (loss) from personal property					
7 Other inves	, , , , , ,		.			
8 Gain or (los	s) from sales of assets other than inventory					26,598
9 Net income	or (loss) from special events					
10 Gross profit	or (loss) from sales of inventory			<u> </u>		
11 Other reven	ue a					
		_		1 1		
c		_		1		
d		-		1		
е	_	-				27 212
	dd columns (b), (d), and (e)		·	0]	0	37,010
	line 12, columns (b), (d), and (e)				13	37,010
See worksneet Part XVI-B	In line 13 instructions to verify calculations) Relationship of Activities to the A	Accomplishm	ont of Exampt I	Purnosa		<u> </u>
Line No.	Explain below how each activity for which incom		•			
∠iiie No.	accomplishment of the foundation's exempt pur					
N/A	,				, , ,	
					·	
		<u> </u>				
						
					<u> </u>	
			<u> </u>			
			. –			
			·			
						-
						
-						
						- -
						
	<u> </u>					

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes \(\begin{align*} \begin			5) MASSIE FZ					76926	h Nonaha-ita-	lo.	Pag	<u>e 13</u>
an section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? a Transfers form the exporting foundation to a noncharitable exempt organization of (1) Cash (2) Other assets b Other transactions (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets for a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (3) Lonars or long quarantee (3) Exemption foundation or languagement (3) Lonars or long quarantee (3) Exemption foundation or graph organizations (4) Rental organizations organizations (5) Lonars or long quarantee (6) Performance of services or membership or fundrasing solicitations (6) Performance of services or membership or fundrasing solicitations (6) Performance of services or membership or fundrasing solicitations (6) Performance of services or membership or fundrasing solicitations (6) Performance of services or membership or fundrasing solicitations (6) Performance of services or membership or fundrasing solicitations (6) Performance of services or membership or fundrasing solicitations (6) Performance of services or membership or fundrasing solicitations (6) Performance of services or membership or fundrasing solicitations (6) Rental of facilities, equipment, missing lists, other assets, or paid employees (6) Performance of the above is Yes, Complete the following, schedule Count (b) should always show the fair market value of the goods, other assets, or services received (cluster in the control of the services or services or services received (cluster in the code coloritation or sharing arrangement, show in column (d) the value of the goods, other assets, or services received (cluster in the code coloritation or sharing arrangement). b If Yes, Complete the following accomplaying closules and attainment, and to the best or my knowledge and deal of the services of the services and services or my knowledge or my knowledge and deal of the services of the services of the s	Part)		_	-	ansters to an	d Fransactio	ns and Relation		n Noncharitad	ie		
organizations? a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash (2) Other assets b Other transactions (1) Sales of assets to a noncharitable exempt organization (2) Purchase of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Rental burnament arrangements (5) Loans or loan guitarnates (6) Performance of services or membership or fundrating solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees (6) If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation if the foundation deviced or any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation if the foundation deviced or any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services received (b) ore no (b) Amount involved (c) Nene of inoxidarizable exempt organizations 22 is the foundation develop or indevelly affisiated with, or related to, one or more tax exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? B If "Yes," complete the following schedule [a) Name of reportation of prepare (filter this inserting a companying schedules and statements, and to the best of my brookedge and belief, it is true, control, and complete Destalation of prepare (filter this inserting) in the following performance of prepare (filter this inserting) in the filter of the filter in the control of the filter in the prepare (filter this inserting) in the filter in the control of the filter in the filter in the filter in the filter in the filter in the filter in the filter in the filter in the filter in the filter in the filter in										Y	es	No
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(2) Other assets b Other fransactions (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Rental bursament at rangements (5) Loans or loan guarantees (6) Performance of services or membership or fundrasing solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees (a) If the answer to any of the above is "Yes," complete the following schodule Column (b) should always show the fair market value in any vitraschors is "Yes," complete the following schodule Column (b) should always show the fair market value in any vitraschors of sharing arrangement, brown in column (b) the value of the goods, other assets, or services given by the reporting foundation if the foundation received less than fair market value in any vitraschors of sharing arrangement, brown in column (b) the value of the goods, other assets, or services received (c) Name of representations of the color of	•			lation to a ne	ancharitable evem	nt organization of	•					
California Cal			on the reporting round	iation to a ne	onchantable exem	pt organization of				12(1)		x
b Other transactions (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Rembursament arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundratising solicitations (6) Performance of services or membership or fundratising solicitations (7) Assets of loan guarantees (8) Performance of services or membership or fundratising solicitations (8) Performance of services or membership or fundratising solicitations (9) Performance of services or services given by the reporting foundation if the foundation received less than fair market value of the goods, other assets, or services given by the reporting foundation if the foundation received less than fair market value in any transaction or sharing arrangement, show in column (i) the value of the goods, other assets, or services given by the reporting foundation if the foundation received less than fair market value in any transaction or sharing arrangement, show in column (ii) the value of the goods, other assets, or services received (following any transaction or sharing arrangements) 2a is the foundation directly or indirectly affidiated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(s)) or in section 52?? 2a is the foundation directly or indirectly affidiated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(s)) or in section 52?? 3b No 4b Manes of organization (c) Description of relationship. (d) Description of relationship. (d) Description of relationship. (d) Description of relationship. (e) Description of relationship. (d) Description of relationship. (e) Description of relationship. (d) Description of relationship. (e) Description of relationship. (e) Description of relationship. (e) Description of relationship. (e) Description of rel			ceate									
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(2) Purchases of assets from a noncharizable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursament arraigements (5) Loans or loan guarantees (6) Performance of services or membership or fundrasing solicitations (7) Exemplanation of facilities, equipment, making lists, other assets, or paid employees (8) It lite answer to any of the aboves it "ves, complete the following behavior and it in the invariant of the goods, other assets, or services given by the reporting foundation if the foundation received less than fair market value of the goods, other assets, or services given by the reporting foundation if the foundation received less than fair market value in any transaction or sharing arraignments above in column (b) should always show the fair market value in any transaction or sharing arraignment, show in column (b) the value of the goods, other assets, or services exceived (4) the rice (b) Amount method (c) New of noncharistic exempt organizations (de) Decomption of limitines, transactions, and shuring arraignments N/A 2a is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? (b) If 'res,' complete the following schedule 1but 'res,' complete the following schedule 1but 'res,' complete the following schedule 1c) Namer of organization (c) Decorption of relationship or indirectly affiliated with, or related to, one or more tax-exempt organizations (d) Decorption of instinctions, and shuring arraignments N/A 1but 'res,' complete the following schedule 1c) Namer of organization (d) Decorption of instinctions, and shuring arraignments (e) Decorption of instinctions, and shuring arraignments 1but 'res,' complete the following schedule and slutements, and is the best of my knowledge and bested, it is me. 1correct, and complete Declaration of prepare (other than sapplyer) is based on all information of which prepare				ahle evemnt	organization					16(1)	ĺ	х
Bod X 18 18 18 18 18 18 18				•	-	ion						X
(5) Loans or loan guarantees (6) Performance of services or membership or fundrasing solicitations (7) Performance of services or membership or fundrasing solicitations (8) Performance of services or membership or fundrasing solicitations (8) Life X					. •							$\overline{\mathbf{x}}$
(5) Loans or loan guarantees (6) Performance of services or membership or fundrasing solicitations (7) Performance of services or membership or fundrasing solicitations (8) Performance of services or membership or fundrasing solicitations (8) Life X				•								$\overline{\mathbf{x}}$
(6) Performance of services or membership or fundraising solicitations c. Sharing of facilities, equipment, mailing lists, other assets, or paid employees d. If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation if the foundation received learn sacets, of services received value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received (a) Live no. (b) Amount involved. (c) Name of noncharitable eventy organization. (d) Describtion of transfers, transactions, and sharing arrangements. N/A 2a. Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)) of the Code (other than section 5			•	-								$\overline{\mathbf{x}}$
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d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation or sharing arrangement, show in column (d) the value of the goods, other assets, or services received (a) Live no (b) Amount involved (c) Name of noncharisable esempt organization (d) Description of transfers, transactions, and divining arrangements. N/A 2a is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?				•	-					1c		X
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(d) Description of transfers, transactions, and sharing arrangements. (d) Description of transfers, transactions, and sharing arrangements.	val	ue of the	goods, other assets, o	or services g	iven by the reporti	ing foundation If	the foundation rece	ved less than	fair market			
2a is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No If "Yes," complete the following schedule (a) Name of organization (b) Type of organization (c) Description of relationship	val	ue in any	transaction or sharing	arrangeme	nt, show in columi	n (d) the value of	the goods, other as	sets, or service	ces received			
2a is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No If "Yes," complete the following schedule	(a) Lir	ne no	(b) Amount involved	(c) Nam	e of noncharitable exem	pt organization	(d) Description	on of transfers, tra	insactions, and sharing a	rrangements	3	
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No	N/A			<u> </u>								
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No					_ _							
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No												
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described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No					_							
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No						_			.			
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No				<u>.</u>								
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No				ļ			4. 1 -					
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No												
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No				ļ								
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No		_		-				 				
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No												
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No					·			_				
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No												
b If "Yes," complete the following schedule (a) Name of organization (b) Type of organization (c) Description of relationship N/A Under penalties of penjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than laxpayer) is based on all information of which preparer has any knowledge Sign Here Print/Type preparer's name Preparer's signature Print/Type preparer's name Preparer's signature Date TRUSTEE Title Date Check of self-employed PEGGY ARNETT Firm's name MASSIE, FUDEMBERG, GOLDBERG L.M.C. PTIN P00952148 Firm's EIN 43-0669220			•	•	•	•	, ,	ons		□ vos	¥	No
(c) Description of relationship N/A Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge Sign Here Print/Type preparer's name Preparer's signature Preparer's signature Preparer's signature Preparer's signature Preparer's signature Print/Type preparer's name Print/Type preparer's name Preparer's signature Print/Type preparer's name Preparer's signature Print/Type preparer's name Preparer's signature Print/Type preparer'					than section 501(c)(3)) or in sectio	N 5277			res	<u> </u>	INO
Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge May the IRS discuss this return with the preparer shown below (see instructions)? Yes No Yes No				nedule	(h) Turn of			(a) Doscript	tion of rolationship			
Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge May the IRS discuss this return with the preparer shown below (see instructions)?	NT / 2		a) Name of organization		(b) Type of	organization		(c) Descrip	tion of relationship			
Sign Here Correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge May the IRS discuss this return with the preparer shown below (see instructions)? Yes No	N/2	Η.							<u> </u>	•		
Sign Here Correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge May the IRS discuss this return with the preparer shown below (see instructions)? Yes No												—
Sign Here Correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge May the IRS discuss this return with the preparer shown below (see instructions)? Yes No					-							
Sign Here Correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge May the IRS discuss this return with the preparer shown below (see instructions)? Yes No				_			<u>.</u>	<u> </u>				
Sign Here Correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge May the IRS discuss this return with the preparer shown below (see instructions)? Yes No		Under per	naities of periury. I declare th	at I have exami	ned this return, including	no accompanying sche	l edules and statements, a	nd to the best of i	my knowledge and belie	f, it is true		
Sign Here TRUSTEE No		correct, ar	nd complete Declaration of	preparer (other	than taxpayer) is based	on all information of	which preparer has any k	nowledge			ım	$\neg \neg$
Here Signature of officer or trustee Date TRUSTEE	Sign											_
Paid Preparer Use Only Signature of officer or trustee Date TRUSTEE Title Preparer's signature Prim's name Prim		\ /							(see instructions	i)? [Y	es _	No
Paid Preparer Use Only Firm's address ▶ 1015 LOCUST STREET, SUITE 425 Print/Type preparer's name Preparer Use Only Signature of officer or trustee Date Title Preparer's signature of officer or trustee Print/Type preparer's name Preparer's signature of officer or trustee Print/Type preparer's name Preparer's signature Date Check if self-employed	пете	X				1	\	פוומיי	<u></u>			
Paid Preparer Use Only Print/Type preparer's name Preparer's signature Date Check if self-employed PEGGY ARNETT Prim's name MASSIE, FUDEMBERG, GOLDBERG L. M.C. PTIN P00952148 Prim's address 1015 LOCUST STREET, SUITE 425 Firm's EIN 43-0669220 PTIM P009520 PTIM P00952148 PTIM P009		Sign	ature of officer or trustee			Date						
Paid PEGGY ARNETT Preparer Use Only Firm's address ► 1015 LOCUST STREET, SUITE 425 Paid PEGGY ARNETT 1		$\overline{}$							Data			
Paid Preparer Use Only Firm's address ► 1015 LOCUST STREET, SUITE 425 Firm's EIN ► 43-0669220		Print/Ty	pe preparers name			Preparer's signatu	<u> </u>	1	l Date			$\overline{}$
Preparer Use Only Firm's address ► MASSIE, FUDEMBERG, GOLDBERG L.MAC. PTIN P00952148 Firm's address ► 1015 LOCUST STREET, SUITE 425 Firm's EIN ► 43-0669220	Paid	PEGG	ላ ጆይህድመጥ			Γ	2011. ().	éll	111/2	://6 [*]	ren-CIII	Piosen
Use Only Firm's address ► 1015 LOCUST STREET, SUITE 425 Firm's EIN ► 43-0669220	Preparer	-	10.00	गान ज	DEMBERG	COLDBERG	T. Mar		PTIN PO	0952	148	3
	Use Only	/										
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5230 MASSIE FAMILY CHARITABLE TRUST 2 26-1776926 FYE: 12/31/2015

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

			How					
D¢	Description		Received					
Whom	Date	Date	Sale				Net	
Sold	Acquired	Sold	Price	Cost	Expense	Depreciation	Gain / Loss	
AUTOMATIC DATA PROC INC	INC		Purchase					 I
	7/29/10	1/09/15 \$	6,973 \$	3,139 \$		S	\$ 3,834	4
GENL MILLS INC			Purchase				•	
	7/29/10	4/14/15	8,293	5,267			3,026	9
GENL MILLS INC			Purchase					
	7/30/10	4/14/15	5,528	3,524			2,004	4
NORFOLK SOUTHERN CORP			Purchase				•	
	6/23/08	4/14/15	19,604	12,536			7,068	œ
NORFOLK SOUTHERN CORP			Purchase					
		6/23/08 11/27/15	18,603	12,536			6,067	7
NORFOLK SOUTHERN CORP			Purchase					
	6/23/08	6/23/08 12/04/15	15,568	10,969			4,599	<u>ق</u> ا
Total		∽	74,569 \$	47,971 \$	0	0 \$	\$ 26,598	8
		l						
								ŀ
	Sta	tement 2 - Fo	Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees	Line 16b - Acc	counting Fees			
				Tel N	īρΦ	Adinoted	Charitable	

Purpose	\$	8
Adjusted Net	\$	8
Investment	\$	\$
Total	\$ 1,625	\$ 1,625
Description	Indirect Accounting Fees	Total

Statement 3 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments
ent 3 -

Fair Market Value	\$ 8,472 21,161 28,014 21,459
Basis of Valuation	Cost Cost Cost Cost
End of Year	3,693 7,392 40,452 21,616
	w
eginning of Year	6,833 7,392 29,461 21,616
m	v.
Description	AUTOMATIC DATA PROCESSING INC (ADP) COMCAST CORP CLASS A NEW (CMCSA) CONOCOPHILLIPS (COP) DOVER CORP COMMON (DOV)

5230 MASSIE FAMILY CHARITABLE TRUST 2 26-1776926 FYE: 12/31/2015

Federal Statements

_
(continued)
Investments
orate Stock
- Corpora
, Line 10b
. Part II
m 990-PF,
Statement 3 - Form

End of Basis of Fair Market Year Valuation Value	,896 Cost \$	Cost Cost	2 Cost 19,80	554 Cost 22,70	I COSC 0 Cost 1	7,758 Cost 47,64	23,250 Cost 24,057 8,854 Cost 17,471	,880 Cost ,020 Cost	\$ 317,167 \$ 351,466
Beginning of Year	49	8,76/ 11,456 8.791		ું છે ત	- 0	7,7	23,250 8,854	12,949	\$ 304,796
Description	EATON CORP PLC (ETN)	ECOLAB INC (ECL) EMERSON ELECTRIC COMPANY (EMR) GENERAL MILLS INC (GIS)	INTEL CORP (INTC) ISHARES SELECT DIVDEND ETF	JOHNSON CONTROLS INC (JCI)	NORFOLD SOCIETIN (NSC) PENTAIR	PROCTER & GAMBLE CO (PG)	UNITED PARCEL SERVICE (UPS) VERIZON COMMUNICATIONS INC (VZ)	RYDER SYSTEMS INC (R) MASTERCARD INC CLASS A	Total

Statement 4 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the	Year
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	Amount		1,500		2,500		2,500		2,500		1,000		2,500
	Purpose		PUBLIC RADIO		HUMAN RIGHTS & ENVIRONMENT PROTECT		MENTAL HEALTH & SOCIAL SERVICES		SCHOLARSHIP & FINANCIAL AID SUPPORT		ELININATE HUNGER IN ALAMEDA COUNTY		HUMANITARIAN RELIEF DURING DISASTERS
Address	Status	L ST	501(c)(3)	2017 MISSON ST., 2ND FL	501 (c)(3)	UCK AVE.	501(c)(3)	ON RD	501(c)(3)	ATER DRIVE	501(c)(3)	ANT COURT	501(c)(3)
A	Relationship	500 MANSELL ST		2017 MISSO		2484 SHATTUCK AVE.		8215 CLAYTON RD		7900 EDGEWATER DRIVE		7359 MERCHANT COURT	
Name	Address	KALW	SAN FRANCISCO CA 94134	GLOBAL EXCHANGE	SAN FRANCISCO CA 94110	JECS - EAST BAY	BERKELEY CA 94704	SCHOLARSHIP FD OF ST LOUIS	SAINT LOUIS MO 63117	ALAMEDA COUNTY FOOD BANK	OAKLAND CA 94614	SHELTERBOX USA, INC.	SARASOTA FL 34240

5230 MASSIE FAMILY CHARITABLE TRUST 2

Federal Statements

26-1776926 FYE: 12/31/2015

atement 4 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid Duri <u>Year (continued)</u>

Name	A	Address		
Address	Relationship	Status	Purpose	Amount
MERCY CORPS	45 SW ANKEN	ANKENY STREET		
PORTLAND OR 97204		501(c)(3)	PROVIDE SUPPORT DURING CRISIS	2,500
THE INNOCENCE PROJECT	225 CEDAR ST	L		•
SAN DIEGO CA 92101		501(c)(3)	PROVIDE LEGAL SERVICES	1,000
CREATIVE GROWTH	355 24TH ST			
OAKLAND CA 94612		501(c)(3)	ARTS AND EDUCATION	1,000
SEASON OF SHARING	2000 SAN PA	SAN PALBO AVE		•
OAKLAND CA 94612		501(c)(3)	PROVIDE CRISIS BASED ASSISTANCE	1,500
LA CLINICA	PO BOX 22210	0		•
OAKLAND CA 94623		501(c)(3)	PROVIDE MEDICAL CARE	1,000
Total				19,500

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