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

OMB No 1545-0052

2015

Open to Public Inspection

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

Name of foundation
PLAY 2 DREAM CHARITABLE FOUNDATION FKA
KATHY'S PLAYGROUND CHARITABLE FOUNDATION

A Employer identification number
26-3791607

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
C/O ANDERSEN TAX LLC 125 HIGH ST

B Telephone number (see instructions)
(617) 292-8400

City or town, state or province, country, and ZIP or foreign postal code
BOSTON, MA 02110

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 3,488,384

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify) ____
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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))

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	41,000			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	7	7		
	4	Dividends and interest from securities	189,108	189,108		
	5a	Gross rents				
	b	Net rental income or (loss) ____				
	6a	Net gain or (loss) from sale of assets not on line 10	-7,981			
	b	Gross sales price for all assets on line 6a 1,048,473				
	7	Capital gain net income (from Part IV, line 2)		0		
	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)				
	12	**Total.** Add lines 1 through 11	222,134	189,115		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	5,150	0		0
	c	Other professional fees (attach schedule)	14,021	14,021		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	6,213	0		70
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	25,384	14,021		70
	25	Contributions, gifts, grants paid	808,721			808,721
	26	**Total expenses and disbursements.** Add lines 24 and 25	834,105	14,021		808,791
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-611,971			
	b	**Net investment income** (if negative, enter -0-)		175,094		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	**(b)** Book Value	**(c)** Fair Market Value
Assets	1	Cash—non-interest-bearing	3	3	3
	2	Savings and temporary cash investments	151,646	173,804	173,804
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)	4,046,867	3,412,738	3,314,577
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	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)	4,198,516	3,586,545	3,488,384
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	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	4,198,516	3,586,545	
	30	**Total net assets or fund balances** (see instructions)	4,198,516	3,586,545	
	31	**Total liabilities and net assets/fund balances** (see instructions)	4,198,516	3,586,545	

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	4,198,516
2	Enter amount from Part I, line 27a	2	-611,971
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	3,586,545
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,586,545

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 Additional Data Table			
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	See Additional Data Table			
b				
c				
d				
e				

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

2	Capital gain net income or (net capital loss) — If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7	2	-7,981
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	22,164	4,170,783	0 005314
2013	380,568	4,299,002	0 088525
2012	709,338	4,527,577	0 156671
2011	627,164	5,034,110	0 124583
2010	216,749	5,176,428	0 041872

2	**Total** of line 1, column (d).	2	0 416965
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 083393
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	3,755,970
5	Multiply line 4 by line 3.	5	313,222
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,751
7	Add lines 5 and 6.	7	314,973
8	Enter qualifying distributions from Part XII, line 4.	8	808,791

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	1,751
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	1,751
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	1,751
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 4,400		
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	4,400
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	2,649
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 2,649 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*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.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
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	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation.*	8b	Yes	
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		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶ANDERSEN TAX LLC CO K NEUHAUS Telephone no ▶(617) 292-8400

Located at ▶125 HIGH STREET 16TH FLOOR BOSTON MA ZIP+4 ▶02110

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 |

		Line	Yes	No
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?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 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)?	1b		
	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?	1c		No

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ **Yes** ☑ **No**

If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here

▶ 20____ , 20____ , 20____ , 20____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ **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.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

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

5a	During the year did the foundation pay or incur any amount to		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No		
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**	No
	If "Yes" to 6b, file Form 8870.		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**	

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

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

(a) Name and address	**(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
JEREMY WELSH-LOVEMAN 3355 16TH ST NW 403 WASHINGTON, DC 20037	CO-TRUSTEE 0 00	0	0	0
MONICA WELSH-LOVEMAN 130 M STREET NE 820 WASHINGTON, DC 20002	CO-TRUSTEE 0 00	0	0	0
KATHLEEN WELSH 57415 LIGHTHOUSE ROAD HATTARAS, NC 27943	CO-TRUSTEE 0 00	0	0	0
KRISTINE WELSH-LOVEMAN 425 1ST STREET UNIT 807 SAN FRANCISCO, CA 94105	CO-TRUSTEE 0 00	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 ▶ 0

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

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

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

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

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

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

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	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	0

Part X Minimum Investment Return

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	3,774,752
b	Average of monthly cash balances		1b	38,416
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	3,813,168
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0		
2	Acquisition indebtedness applicable to line 1 assets		2	0
3	Subtract line 2 from line 1d		3	3,813,168
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	57,198
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	3,755,970
6	**Minimum investment return.** Enter 5% of line 5		6	187,799

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	187,799
2a	Tax on investment income for 2015 from Part VI, line 5	2a 1,751		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	1,751
3	Distributable amount before adjustments Subtract line 2c from line 1		3	186,048
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	186,048
6	Deduction from distributable amount (see instructions)		6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	186,048

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	808,791
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	808,791
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	1,751
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	807,040

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					186,048
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only.				0	
b Total for prior years 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2015					
a From 2010.					
b From 2011.					
c From 2012.	442,039				
d From 2013.	170,190				
e From 2014.					
f Total of lines 3a through e.		612,229			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 808,791					
a Applied to 2014, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2015 distributable amount.					186,048
e Remaining amount distributed out of corpus		622,743			
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		0			0
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		1,234,972			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .		0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a		1,234,972			
10 Analysis of line 9					
a Excess from 2011. . . .					
b Excess from 2012. . . .	442,039				
c Excess from 2013. . . .	170,190				
d Excess from 2014. . . .					
e Excess from 2015. . . .	622,743				

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	
2a 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 organization had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

KATHLEEN WELSH

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

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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient 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*				
OUR LADY OF THE SEAS 74847 NC-12 BUXTON,NC 27920		501 (C) 3	GENERAL	14,177
GRAND JUNCTION PARKS & RECREATION CANYON VIEW PARK 730 24 ROAD GRAND JUNCTION,CO 81505		501 (C) 3	PLAYGROUND CONSTRUCTION	794,544
Total . . . . ▶ **3a**				808,721
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
1 Program service revenue	**(a)** Business code	**(b)** Amount	**(c)** Exclusion code	**(d)** Amount	
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					7
4 Dividends and interest from securities. . .			14	189,108	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory	523000	-23,160	14	15,179	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue **a**					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		-23,160		204,287	7

13 Total. Add line 12, columns (b), (d), and (e). **13** 181,134

(See worksheet in line 13 instructions to verify calculations)

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)
3	NOT APPLICABLE

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	**1a(1)**		**No**
(2) Other assets.	**1a(2)**		**No**
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
(4) Reimbursement arrangements.	**1b(4)**		**No**
(5) Loans or loan guarantees.	**1b(5)**		**No**
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

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 less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

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

****** | 2016-05-10 | ******

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
ANDERSEN TAX LLC		2016-05-10		P00838213

Firm's name ▶ ANDERSEN TAX LLC

Firm's EIN ▶ 33-1197384

Firm's address ▶ 125 HIGH STREET 16TH FLOOR BOSTON, MA 02110

Phone no (617) 292-8400

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
250000 SHARES OF FORD MOTOR CREDIT CO LLC		2012-03-06	2015-04-15
4445 75 SHARES OF JPM FLOAT RATE INC		2012-12-19	2015-03-26
250000 SHARES OF TOYS R US PROPERTY CO		2014-06-06	2015-05-08
1349 744 SHARES OF AVENUE CREDIT STRAT-INS		2014-09-22	2015-08-14
433 103 SHARES OF AVENUE CREDIT STRAT-INS		2013-11-25	2015-08-14
1068 368 SHARES OF AVENUE CREDIT STRAT-INS		2013-11-18	2015-08-07
910 095 SHARES OF AVENUE CREDIT STRAT-INS		2013-11-25	2015-08-07
642 256 SHARES OF AVENUE CREDIT STRAT-INS		2013-11-12	2015-05-08
275 968 SHARES OF AVENUE CREDIT STRAT-INS		2013-11-18	2015-05-08
699 536 SHARES OF AVENUE CREDIT STRAT-INS		2013-11-12	2015-05-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
250,000		275,625	-25,625
43,702		44,546	-844
250,000		257,813	-7,813
14,145		15,819	-1,674
4,539		4,903	-364
11,261		12,073	-812
9,592		10,302	-710
6,943		7,238	-295
2,983		3,118	-135
7,541		7,884	-343

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-25,625
			-844
			-7,813
			-1,674
			-364
			-812
			-710
			-295
			-135
			-343

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
228 875 SHARES OF BLACKROCK HIGH YIELD PT-INST		2011-08-08	2015-05-22
99 842 SHARES OF CLEARBRIDGE DIV STRATEGY-I		2014-01-14	2015-08-12
417 197 SHARES OF CLEARBRIDGE DIV STRATEGY-I		2014-01-15	2015-08-12
416 568 SHARES OF CLEARBRIDGE DIV STRATEGY-I		2014-01-16	2015-08-12
439 74 SHARES OF CLEARBRIDGE DIV STRATEGY-I		2014-01-17	2015-08-12
810 707 SHARES OF CLEARBRIDGE DIV STRATEGY-I		2014-06-20	2015-08-12
1500 057 SHARES OF CLEARBRIDGE DIV STRATEGY-I		2013-06-26	2015-07-14
120 431 SHARES OF CLEARBRIDGE DIV STRATEGY-I		2013-08-01	2015-07-14
328 745 SHARES OF CLEARBRIDGE DIV STRATEGY-I		2014-01-14	2015-07-14
124 928 SHARES OF CLEARBRIDGE DIV STRATEGY-I		2013-06-26	2015-05-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,831		1,719	112
1,996		1,844	152
8,340		7,739	601
8,327		7,719	608
8,790		8,122	668
16,206		16,052	154
30,316		25,156	5,160
2,434		2,122	312
6,644		6,072	572
2,591		2,095	496

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			112
			152
			601
			608
			668
			154
			5,160
			312
			572
			496

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
190 239 SHARES OF COHEN & STEERS PR SEC&INC-I		2011-04-26	2015-05-22
767 91 SHARES OF COLUMBIA CONV SECURITIES-Z		2013-12-19	2015-10-29
324 792 SHARES OF COLUMBIA CONV SECURITIES-Z		2014-02-19	2015-10-29
79 72 SHARES OF COLUMBIA CONV SECURITIES-Z		2013-12-19	2015-05-22
842 588 SHARES OF COLUMBIA CONV SECURITIES-Z		2013-12-19	2015-04-08
381 502 SHARES OF DOUBLELINE TOTL RET BND-I		2011-10-18	2015-07-29
606 011 SHARES OF DOUBLELINE TOTL RET BND-I		2011-10-18	2015-05-22
699 553 SHARES OF EATON VANCE FLOATING-RATE ADVANTAGE I		2013-08-01	2015-08-18
1099 234 SHARES OF EATON VANCE FLOATING-RATE ADVANTAGE I		2012-10-01	2015-08-18
1803 527 SHARES OF EATON VANCE FLOATING-RATE ADVANTAGE I		2012-04-13	2015-08-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,631		2,354	277
13,784		13,738	46
5,830		6,161	-331
1,592		1,426	166
16,540		15,074	1,466
4,166		4,269	-103
6,654		6,781	-127
7,506		7,828	-322
11,795		12,147	-352
19,352		19,658	-306

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			277
			46
			-331
			166
			1,466
			-103
			-127
			-322
			-352
			-306

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1679 024 SHARES OF EATON VANCE FLOATING-RATE ADVANTAGE I		2012-09-24	2015-08-14
563 209 SHARES OF EATON VANCE FLOATING-RATE ADVANTAGE I		2012-10-01	2015-08-14
2868 03 SHARES OF EATON VANCE FLOATING-RATE ADVANTAGE I		2012-04-13	2015-08-11
2143 361 SHARES OF EATON VANCE FLOATING-RATE ADVANTAGE I		2012-04-13	2015-08-10
230 685 SHARES OF EATON VANCE FLOATING-RATE ADVANTAGE I		2012-04-13	2015-05-22
172 227 SHARES OF HSBC TOTAL RETURN FD-I		2012-07-25	2015-11-13
131 993 SHARES OF HSBC TOTAL RETURN FD-I		2012-07-17	2015-11-13
436 168 SHARES OF HSBC TOTAL RETURN FD-I		2012-07-17	2015-11-12
449 804 SHARES OF HSBC TOTAL RETURN FD-I		2012-07-17	2015-11-10
127 703 SHARES OF HSBC TOTAL RETURN FD-I		2012-07-10	2015-11-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18,016		18,570	-554
6,043		6,223	-180
30,860		31,262	-402
23,084		23,363	-279
2,526		2,514	12
1,755		1,752	3
1,345		1,348	-3
4,462		4,453	9
4,597		4,593	4
1,303		1,295	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-554
			-180
			-402
			-279
			12
			3
			-3
			9
			4
			8

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
314 944 SHARES OF HSBC TOTAL RETURN FD-I		2012-07-17	2015-11-09
452 446 SHARES OF HSBC TOTAL RETURN FD-I		2012-07-10	2015-11-06
453 016 SHARES OF HSBC TOTAL RETURN FD-I		2012-07-10	2015-11-05
706 283 SHARES OF HSBC TOTAL RETURN FD-I		2012-07-10	2015-11-04
182 238 SHARES OF HSBC TOTAL RETURN FD-I		2012-07-09	2015-11-04
207 612 SHARES OF HSBC TOTAL RETURN FD-I		2012-07-09	2015-05-22
1 767 SHARES OF JPM INTREPID EUROPEAN FD - INSTL FUND 1300		2013-08-01	2015-05-07
647 766 SHARES OF JPM INTREPID EUROPEAN FD - INSTL FUND 1300		2013-08-06	2015-05-07
640 SHARES OF JPM INTREPID EUROPEAN FD - INSTL FUND 1300		2013-08-01	2015-05-05
297 16 SHARES OF JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 2 68%		2011-10-14	2015-07-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,212		3,216	-4
4,624		4,588	36
4,657		4,594	63
7,261		7,162	99
1,873		1,848	25
2,182		2,105	77
45		41	4
16,674		15,084	1,590
16,288		14,806	1,482
2,930		2,912	18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			36
			63
			99
			25
			77
			4
			1,590
			1,482
			18

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
606 122 SHARES OF LORD ABBETT INVT TR LT DU USGVSP Y		2014-10-20	2015-07-29
117 222 SHARES OF MATTHEWS ASIA DIVIDEND-INST		2011-02-10	2015-05-22
223 735 SHARES OF METROPOLITAN WEST FDS TOTAL RET CL I		2013-10-24	2015-05-22
209 978 SHARES OF RIDGEWORTH SEIX FLOATING-IS		2011-02-10	2015-05-22
87 751 SHARES OF SIT DIVIDEND GROWTH FD-I		2011-02-10	2015-05-22
212 566 SHARES OF TORTOISE MLP & PIPELINE-INST		2013-08-01	2015-11-24
442 005 SHARES OF TORTOISE MLP & PIPELINE-INST		2012-11-15	2015-11-24
61 232 SHARES OF TORTOISE MLP & PIPELINE-INST		2012-10-16	2015-11-23
699 495 SHARES OF TORTOISE MLP & PIPELINE-INST		2012-11-15	2015-11-23
552 351 SHARES OF TORTOISE MLP & PIPELINE-INST		2012-10-16	2015-07-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,673		2,734	-61
2,076		1,653	423
2,432		2,396	36
1,873		1,902	-29
1,576		1,198	378
2,504		3,197	-693
5,207		5,268	-61
708		793	-85
8,086		8,337	-251
8,694		7,158	1,536

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-61
			423
			36
			-29
			378
			-693
			-61
			-85
			-251
			1,536

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
171 464 SHARES OF TORTOISE MLP & PIPELINE-INST		2012-10-02	2015-04-08
455 742 SHARES OF TORTOISE MLP & PIPELINE-INST		2012-10-16	2015-04-08
20 SHARES OF ABB LTD-SPON ADR		2013-07-31	2015-01-29
25 SHARES OF ABB LTD-SPON ADR		2013-07-31	2015-01-30
10 SHARES OF ABB LTD-SPON ADR		2013-07-31	2015-02-02
5 SHARES OF ABB LTD-SPON ADR		2013-07-31	2015-02-03
5 SHARES OF BRITISH AMERICAN TOB-SP ADR		2013-07-31	2015-04-20
5 SHARES OF BRITISH AMERICAN TOB-SP ADR		2013-07-31	2015-04-23
5 SHARES OF DEUTSCHE POST AG-SPON ADR		2013-07-31	2015-08-28
35 SHARES OF DEUTSCHE POST AG-SPON ADR		2013-07-31	2015-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,817		2,203	614
7,488		5,906	1,582
387		442	-55
480		552	-72
194		221	-27
99		110	-11
559		533	26
564		533	31
138		141	-3
979		984	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			614
			1,582
			-55
			-72
			-27
			-11
			26
			31
			-3
			-5

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 SHARES OF DEUTSCHE POST AG-SPON ADR		2013-07-31	2015-12-04
20 SHARES OF DEUTSCHE POST AG-SPON ADR		2013-07-31	2015-12-08
10 SHARES OF ENGIE		2013-08-21	2015-11-03
25 SHARES OF ENGIE		2013-08-22	2015-11-03
35 SHARES OF ENGIE		2013-08-23	2015-11-03
20 SHARES OF ENGIE		2013-07-31	2015-11-04
45 SHARES OF ENGIE		2013-08-21	2015-11-04
60 SHARES OF ENGIE		2013-07-31	2015-11-05
5 SHARES OF INDIVIOR PLC-SPON ADR		2013-07-31	2015-03-20
5 SHARES OF INDIVIOR PLC-SPON ADR		2013-07-31	2015-03-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
553		562	-9
551		562	-11
175		222	-47
438		563	-125
613		785	-172
352		422	-70
791		999	-208
1,058		1,265	-207
74		45	29
73		45	28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9
			-11
			-47
			-125
			-172
			-70
			-208
			-207
			29
			28

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 SHARES OF INDIVIOR PLC-SPON ADR		2013-07-31	2015-03-24
3 SHARES OF INDIVIOR PLC-SPON ADR		2013-07-31	2015-03-25
3 SHARES OF INDIVIOR PLC-SPON ADR		2013-07-31	2015-03-26
15 SHARES OF KIRIN HOLDINGS CO-SPON ADR		2013-07-31	2015-02-25
50 SHARES OF KIRIN HOLDINGS CO-SPON ADR		2013-08-05	2015-02-25
50 SHARES OF KIRIN HOLDINGS CO-SPON ADR		2013-08-06	2015-02-25
50 SHARES OF KIRIN HOLDINGS CO-SPON ADR		2013-07-31	2015-02-26
55 SHARES OF KIRIN HOLDINGS CO-SPON ADR		2013-07-31	2015-02-27
55 SHARES OF KIRIN HOLDINGS CO-SPON ADR		2013-07-31	2015-03-02
45 SHARES OF KIRIN HOLDINGS CO-SPON ADR		2013-07-31	2015-03-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
73		45	28
44		27	17
43		27	16
195		223	-28
649		783	-134
649		794	-145
653		745	-92
719		819	-100
717		819	-102
591		670	-79

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			28
			17
			16
			-28
			-134
			-145
			-92
			-100
			-102
			-79

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
15 SHARES OF KIRIN HOLDINGS CO-SPON ADR		2013-07-31	2015-06-30
20 SHARES OF KIRIN HOLDINGS CO-SPON ADR		2013-07-31	2015-07-01
40 SHARES OF KIRIN HOLDINGS CO-SPON ADR		2013-07-31	2015-07-02
35 SHARES OF KIRIN HOLDINGS CO-SPON ADR		2013-07-31	2015-07-06
20 SHARES OF KIRIN HOLDINGS CO-SPON ADR		2013-07-31	2015-07-07
15 SHARES OF KIRIN HOLDINGS CO-SPON ADR		2013-07-31	2015-07-08
10 SHARES OF KIRIN HOLDINGS CO-SPON ADR		2013-07-31	2015-07-09
5 SHARES OF KIRIN HOLDINGS CO-SPON ADR		2013-07-31	2015-07-10
10 SHARES OF KIRIN HOLDINGS CO-SPON ADR		2013-07-31	2015-07-13
15 SHARES OF KIRIN HOLDINGS CO-SPON ADR		2013-07-31	2015-07-22

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
206		223	-17
271		298	-27
542		596	-54
480		521	-41
275		298	-23
204		223	-19
135		149	-14
69		74	-5
140		149	-9
214		223	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-17
			-27
			-54
			-41
			-23
			-19
			-14
			-5
			-9
			-9

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 SHARES OF LUKOIL OAO-SPON ADR		2013-07-31	2015-01-27
20 SHARES OF LUKOIL OAO-SPON ADR		2013-07-31	2015-01-28
10 SHARES OF LUKOIL OAO-SPON ADR		2013-07-31	2015-01-29
100 SHARES OF MTN GROUP LTD-SPONS ADR		2013-07-31	2015-01-06
10 SHARES OF NIPPON TELEGRAPH & TELE-ADR		2013-08-06	2015-07-24
5 SHARES OF NIPPON TELEGRAPH & TELE-ADR		2013-08-06	2015-07-27
5 SHARES OF NIPPON TELEGRAPH & TELE-ADR		2013-07-31	2015-07-30
55 SHARES OF NIPPON TELEGRAPH & TELE-ADR		2013-08-06	2015-07-30
10 SHARES OF NIPPON TELEGRAPH & TELE-ADR		2013-07-31	2015-09-09
50 SHARES OF NIPPON TELEGRAPH & TELE-ADR		2013-07-31	2015-09-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
432		591	-159
869		1,183	-314
419		591	-172
1,811		1,888	-77
373		263	110
187		132	55
195		125	70
2,140		1,447	693
390		249	141
1,711		1,246	465

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-159
			-314
			-172
			-77
			110
			55
			70
			693
			141
			465

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 SHARES OF NOVARTIS AG-SPONSORED ADR		2013-07-31	2015-04-20
15 SHARES OF NOVARTIS AG-SPONSORED ADR		2013-07-31	2015-04-21
10 SHARES OF NOVARTIS AG-SPONSORED ADR		2013-07-31	2015-04-22
10 SHARES OF ORKLA ASA-SPON ADR		2014-05-16	2015-04-20
10 SHARES OF ORKLA ASA-SPON ADR		2014-05-19	2015-04-20
15 SHARES OF ORKLA ASA-SPON ADR		2014-05-23	2015-04-20
25 SHARES OF ORKLA ASA-SPON ADR		2014-05-15	2015-04-21
10 SHARES OF ORKLA ASA-SPON ADR		2014-05-30	2015-04-21
25 SHARES OF ORKLA ASA-SPON ADR		2014-05-20	2015-04-22
25 SHARES OF ORKLA ASA-SPON ADR		2014-05-20	2015-04-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,046		1,432	614
1,563		1,074	489
1,034		716	318
77		89	-12
77		90	-13
116		134	-18
193		221	-28
77		89	-12
190		221	-31
189		221	-32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			614
			489
			318
			-12
			-13
			-18
			-28
			-12
			-31
			-32

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
15 SHARES OF ORKLA ASA-SPON ADR		2014-05-21	2015-04-24
5 SHARES OF ORKLA ASA-SPON ADR		2014-05-20	2015-04-24
60 SHARES OF RECKITT BENCKISER-SPON ADR		2013-07-31	2015-02-25
45 SHARES OF RECKITT BENCKISER-SPON ADR		2013-07-31	2015-02-26
45 SHARES OF RECKITT BENCKISER-SPON ADR		2013-07-31	2015-02-27
20 SHARES OF RECKITT BENCKISER-SPON ADR		2013-07-31	2015-03-02
100 SHARES OF RECKITT BENCKISER-SPON ADR		2013-07-31	2015-03-17
115 SHARES OF RECKITT BENCKISER-SPON ADR		2013-07-31	2015-03-18
20 SHARES OF RECKITT BENCKISER-SPON ADR		2013-07-31	2015-03-23
90 SHARES OF RECKITT BENCKISER-SPON ADR		2013-07-31	2015-03-24

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
115		132	-17
38		44	-6
1,060		834	226
791		625	166
807		625	182
356		278	78
1,722		1,390	332
1,977		1,598	379
355		278	77
1,593		1,251	342

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-17
			-6
			226
			166
			182
			78
			332
			379
			77
			342

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
40 SHARES OF RECKITT BENCKISER-SPON ADR		2013-07-31	2015-03-25
5 SHARES OF ROYAL DUTCH SHELL-SPON ADR-B		2013-07-31	2015-04-20
5 SHARES OF ROYAL DUTCH SHELL-SPON ADR-B		2013-07-31	2015-04-21
5 SHARES OF ROYAL DUTCH SHELL-SPON ADR-B		2013-07-31	2015-04-23
35 SHARES OF ROYAL DUTCH SHELL-SPON ADR-B		2013-07-31	2015-11-13
20 SHARES OF SINGAPORE TELECOMMUNICAT-ADR		2013-07-31	2015-04-20
10 SHARES OF SINGAPORE TELECOMMUNICAT-ADR		2013-07-31	2015-04-21
10 SHARES OF SINGAPORE TELECOMMUNICAT-ADR		2013-07-31	2015-04-22
10 SHARES OF SINGAPORE TELECOMMUNICAT-ADR		2013-07-31	2015-08-28
10 SHARES OF SINGAPORE TELECOMMUNICAT-ADR		2013-07-31	2015-08-31

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
700		556	144
320		353	-33
318		353	-35
319		353	-34
1,699		2,473	-774
653		621	32
319		310	9
321		310	11
269		310	-41
266		310	-44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			144
			-33
			-35
			-34
			-774
			32
			9
			11
			-41
			-44

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 SHARES OF SINGAPORE TELECOMMUNICAT-ADR		2013-07-31	2015-09-01
5 SHARES OF SINGAPORE TELECOMMUNICAT-ADR		2013-07-31	2015-09-02
15 SHARES OF SOUTH32 - ADR		2013-07-31	2015-11-10
10 SHARES OF SOUTH32 - ADR		2013-07-31	2015-11-11
3 SHARES OF SOUTH32 - ADR		2013-07-31	2015-11-12
5 SHARES OF SSE PLC-SPN ADR		2014-05-07	2015-04-23
20 SHARES OF STATOIL ASA-SPON ADR		2013-07-31	2015-01-29
25 SHARES OF STATOIL ASA-SPON ADR		2013-07-31	2015-01-30
25 SHARES OF STATOIL ASA-SPON ADR		2013-07-31	2015-02-02
20 SHARES OF STATOIL ASA-SPON ADR		2013-07-31	2015-02-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
132		155	-23
129		155	-26
75		135	-60
49		90	-41
14		27	-13
120		131	-11
330		434	-104
416		543	-127
445		543	-98
374		434	-60

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-23
			-26
			-60
			-41
			-13
			-11
			-104
			-127
			-98
			-60

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 SHARES OF TOTAL SA-SPON ADR		2013-07-31	2015-04-22
15 SHARES OF UNITED OVERSEAS BANK-SP ADR		2013-07-31	2015-08-28
15 SHARES OF UNITED OVERSEAS BANK-SP ADR		2014-10-20	2015-08-28
30 SHARES OF UNITED OVERSEAS BANK-SP ADR		2013-07-31	2015-08-31
75 SHARES OF ZURICH INSURANCE GROUP-ADR		2013-07-31	2015-02-02
10 SHARES OF ZURICH INSURANCE GROUP-ADR		2013-07-31	2015-04-22
5 SHARES OF ZURICH INSURANCE GROUP-ADR		2013-07-31	2015-04-23
5 SHARES OF ZURICH INSURANCE GROUP-ADR		2013-07-31	2015-04-24
60 SHARES OF ZURICH INSURANCE GROUP-ADR		2013-07-31	2015-11-03
CASH IN LIEU OF FRACTIONAL SHARES INDIVIOR PLC		2013-01-01	2015-01-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
259		267	-8
422		512	-90
422		519	-97
840		1,023	-183
2,461		2,024	437
313		270	43
158		135	23
154		135	19
1,588		1,619	-31
5			5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-8
			-90
			-97
			-183
			437
			43
			23
			19
			-31
			5

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

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

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
15,179			15,179

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			15,179

TY 2015 Accounting Fees Schedule

Name: PLAY 2 DREAM CHARITABLE FOUNDATION FKA KATHY'S PLAYGROUND CHARITABLE FOUNDATION

EIN: 26-3791607

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	5,150	0		0

TY 2015 General Explanation Attachment

Name: PLAY 2 DREAM CHARITABLE FOUNDATION FKA KATHY'S PLAYGROUND CHARITABLE FOUNDATION

EIN: 26-3791607

Identifier	Return Reference	Explanation
TEXT 2		

TY 2015 Investments Corporate Bonds Schedule

Name: PLAY 2 DREAM CHARITABLE FOUNDATION FKA
KATHY'S PLAYGROUND CHARITABLE FOUNDATION

EIN: 26-3791607

Name of Bond	End of Year Book Value	End of Year Fair Market Value
JPM HOLDINGS	3,412,738	3,314,577

TY 2015 Other Professional Fees Schedule

Name: PLAY 2 DREAM CHARITABLE FOUNDATION FKA KATHY'S PLAYGROUND CHARITABLE FOUNDATION

EIN: 26-3791607

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
JPM INVESTMENT FEES	14,021	14,021		0

TY 2015 Taxes Schedule

Name: PLAY 2 DREAM CHARITABLE FOUNDATION FKA KATHY'S PLAYGROUND CHARITABLE FOUNDATION

EIN: 26-3791607

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MA FILING FEE	70	0		70
900 PF TAXES	4,998	0		0
FOREIGN TAXES WITHHELD	1,145	0		0

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Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990*.

OMB No 1545-0047

2015

Name of the organization	Employer identification number
PLAY 2 DREAM CHARITABLE FOUNDATION FKA KATHY'S PLAYGROUND CHARITABLE FOUNDATION	26-3791607

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization
PLAY 2 DREAM CHARITABLE FOUNDATION FKA
KATHY'S PLAYGROUND CHARITABLE FOUNDATION

Employer identification number
26-3791607

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	AMERICAN MEDICAL GROUP ASSOCIATION 1 PRINCE STREET 100 ALEXANDRIA, VA 22314	$ 40,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	BRIGHTSIGHT GROUP LLC 139 WALL STREET PRINCETON, NJ 08540	$ 1,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

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Part II Noncash Property
(see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization	**Employer identification number**
PLAY 2 DREAM CHARITABLE FOUNDATION FKA KATHY'S PLAYGROUND CHARITABLE FOUNDATION	26-3791607

Part III *Exclusively* **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of** *exclusively* **religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this information once. See instructions.)** ▶ $ ____________

Use duplicate copies of Part III if additional space is needed

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
- - -- -	

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
- - -- -	

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
- - -- -	

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
- - -- -	