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## <sub>Form</sub> 990-PF

## 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

OMB No 1545-0052

Open to Public Inspection

Department of the Treasury Internal Revenue Service

▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf. For calendar year 2015 or tax year beginning 2015, and ending Name of foundation A Employer Identification number 27-0073510 TREHAN FOUNDATION Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number (see instructions) 1308 BALLANTRAE FARM DRIVE (703) 821-8178 City or town, state or province, country, and ZIP or foreign postal code С If exemption application is pending, check here. . . MCLEAN, VA 22101 G Check all that apply Initial return Initial return of a former public charity 1 Foreign organizations check here. Final return Amended return 2 Foreign organizations meeting the 85% test, check here and attach Address change Name change H Check type of organization | X | Section 501(c)(3) exempt private foundation E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here . J Accounting method X Cash Fair market value of all assets at Accrual If the foundation is in a 60-month termination end of year (from Part II, col (c), line Other (specify) under section 507(b)(1)(B), check here . > 13,235,010. **16)** ▶ \$ (Part I, column (d) must be on cash basis) (d) Disbursements Part I Analysis of Revenue and Expenses (The (a) Revenue and (b) Net investment (c) Adjusted net for charitable total of amounts in columns (b), (c), and (d) expenses per purposes income income may not necessarily equal the amounts in books (cash basis only) column (a) (see instructions) Contributions, gifts, grants, etc., received (attach schedule) Check ► X if the foundation is not required to attach Sch B. . . . . . . . 222. 222. ATCH 1 Interest on savings and temporary cash investments. 267,348. 253,173. ATCH 2 Dividends and interest from securities . . . . b Net rental income or (loss) 285,629 Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a 1,568,920. 285,629. Capital gain net income (from Part IV, line 2) . Income modifications . Gross sales less returns and allowances . . . 10a b Less Cost of goods sold . c Gross profit or (loss) (attach schedule) 74. Other income (attach schedule) ATCH 3 11 553,273. 539,098. 12 Total. Add lines 1 through 11 . . . . . 0. 13 Compensation of officers, directors, trustees, etc. Other employee salaries and wages . . . . . Pension plans, employee benefits . . . . . . 16a Legal fees (attach schedule) . . . . . . . . . CEIVED 20,500. īρ, 10,250. 250 **b** Accounting fees (attach schedule)ATCH 4 inistrative 76,233. 233. 760 Other professional fees (attach schedule). [5] 17 8,074. 3,019 18 Taxes (attach schedule) (see instructions)[6]. 19 Depreciation (attach schedule) and depletion. 20 21 Travel, conferences, and meetings . . . . . . and 22 Printing and publications . . . . . . . . . . 7,983. <del>25</del>. 23 Other expenses (attach schedule) ATCH .7. . Operatir 25 Total operating and administrative expenses. 112,790. 89,502. 10,275. Add lines 13 through 23. . . . . . . . . . . 774,982. 774,982. Contributions, gifts, grants paid . . . . . . . 89,502. 887,772. 785,257 n 26 Total expenses and disbursements Add lines 24 and 25 27 Subtract line 26 from line 12 -334,499 a Excess of revenue over expenses and disbursements . . 449,596. b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-). Form 990-PF (2015)

JSA For Paperwork Reduction Act Notice, see instructions. 5E1410 1 000 0305AN L43V

Part II		Ralance Sheets	Attached schedules and amounts in the description column should be for end-of-year	Beginning of year		End o	End of year		
_	artii	Dalatice Stieets	amounts only (See instructions )	(a) Book Value	(b) Book Value	!	(c) Fair Market Value		
	1	Cash - non-interest-beari	ng	1,148,183.	1,304,3	306.	1,304,306.		
			cash investments	299,073.	<u> </u>				
		Accounts receivable							
		-	otful accounts ▶			-			
		Pledges receivable ▶							
		<del>-</del>	btful accounts ▶				_ ,		
	6	Receivables due from	officers, directors, trustees, and other						
		disqualified persons (att	ach schedule) (see instructions)						
			eceivable (attach schedule)						
			btful accounts ▶						
B			e						
ssets			eferred charges						
As			e government obligations (attach schedule).						
			stock (attach schedule) ATCH 8	4,984,041.	4,938,2	222.	6,285,040.		
			bonds (attach schedule) ATCH 9	3,619,855.	4,013,5				
	11	Investments - land, buildings and equipment basis Less accumulated deprecia (attach schedule)	<u> </u>			-	1		
	12	Investments - mortgage	loans						
	14	Investments - other (atta Land, buildings, and equipment basis	ich schedule) ATCH 10	1,404,049.	877,1	113.	1,768,439.		
		Lèss accumulated deprecia (attach schedule)	<u> </u>	-			- '		
		Other assets (describe							
			completed by all filers - see the	11 455 001					
_		instructions Also, see p	age 1, item i)	11,455,201.	11,133,2	214.	13,235,010.		
		· ·	ccrued expenses						
		Grants payable							
jes		Deferred revenue							
Liabilities			rs, trustees, and other disqualified persons				ļ		
iat			tes payable (attach schedule)				į		
_	22	Other liabilities (describe	· • • • • • • • • • • • • • • • • • • •						
							1		
_			s 17 through 22)	0.		0.			
alances			ow SFAS 117, check here . ▶ X 24 through 26 and lines 30 and 31.				:		
a	24	Unrestricted		11,455,201.	11,133,2	214.			
쬞	25	Temporarily restricted .							
5	26	Permanently restricted .							
Net Assets or Fund B			not follow SFAS 117, plete lines 27 through 31.						
0	27	Capital stock, trust princ	cipal, or current funds						
ĕ	28	Paid-in or capital surplus, or	land, bldg, and equipment fund						
155	29	Retained earnings, accumi	lated income, endowment, or other funds						
ž,	30	Total net assets or fund	balances (see instructions)	11,455,201.	11,133,2	214.	(		
ž	31	Total liabilities and	net assets/fund balances (see						
_			<u></u> ,	11,455,201.	11,133,2	214.			
_			nges in Net Assets or Fund Bala						
1			alances at beginning of year - Part						
	end-	of-year figure reporte	d on prior year's return)			1	11,455,201.		
2	Ente	er amount from Part I,	2	-334,499.					
	3 Other increases not included in line 2 (itemize) ► ATCH 11						12,512.		
	4 Add lines 1, 2, and 3						11,133,214.		
		reases not included in		<u> </u>	,	5			
6	Tota	I net assets or fund b	alances at end of year (line 4 minus	line 5) - Part II, column (t	o), line 30	6	11,133,214.		

_	•
Page	.5

(a) List	ins and Losses for Tax on Inverse and describe the kind(s) of property sold (	e g , real estate,	(b) How acquired	(c) Date	(d) Date sold
	ry brick warehouse, or common stock, 200	shs MLC Co)	P - Purchase D - Donation	(mo , day, yr )	(mo , day, yr )
1a SEE PART IV SC	HEDULE		_		
<u>b</u>		<del></del>			
d d				<del> </del>	
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (lo (e) plus (f) mini	
a					
<u>b</u>					
d d					
е					
Complete only for ass	ets showing gain in column (h) and owne	d by the foundation on 12/31/69	(1)	Gains (Col (h) g	ain minus
(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		(k), but not less to Losses (from co	than -0-) <b>or</b>
a					
<b>b</b>					
<u>C</u>					
<u>d</u>					
e	( If	gain, also enter in Part I, line 7			
2 Capital gain net incor		(loss), enter -0- in Part I, line 7	2		285,629.
3 Net short-term capita	I gain or (loss) as defined in sections				
	ı Part I, line 8, column (c) (see inst				
	on Under Section 4940(e) for Re		3		0.
If section 4940(d)(2) appl	·				<b></b>
	for the section 4942 tax on the distrib ses not qualify under section 4940(e)		ase perio	d?	Yes X No
	amount in each column for each yea	<del></del>	g anv ent	ries	
(a)	(b)	(c)	<b>3</b> cm <b>,</b> cm	(d)	
Base period years Calendar year (or tax year beginning	Adjusted avalence distributions	Net value of nonchantable-use assets		Distribution r (col (b) divided by	
2014	752,705.	13,767,059.			0.054674
2013	711,779.	13,488,009.			0.052771
2012	676,038. 708,644.	13,225,530. 13,001,314.			0.051116
2011 2010	612,715.	12,790,647.			0.034308
	012,713.	12,750,047.			0.01/303
2 Total of line 1, colum	n (d)		2		0.260970
	ratio for the 5-year base period - divid			-	-
•	foundation has been in existence if les	•	3		0.052194
4 Enter the net value o	f noncharitable-use assets for 2015 fr	om Part X, line 5	4 _	13,	456,088.
			_		702,327.
5 Multiply line 4 by line	3		5		102,321.
E Entor 10/ of not con-	atmost income (19/ of Dod I line 27h)		6		4,496.
6 Enter 1% of net inves	stment income (1% of Part I, line 27b)		<del>-   -</del>		
7 Add lines 5 and 6			7		706,823.
8 Enter qualifying distri If line 8 is equal to of Part VI instructions	butions from Part XII, line 4 but greater than line 7, check the box	ın Part VI, line 1b, and complete	8 that part	using a 1% ta	785,257. x rate See the

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Form	990-PF (2015) TREMAN 1 0010DAT1010	7510		aye <del>T</del>
	tVI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see in	nstru	ctions	<u>s)</u>
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		4,4	96.
	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 $J$ Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 2			
3	Add lines 1 and 2		4,4	96.
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		4,4	96.
6	Credits/Payments			
а	2015 estimated tax payments and 2014 overpayment credited to 2015 6a 10,729.			
b	Exempt foreign organizations - tax withheld at source			
C	Tax paid with application for extension of time to file (Form 8868) 6c 8,000.			
d	Backup withholding erroneously withheld		10 7	
7	Total credits and payments Add lines 6a through 6d		18,7	29.
8	Enter any penalty for underpayment of estimated tax. Check here. If Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		14 0	122
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		14,2	33.
11	Enter the amount of line 10 to be Credited to 2016 estimated tax ▶ 14,233. Refunded ▶ 11			
	t 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	40	Yes	No X
	participate or intervene in any political campaign?	1a		- 1
þ	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see	1ь		x
	Instructions for the definition)?	10		<u> </u>
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials			
	published or distributed by the foundation in connection with the activities	1c		l x
	Did the foundation file Form 1120-POL for this year?			<del></del>
a	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
	(1) On the foundation ▶ \$			
е				
-	foundation managers  \$  Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		Х
2	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			
3	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		Х
42	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		Х
	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		Х
5				
•	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			1
_	By language in the governing instrument, or			ł
	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	Х	<u> </u>
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	Х	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
	VA,	1		1
b	b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General			
	(or designate) of each state as required by General Instruction G? If "No," attach explanation			
9				
	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	<u> </u>	X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their			,,
	names and addresses	10		X

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Par	t 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		Yes	No
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		Х
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		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address ► N/A			
14	The books are in care of ▶ RANVIR TREHAN Telephone no ▶ 703-821	-817	8	
	Located at ▶ 1308 BALLANTRAE FARM DRIVE MCLEAN, VA ZIP+4 ▶ 22101			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here			$\Box$
and enter the amount of tax-exempt interest received or accrued during the year				
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	1	Х
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of			
	the foreign country		İ	1
Par	t 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
12	During the year did the foundation (either directly or indirectly)			-
10	(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?			
	(a) Laboration geodes, on recording to (a) decept from record a decept from recording to the control of the con			
	(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			
	(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			
	to minute of government of the first of the			
D	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	1 4 1 1		
	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			
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that	۱.,		X
_	were not corrected before the first day of the tax year beginning in 2015?	1c		<u> </u>
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))			1
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?			
		l		
	If "Yes," list the years			
D	Are there any years listed in 2a for which the foundation is <b>not</b> 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	۵.		
	all years listed, answer "No" and attach statement - see instructions )	2b		<u> </u>
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
	Part the females and the second secon			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
	et any amore desiring the year.			
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or			
	disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the			
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of	1		
	the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the			1
_	foundation had excess business holdings in 2015)	3b	<del> </del>	
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	<del> </del>	<del> </del>
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	n. DE	<u> </u>

(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees hald over \$50,000	<del></del>	•	·	

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 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	

Par	t 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.,					
	purp	ooses					
а	Aver	rage monthly fair market value of securities	1a	6,567,757.			
b	Aver	rage of monthly cash balances	1b	975,868.			
С	Fair	market value of all other assets (see instructions)	1c	6,117,378.			
d	Tota	al (add lines 1a, b, and c)	1d	13,661,003.			
е	Redu	uction claimed for blockage or other factors reported on lines 1a and		_			
	1c (a	attach detailed explanation)					
2	Acqu	uisition indebtedness applicable to line 1 assets	2				
3	Subi	tract line 2 from line 1d	3	13,661,003.			
4	Cash	tract line 2 from line 1d					
	ınstr	uctions)	4	204,915.			
5	Net	value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	13,456,088.			
6	Mini	mum investment return. Enter 5% of line 5	6	672,804.			
Par	t XI	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foun and certain foreign organizations check here ▶ and do not complete this part )	dations				
1	Mınıı	mum investment return from Part X, line 6	1	672,804.			
2 a	Tax	on investment income for 2015 from Part VI, line 5					
b	Inco	me tax for 2015 (This does not include the tax from Part VI).	1				
С	Add	lines 2a and 2b	2c	4,496.			
3		ributable amount before adjustments. Subtract line 2c from line 1	3	668,308.			
4		overies of amounts treated as qualifying distributions	4				
5	Add	lines 3 and 4	5	668,308.			
6	Ded	uction from distributable amount (see instructions).	6				
7		ributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,					
		1	7	668,308.			
Par		Qualifying Distributions (see instructions)	<del></del>				
1		ounts paid (including administrative expenses) to accomplish charitable, etc., purposes					
а	Expe	enses, contributions, gifts, etc total from Part I, column (d), line 26	1a	785,257.			
b	Prog	gram-related investments - total from Part IX-B	1b				
2	Amo	ounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,	2				
3	Amo	ounts set aside for specific charitable projects that satisfy the					
a	Suita	ability test (prior IRS approval required)	3a				
b	Casi	h distribution test (attach the required schedule)	3b	705 057			
4		ifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	785,257.			
5		ndations that qualify under section 4940(e) for the reduced rate of tax on net investment income	_	4 400			
_	⊨nte	er 1% of Part I, line 27b (see instructions)	5	4,496.			
6	Adju	usted qualifying distributions. Subtract line 5 from line 4	6	780,761.			
	Note	e. The amount on line 6 will be used in Part V, column (b), in subsequent years when ca qualifies for the section 4940(e) reduction of tax in those years	alculating	g whether the foundation			

ı	٥,	an	e	•

Pa	rt XIII Undistributed Income (see instr	ructions)	-		
		(a)	(b)	(c)	(d)
1	Distributable amount for 2015 from Part XI,	Corpus	Years prior to 2014	2014	2015
	line 7			-	668,308.
2	Undistributed income, if any, as of the end of 2015			-	
	Enter amount for 2014 only.			430,615.	
h	Total for pnor years 20 13 ,20 12 ,20 11			<u>-</u>	
	Excess distributions carryover, if any, to 2015				
	From 2010				
	From 2011				
	From 2012				
	From 2013				
	From 2014 L	0.			
	Total of lines 3a through e				
4	Qualifying distributions for 2015 from Part XII, line 4 > \$ 785,257.				
а	Applied to 2014, but not more than line 2a			430,615.	
	Applied to undistributed income of prior years				
U	(Election required - see instructions)				
·	Treated as distributions out of corpus (Election required - see instructions)				
А	Applied to 2015 distributable amount				354,642.
	Remaining amount distributed out of corpus				
	Excess distributions carryover applied to 2015.				
•	(If an amount appears in column (d), the same				
_	amount must be shown in column (a) )				
6	Enter the net total of each column as indicated below:				
•	Corpus Add lines 3f, 4c, and 4e Subtract line 5				
		-			
b	Prior years' undistributed income Subtract				
С	line 4b from line 2b				<del></del>
	income for which a notice of deficiency has				
	been issued, or on which the section 4942(a)				
	tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable				
6	amount - see instructions				
٠	4a from line 2a Taxable amount - see				
	instructions				
f	Undistributed income for 2015 Subtract lines				
	4d and 5 from line 1 This amount must be				212 666
	distributed in 2016				313,666.
7	Amounts treated as distributions out of corpus				
	to satisfy requirements imposed by section				
	170(b)(1)(F) or 4942(g)(3) (Election may be				
	required - see instructions)				
8	Excess distributions carryover from 2010 not	<b>!</b>			
	applied on line 5 or line 7 (see instructions)				
9	Excess distributions carryover to 2016.	0.			
40	Subtract lines 7 and 8 from line 6a				
	Analysis of line 9		ļ		
	Excess from 2011				
	Excess from 2012				
	Excess from 2013		ł		
	Excess from 2014				
<u>е</u>	Excess from 2015				

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	Form	990-PF (2015)	TREHAN FO	UNDATION		27-	-0073510 Page <b>10</b>	
foundation, and the ruling is effective for 2015, either the date of the ruling.  Debt Check box to indicate whether the foundation is a private operating foundation described in section.  4942(j)(3) or 4942(j)(3	Pa	rt XIV Private Op	erating Foundations	(see instructions a	nd Part VII-A, quest	ion 9)	NOT APPLICABLE	
b Check box to indicate whether the foundation is a private operating foundation described in section    28. Einter the lesser of the sease of the more from Part (a) 2015    (b) 2014   (c) 2013   (d) 2015    (d) 2015   (e) 7014    29. Einter the lesser of the cash purely formation (c) 2013   (d) 2015    20. Section of the cash purely formation (c) 2013   (d) 2015    20. Section of the cash purely formation in the continuous formation and continuous forest continuous formation and continuous formation and continuous	1 a	If the foundation has	received a ruling or d	etermination letter tha	t it is a private oper	ating	··	
28 Electrons Based of the ask   Tax year		foundation, and the ruling	g is effective for 2015, e	nter the date of the ruling		<del></del>	<del></del>	
28 Edited the lessed of the act   (e) Total	b	Check box to indicate v	whether the foundation	is a private operating		section 4942(	(3) or 4942(j)(5)	
for the mammum evestment return from Part X for each year ideal,  C Outsidying distributions man Part X, line is for existing entitled.  A mount is included in line 2 cont used distribution is continuous entitled in line 2 cont used distributions made distributions made distributions made distributions made distributions and distributions made distributions made distributions made distributions made distributions made distributions made distributions and	2 a	Enter the lesser of the ad-	Tax year		· · · · · · · · · · · · · · · · · · ·		(e) Total	
return from Part X for each year lated.  b 85% of line 2a.  Coultifying distributions more Part XIII, line a for each year lated.  d Amounts motivation in line 2c and ordered for attitude to design and ordered for attitude country for attitude country of attitude country or attitude to a countr		•		(b) 2014	(c) 2013	(d) 2012		
B 85% of line 2a.  Coulting department in the product of country of pathology and of the product of country of pathology and pathology and of pathology and								
C Osalifying distributions stree Pair XXI, line for each yell intel® of Amounts under the line 20 not Amounts under the line 20 not of example activities		year listed					<u> </u>	
xxii, line for each year isted .  Amounts included in line 2 in orl used directly for active conduct of acentral actives.  Guidying distributions inside directly for active conduct of acentral active conduct of active conduct o	b	85% of line 2a				ļ	ļ	
d mounts included in list 22 not used directly for active conduct of exempt activities.  Countrying distributions made exempt activities.  Countrying distribution has a formation and does not activities.  Countrying distribution and distribution and distribution and materials they should include before the form in which applications should be submitted and information and materials they should include  by The form in which applications should be submitted and information and materials they should include	С	Qualifying distributions from Part						
sused directly for active conduct of exempt activities					<u> </u>			
of exempt activates	a		}					
directly for active consider of exempt activities. Subtact line 3 do not line 3 c		-						
exempt activities Sobtpact line 2 of from ten 2 c	е							
3 Complete 3s, b, or c for the siterative state ried upon 3 Asset alternative test relied upon 3 Asset alternative test center (1) Value of assets qualifying under section (2) Value of assets qualifying under section (3) Value of assets qualifying under section (4) Value of assets qualifying under section (2) Value of assets qualifying under section (3) Value of assets qualifying under section (4) Value of assets qualifying under section (1) Value of assets qualifyi								
alternative test relied upon a 7-Assert Simphore test enter (1) Value of all assets	•				<u> </u>	<del> </del>	<del> </del>	
a * Assets* alternative test: - enter  (1) Value of all sissets.  (2) Value of assets qualitying under section  49420(10)(8)(0),	3							
(2) value of assets qualifying under section \$432(00)(8)(0)	a	·						
under section 4442(0)(3(6)(6)(6)(6)(6)(6)(6)(6)(6)(6)(6)(6)(6)(							<del>                                     </del>	
b Endowment alternative sistement of imminum evestment return shown in Part X. Ima 6 for endownyar listed  c "Support" alternative test- enter (1) Total support other than gross investments income payments on securities loans (section 512(a)(5)), or royaltes)								
enter 273 of monimum invast- ment return shown in Part X, tine 6 for each year listed  C "Support alternative test- enter (1) Total support their than gross investment income (enterest, dividends, rents, payments on securines) (2) Support a complete thin gross payments on securines (solicity section 512(6)(5)).  (2) Support to general (2) Support to general (2) Support to general (3) Longst amount of sup- port from an exempt organizations as provided in section 4942 (9(X)(6)(en) (3) Longst amount of sup- port from an exempt organization, (4) Gross investment income.  Part XV  Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets 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))  RANVIR TREHAN  b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of ownership of a partnership or other entity) of which the foundation has a 10% or greater interest  NONE  2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:  Check here > X if the foundation only makes contributions to preselected charitable organizations and does not ac unsolicited requests for funds if the foundation makes gifts, grants, etc (see instructions) to individuals or organizations unother conditions, complete items 2a, b, c, and d  a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed  b The form in which applications should be submitted and information and materials they should include	<b>.</b>				<u> </u>	<del> </del>	<del> </del>	
ment return shown in Part X Itne 6 for each year listed  C "Support" alternative test-enter (1) Total support other than gross investment income, payments on securities isoans (section 512(4)5), or foryalters) (2) Support from general public and 5 or more exempt organizations as provided in section 4942 (0)(0)(6)(6)(0) (3) Largest smount of any provided in section 4942 (0)(0)(6)(6)(6)	U							
c 'Support' alternative test - enter (1) Total support other than gross investment income (interest and interest an			ĺ		Ì			
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(9)), or royaltes)			<del></del>				<del> </del>	
gross investment income (interest, disidents, rents. payments on securities bians (section 512(d)51), or royalities)	٠							
payments on secutions section 51/20 (5)), or royalites),		gross investment income	ti.					
tons (section 512(a)(5)).  (2) Support from general public and 5 or more exempt organizations as provided in section 4942 (0(3)(B)(iii)								
2) Support from general public and 5 or more exempt organizations as provided in section 4942 (0/3)(B)(w)		loans (section 512(a)(5)),	l:		}			
public and 5 or more seempt organizations as provided in section 4942 (0/3/(8)(s)(s)			<del></del>	<del></del>		-	<del> </del>	
provided in section 4942 ((3)(8)(8)(m)								
(3) Largest amount of support from an exempt organization,		provided in section 4942						
Quadration   (4) Gross investment income   (2)   Gross investment income   (2)   Gross investment income   (3)   Gross investment income   (4)   Gross investment income   (5)   Gross investment income   (5)   Gross investment income   (5)   Gross investment income   (6)   Gross investment income   (7)   Gross investment income   (8)   Gross investment income   (7)   Gross investment income   (8)   Gross income   (8)   Gross investment income   (8)   Gross income   (8)   Gross income   (8)   Gross inves							<del> </del>	
Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets 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))  RANVIR TREHAN  b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of ownership of a partnership or other entity) of which the foundation has a 10% or greater interest  NONE  2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:  Check here ▶ X if the foundation only makes contributions to preselected charitable organizations and does not accursolicited requests for funds if the foundation makes gifts, grants, etc (see instructions) to individuals or organizations in other conditions, complete items 2a, b, c, and d  a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed  b The form in which applications should be submitted and information and materials they should include								
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<ul> <li>Information Regarding Foundation Managers:         <ul> <li>a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))</li> <li>RANVIR TREHAN</li> </ul> </li> <li>b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of ownership of a partnership or other entity) of which the foundation has a 10% or greater interest</li> <li>NONE</li> </ul> <li>Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:         <ul> <li>Check here ▶ X</li> <li>if the foundation only makes contributions to preselected charitable organizations and does not accursolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations unother conditions, complete items 2a, b, c, and d</li> <li>a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed</li> <li>b The form in which applications should be submitted and information and materials they should include</li> </ul> </li>	Pa	rt XV Suppleme	ntary Information (	Complete this part	only if the founda	ation had \$5,000 o	or more in assets at	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))  RANVIR TREHAN  b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of ownership of a partnership or other entity) of which the foundation has a 10% or greater interest  NONE  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 accursolicited requests for funds if the foundation makes gifts, grants, etc (see instructions) to individuals or organizations unother conditions, complete items 2a, b, c, and d  a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed  b The form in which applications should be submitted and information and materials they should include					<u>_</u>			
before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))  RANVIR TREHAN  b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of ownership of a partnership or other entity) of which the foundation has a 10% or greater interest  NONE  2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:  Check here ► X if the foundation only makes contributions to preselected charitable organizations and does not ac unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations of the conditions, complete items 2a, b, c, and d  a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed  b The form in which applications should be submitted and information and materials they should include					o than 20% of the tot	tal contributions roca	wad by the foundation	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of ownership of a partnership or other entity) of which the foundation has a 10% or greater interest  NONE  Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:  Check here  X if the foundation only makes contributions to preselected charitable organizations and does not accursolicited requests for funds if the foundation makes gifts, grants, etc (see instructions) to individuals or organizations upother conditions, complete items 2a, b, c, and d  The name, address, and telephone number or e-mail address of the person to whom applications should be addressed  The form in which applications should be submitted and information and materials they should include	q							
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of ownership of a partnership or other entity) of which the foundation has a 10% or greater interest  NONE  Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:  Check here  X if the foundation only makes contributions to preselected charitable organizations and does not accursolicited requests for funds if the foundation makes gifts, grants, etc (see instructions) to individuals or organizations upother conditions, complete items 2a, b, c, and d  The name, address, and telephone number or e-mail address of the person to whom applications should be addressed  The form in which applications should be submitted and information and materials they should include								
ownership of a partnership or other entity) of which the foundation has a 10% or greater interest  NONE  Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:  Check here ► X if the foundation only makes contributions to preselected charitable organizations and does not ac unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations us other conditions, complete items 2a, b, c, and d  The name, address, and telephone number or e-mail address of the person to whom applications should be addressed  The form in which applications should be submitted and information and materials they should include	b			own 10% or more o	f the stock of a corp	poration (or an equal	ly large portion of the	
<ul> <li>Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:         Check here ► X if the foundation only makes contributions to preselected charitable organizations and does not ac unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations unother conditions, complete items 2a, b, c, and d</li> <li>a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed</li> <li>b The form in which applications should be submitted and information and materials they should include</li> </ul>								
<ul> <li>Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:         Check here ► X if the foundation only makes contributions to preselected charitable organizations and does not ac unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations unother conditions, complete items 2a, b, c, and d</li> <li>a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed</li> <li>b The form in which applications should be submitted and information and materials they should include</li> </ul>								
Check here ► X if the foundation only makes contributions to preselected charitable organizations and does not ac unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations unother conditions, complete items 2a, b, c, and d  The name, address, and telephone number or e-mail address of the person to whom applications should be addressed  The form in which applications should be submitted and information and materials they should include					· · · · · · · · · · · · · · · · · · ·			
unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations upother conditions, complete items 2a, b, c, and d.  a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed.  b The form in which applications should be submitted and information and materials they should include.	2	<u> </u>	-					
other conditions, complete items 2a, b, c, and d  a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed  b The form in which applications should be submitted and information and materials they should include		Check here ► X if	the foundation only	makes contributions	to preselected char	ritable organizations	and does not accept	
a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed     b The form in which applications should be submitted and information and materials they should include								
b The form in which applications should be submitted and information and materials they should include								
		The name, address, a	and telephone number	or e-mail address or	the person to whom a	pplications should be at	udiessed	
c Any submission deadlines	Б	The form in which app	olications should be su	bmitted and informati	on and materials they	should include		
	<u>_</u>	Any submission dead	lines					
	-							
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or of factors	ď		imitations on awards	s, such as by geogr	aphical areas, charit	table fields, kinds of	institutions, or other	

Page **11** 

Part XV Supplementary Informatio	n (continued)			
3 Grants and Contributions Paid D Recipient Name and address (home or business)	uring the Year or App	roved for F	uture Payment	
Recipient	show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	contribution	
a Paid during the year				
ATCH 13				
			•	
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		1		
		ł		
			<b>.</b>	
		'		
		1		
	<u></u>			
Total	<u></u>	<u> </u>	<u>▶</u> 3a	774,982
<b>b</b> Approved for future payment		1		
		1		
		1		
		1		1
		L	<u> </u>	<u> </u>
Total			▶ 3b	1

Page **12** 

nter gross amounts unless otherwise indicated	Unrela	ated business income	Excluded by	section 512, 513, or 514	(e)
Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
_	<del>-</del>		<del>                                     </del>		(COO mon donoiro)
			<del>                                     </del>		
<del></del>	<b></b>				<del></del>
d			<del> </del>		
e			<del></del>		
f					
g Fees and contracts from government agencies					
Membership dues and assessments					
Interest on savings and temporary cash investments -			14	222.	
Dividends and interest from securities			14	267,348.	
Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property			<del>                                     </del>		
Net rental income or (loss) from personal property			114	7.4	
Other investment income	<u> </u>		14	74.	
Gain or (loss) from sales of assets other than inventory	ļ		18	285,629.	
Net income or (loss) from special events	<u> </u>		<del>                                     </del>		
Gross profit or (loss) from sales of inventory					
Other revenue a			<del> </del>		
b			-		
c					
d					
e				- FF2 072	
Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e)				553,273.	553,27
ne No. Explain below how each activit accomplishment of the foundation	-	•			•

Form 990	)-PF (	2015)	TREHAN F	NOITADNUC				27-0073	3510	Pa	ge 13
Part >	(VII	Information Re Exempt Organ		nsfers To and	Transactio	ons and	l Relationsh	ips With Non	chari	table	<del></del>
		e organization direct tion 501(c) of the Co	ly or indirectly e							Yes	No
		zations?									
		ers from the reportin	~								Х
		sh							1a(1)		X
		her assets transactions							1a(2)	<u> </u>	
		les of assets to a no	ncharitable exen	npt organization					1b(1)		Х
		rchases of assets fro									X
		ental of facilities, equi									X
		imbursement arrange								4	X
		ans or loan guarantee									X
		rformance of service ig of facilities, equipm								<del>                                     </del>	X
		answer to any of th								fair n	narket
va	alue	of the goods, other	assets, or service	ces given by the r	eporting fou	ndation	If the foundati	on received less	than	fair n	narket
va	alue	in any transaction or	sharing arrang	ement, show in co	olumn (d) the	e value o	of the goods, o	other assets, or s	ervice	s rec	eived
(a) Line	no	(b) Amount involved	(c) Name of n	oncharitable exempt org	janization	• •	cription of transfers	, transactions, and sha	nng arra	angeme	ints
	_	N/A		<u> </u>		N/A					
	$\dashv$	<del>.</del> .		<del></del>							
	_										
								<del></del>			
											_
	_			<u> </u>							
	-						-	<del>.</del>	<del></del>		
			-	<del>_</del>			-			-	
		foundation directly ibed in section 501(c)	•					organizations	Y	es 🗀	No
<b>b</b> If	"Ye	s," complete the follo	wing schedule								
		(a) Name of organizatio	n	(b) Type of	organization		(c)	Description of relation	ship	_	
							<del></del>				
				<del></del>	<u>-</u>						
			-						_		
	Unde	er penalties of penjury, I decli ect and complete Declaration	are that I have exami	ned this return, including	accompanying sch	nedules and	statements, and to	the best of my knowled	ge and	belief, i	t is true
Sign	Cone	TWU	A I A				. •	May the IR	S discu:	ss this	retum
Here		()					erman		reparer		
	Sig	gnature of officer or trustee		Date		Title		(see instruction	ns)?	Yes	No
	1	Print/Type preparers na	ame	Prepater's signatur	re /	./ 1	Date	Check if	PTIN		
Paid		SHARON K BERM		Shaw	Buna	w	11/8/16	self-employed	P002	951	28
Prepa	arer	Firm's name BI	OO USA, LLP					im's EIN ▶13-5	3815	90	
Use (	Only	Firm's address > 84	101 GREENSB	ORO DRIVE 8TH	FLOOR						

703-893-0600

Phone no

22102

Form **990-PF** (2015)

Use Only Firm's address

MCLEAN,

VA

TREHAN FOUNDATION 27-0073510
FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

C/	APLIAL GAI	NS AND LO	SSES FOR	R TAX ON	INVEST	VII	ENT INCOM	E
Kind of I	Property		Desc	ription		or Or	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT- PARTNERSHIP ESTATES OR	, S CORPORA' IRUST GAIN (	rion, and o' OR LOSS	THER		1,046.	
	,	TOTAL LONG- PARTNERSHIP ESTATES OR	, S CORPORA	rion, And O			13,193.	
		TOTAL CAPITA	AL GAIN DIS	TRIBUTIONS			93,136.	
		JPM # 5XXX1 PROPERTY TY				Р	01/01/2015	12/31/2015
220,102.		225,824.					-5,722.	
		JPM # 5XXX1 PROPERTY TY				Ρ	01/01/2014	12/31/2015
569,548.		527,233.					42,315.	
		JPM # 5XXX1 PROPERTY TY				Р	01/01/2014	12/31/2015
670,588.		530,234.					140,354.	
		JPM #5XXX8 · PROPERTY TY				Р	01/01/2014	12/31/2015
1,307.							1,307.	
TOTAL GAIN(L	oss)			• • • • • • • • • • • • • • • • • • • •	• • • • • •		285,629.	
						:		
	<u> </u>					Ц		

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-5,723.00		225,825.40	220,102.40					Total Short-Term Covered
-2,224 44		114,026 87	111,802 43	9,671 490	11/13/2014 08/10/2015	-	4812A4351	JPM STRAT INC OPP FD - SEL
-3,498 56		111,798 53	108,299 97	7,774 585	02/12/2015 08/10/2015	8	19763P572	COLUMBIA ASIA PAX X-JPN-R5
Ordinary Income**	Adjustments to gain or loss	Other Basis	Proceeds	Units	Date Sold	Code.	CUSIP	Description
	•						ital transactions	F indicates Foreign Exchange gain or loss on Capital transactions
				Short-Term Covered	Short			** Ordinary Income D indicates Ordinary Income gain or loss
	TREHAN FOUNDATION, INC. Account Number A 55521-00-8	TREHAN FOI	schedule	and Loss S	Capital Gain and Loss Schedule			• Code Windicates Wash Sale L indicates a Nondeductible Loss other than a Wash Sale
ian	Morga			,				

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* Code Windicates Wash Sale		Ü	apital Gain	Capital Gain and Loss Schedule	chedule	TREHAN FOL	TREHAN FOUNDATION, INC.	
L indicates a Nondeductible Loss other than a Wash Sale						Account Numb	Account Number A 55521-00-8	
** Ordinary Income D indicates Ordinary Income gain or loss			Long-	Long-Term Covered				
F indicates Foreign Exchange gain or loss on Capital transactions	transactions							
Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
BBH CORE SELECT FUND-N	05528X604		Various 06/04/2015	5,553 383	125,950 73	101,394 76		24,555 97
CAPITAL PRIVATE CLIENT SVCS CAP NON US EQT	14042Y601		Various 02/12/2015	22,107 077	256,884 23	253,609 63		3,274 60
COLUMBIA ASIA PAX X-JPN-R5	19763P572		07/11/2012 08/10/2015	7,052 003	98,234 40	80,181 27		18,053 13
DOUBLELINE TOTAL RET BD-I	258620103		09/11/2012 08/10/2015	8,109 883	88,478 82	92,047 17		-3,568 35
Total Long-Term Covered					569,548.18	527,232.83		42,315.35

TREHAN FOUNDATION/YEAR 2015/EIN 27-0073510

· Code Windicates Wash Sale		Ca	Capital Gain and Loss Schedule	and Loss S	schedule	TREHAN FOL	TREHAN FOUNDATION, INC.	
L indicates a Nondeductible Loss other than a Wash Sale						Account Numb	Account Number A 55521-00-8	
** Ordinary Income D indicates Ordinary Income gain or loss			Long-Te	Long-Term Noncovered	70			
F indicates Foreign Exchange gain or loss on Capital transactions	tal transactions							
Description	CUSIP	Code.	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income
ISHARES MSCI EAFE INDEX FUND	464287465	0	Various 03/31/2015	1,822 000	117,029 64	110,884 90		6,144 74
ISHARES MSCI EAFE INDEX FUND	464287465	0	Various 03/31/2015	1,653 000	106,143 46	97,758 15		8,385 31
ISHARES RUSSELL MIDCAP INDEX FUND	464287499	00	09/17/2008 06/04/2015	790 000	137,401 70	68,492 13		68,909 57
MATTHEWS PACIFIC TIGER FD-1S	577130834	0	Various 09/04/2015	13,164 033	310,012 98	253,099 07		56,913 91
Total Long-Term Noncovered					670,587.78	530,234.25		140,353.53

* Code Windicales Wash Sale	0	Capital Gain and Loss Schedule	hedule	TREHAN FOU	TREHAN FOUNDATION, INC.	
L indicates a Nondeductible Loss other than a Wash Sale				Account Number	er Q 55498-00-2	
** Ordinary Income D indicates Ordinary Income gain or loss		Long-Term Noncovered				
F indicates Foreign Exchange gain or loss on Capital transactions		<b>D</b> I	ć	Cost or	Adjustments to	Gain or Loss
SPDR GOLD SHARES	78463V107	00/00/000 01/14/2015	107 58	00	gain or ioss	107 58
SPDR GOLD SHARES	78463V107	00/00/0000 02/13/2015	113 91	00		113 91
SPDR GOLD SHARES	78463V107	00/00/000 03/13/2015	114 41	00		114 41
SPDR GOLD SHARES	78463V107	00/00/000 04/10/2015	115 46	00		115 46
SPDR GOLD SHARES	78463V107	00/00/000 05/14/2015	107 62	00		107 62
SPDR GOLD SHARES	78463V107	00/00/000 06/12/2015	108 49	00		108 49
SPDR GOLD SHARES	78463V107	00/00/0000 07/08/2015	123 21	00		123 21
SPDR GOLD SHARES	78463V107	00/00/000 08/07/2015	105 23	00		105 23
SPDR GOLD SHARES	78463V107	00/00/0000 09/04/2015	105 91	00		105 91
SPDR GOLD SHARES	78463V107	00/00/0000 10/05/2015	98 05	00		98 05
SPDR GOLD SHARES	78463V107	00/00/0000 11/04/2015	107 24	00		107 24
SPDR GOLD SHARES	78463V107	00/00/0000 12/03/2015	100 02	8		100 02
Total Long-Term Noncovered			1,307.13	00.		1,307.13

## - INTEREST ON TEMPORARY CASH INVESTMENTS PART I FORM 990PE,

NET INVESTMENT INCOME	202. 11. 7. 2.	222.
REVENUE AND EXPENSES PER BOOKS	202. 11. 7. 2.	222.
		TOTAL
DESCRIPTION	JP MORGAN #5XXX1 JP MORGAN #5XXX8 K-1: JPM ALT PRO K-1: GRE II PRIVATE INVESTORS	

# FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

NET INVESTMENT INCOME	223,232. 17,052. 12,889.	253,173.
REVENUE AND EXPENSES PER BOOKS	223,232. 17,052. 12,889. 14,175.	267,348.
		TOTAL
	S, LLC	
DESCRIPTION	JP MORGAN #5XXX1 JP MOGRAN #5XXX8 JPM GRE II PRIVATE ADVISORS, LLC JP MORGAN # 5XXX1 T/E DIV	

	RENTAL INCOME	INCOME
	RENTAL	OTHER
	PROP FUND-	FUND-
	PROP	PROP
DESCRIPTION	JPM ALTERNATIVE	JPM ALTERNATIVE

TOTALS

	NET	INVESTMENT	INCOME	57.	131.	74.	
REVENUE	AND	EXPENSES	PER BOOKS	57.	131.	74.	

FORM 990PF, PART I - ACCOUNTING FEES

CHARITABLE	10,250.	10,250.
ADJUSTED NET INCOME		
NET INVESTMENT INCOME	10,250.	10,250.
REVENUE AND EXPENSES PER BOOKS	20,500.	20,500.
		TOTALS
DESCRIPTION	ACCOUNTING	

# FORM 990PF, PART I - OTHER PROFESSIONAL FEES

NET INVESTMENT INCOME	76,233.	76,233.
REVENUE AND EXPENSES PER BOOKS	76,233.	76,233.
DESCRIPTION	INVESTMENT MANAGEMENT FEES	TOTALS

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NET INVESTMENT INCOME	3,019.	3,019.
REVENUE AND EXPENSES PER BOOKS	5,055. 3,019.	8,074.
		TOTALS
DESCRIPTION	IRS PAYMENT FOREIGN TAXES PAID	

- OTHER EXPENSES PART I FORM 990PF,

DESCRIPTION
STATE CORP COMMISSION FEE
OTHER ADMINISTRATIVE EXP

REVENUE
AND
EXPENSES
PER BOOKS
25.

7,983.

TOTALS

CHARITABLE
PURPOSES
25.

25.

0305AN L43V

ENDING FMV

ENDING BOOK VALUE

27-0073510

# FORM 990PF, PART II - CORPORATE STOCK

	INC GE CAP GROWTH FD - SEL CAP CORE PLUS FD - SEL ER BERMAN MULTI CAP P 500 ETF TRUST RUSSELL MIDCAP IDX FD VATE CLIENT SVS MSCI EAFE IDX L VALUE -I DVISORY JAPAN ALPHA A FDS SER S PACIFIC TIGER DJ SELECT DIVIDEND IDX L RES ENH INDEX X-TRACKERS MSCI EAF D FTSE EUROPE ETF
DESCRIPTION	BBH FD INC JPM LARGE CAP GROWTH FD JPM LG CAP CORE PLUS FD NEUBERGER BERMAN MULTI C SPDR S&P 500 ETF TRUST ISHARES RUSSELL MIDCAP I CAP PRIVATE CLIENT SVS ISHARES MSCI EAFE IDX MFS INTL VALUE -I BROWN ADVISORY JAPAN ALE COLUMBIA FDS SER MATTHEWS PACIFIC TIGER ISHARE DJ SELECT DIVIDEN JPM GLBL RES ENH INDEX DEUTCHE X-TRACKERS MSCI

TOTALS

01,86 54,83 97,85	1,036,067. 726,416. 353,724. 346,742.	85,96 85,96 04,93	522,419. 334,883. 100,310.	6,285,040.
48,60 65,00 25,00 60.00	687,081. 356,095. 321,390. 319,009.	92,82	532, 915. 369, 642. 111, 752.	4,938,222.

# FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION
JP MORGAN LEVERAGED LOANS
DOUBLELINE FDS TR
JPMORGAN SHORT DURATION BD FD
JPMORGAN IR I TX AWARE RL RIN
JPMORGAN STRATEGIC INC
JPM CORE BOND FUND
BLACKROCK HIGH YIELD BOND
JPM UNCONSTRAINED DEBT FD
JPM STRAT INCO OPP FD - SEL

TOTALS

6 L	ENDING <u>FMV</u>	662,821. 747,532. 482,868. 505,599. 518,317. 301,648. 375,989. 282,451.
ATTACHMENT	ENDING BOOK VALUE	683,404. 751,461. 488,326. 524,040. 522,462. 345,343. 398,258. 300,279.

## - OTHER INVESTMENTS PART II FORM 990PF,

DESCRIPTION	ENDING BOOK VALUE	ENDING <u>FMV</u>
SPDR GOLD TRUST GRE II PRIVATE INVESTORS, LLC AP EUROPE VII PRIVATE CCMP CAPITAL INVESTORS CLAYTON DUBILIER & RICE FUND HIGHBRIDGE MEZZANINE PARTNERS JC FLOWERS II PRIVATE INVESTOR JP MORGAN ALTERNATIVE PROP	170,996. 515,491. 15,416. -77,309. -287,017. -14,715. 410,968.	284,0 605,7 120,6 299,9 172,3 135,2 146,2
TOTALS	877,113.	1,768,4

284,088. 605,700. 120,690. 299,991. 172,354. 135,230. 146,280.

1,768,439.

ATTACHMENT	11	

## FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
PFIC BASIS ADJUSTMENT CURRENCY GAIN		12,462. 50.
	TOTAL	12,512.

TREHAN FOUNDATION

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

27-0073510

ATTACHMENT 12

NAME AND ADDRESS

TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION

PRESIDENT/SECRETARY

RANVIR TREHAN 1308 BALLANTRAE FARM DRIVE MCLEAN, VA 22101

0305AN L43V

	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		
RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
WASHINGTON TENNIS & EDUCATION FOUNDATION	NONE	GENERAL FUND	22,000
16TH & KENNEDY STREETS, NW	PC		
WASHINGTON, DC 20011			
KENNEDY CENTER	NONE	GENERAL FUND	64,992
2700 F STPEET NOPTHWEST	PC .		
WASHINGTON, DC 20566			
BROOKINGS INSTITUTE	NONE	GENERAL FUND	10,000
1775 MASSACHUSETTS AVE NW	PC		
WASHINGTON, DC 20036			
DAKSHINA DANCE	NONE	GENERAL FUND	25,000
4607 GEORGIA AVE	PC		
WASHINGTON, DC 20011			
MULTITASKING HEARTS	NONE	GENERAL FUND	2,000.
P O BOX 3145	PC		
WASHINGTON, DC 20010			
CARE	NONE	GENERAL FUND	100,000.
151 ELLIS STREET NE	PC		
ATLANTA, GA 30303			

ATTACHMENT 13 (CONT'D)

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

	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		
RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
FAIR OBSERVER	NONE	GENERAL FUND	10,000
461 HARBOR BLVD	PC		
BELMONT, CA 94002			
BROWARD TABLE TENNIS CLUB	NONE	GENERAL FUND	10,000
11 SW 12 AVENUE	PC		
DANIA BEACH, FL 33004			
IDRF	NONE	GENERAL FUND	10,000
5821 MOSSROCK DRIVE	PC		
NORTH BETHESDA, MD 20852-3238			
МАDD	NONE	GENERAL FUND	240
511 E JOHN CARPENTER FREEWAY	PC		
SUITE 700			
IRVING, TX 75062			
UNIVERSITY OF MICHIGAN	NONE	GENERAL FUND	400,000.
3003 S STATE STREET, SUITE 8000	PC		
ANN ARBOR, MI 48109			
BITS PILANI	NONE	GENERAL FUND	3,000.
PILANI CAMPUS	PC		
VIDYA VIHAP			
RAJASTHAN			
INDIA 333031			

27-0073510

			ATTACHMENT 13 (CONT'D)
	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR		
	AND		
RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ISKCON OF WASHINGTON DC	NONE	GENERAL FUND	2,000
10310 OAKLYN DRIVE	PC		
POTOWAC, MD 20854			
GLOBAL PERFORMING ARTS	NONE	GENERAL FUND	2,000.
8505 BETHANY CT	20		
VIENNA, VA 22182			
GLOBAL INDIA FUND	NONE	GENERAL FUND	2,000.
6326 OLD CHESTERBPOOK RD	PC		
MCLEAN, VA 22101-4713			
CARNEGIE ENDOWMENT	NONE	GENERAL FUND	25,000.
1779 MASSACHUSETTS AVENUE NW	PC		
WASHINGTON, DC 20036-2103			
BOYS AND GIRLS CLUB OF DC	NONE	GENERAL FUND	2,000
4103 BENNING ROAD NE	5 2		
WASHINGTON, DC 20019			
SUSTAINABLE INVESTMENTS	NONE	GENERAL FUND	5,000.
12150 MONUMENT DRIVE, 4TH FL	22		
FAIPFAX, VA 22033			

DE USA ION OF AMERICA		
NONE PC NONE PC	SHIP TO SUBSTANTIAL CONTRIBUTOR	
NONE PC NONE PC	AND	
JSA OF AMERICA	DATION STATUS OF RECIPIENT PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
JSA OF AMERICA	GENERAL FUND	25,000.
JSA OF AMERICA		
JSA OF AMERICA		
JSA OF AMERICA	GENERAL FUND	29,750
JSA OF AMERICA		
JSA OF AMERICA		
OF AMERICA	GENERAL FUND	10,000.
OF AMERICA		
OF AMERICA		
	GENERAL FUND	2,000.
	GENERAL FUND	10,000
909 MONIGOMERY ST, STE 400		
SAN FRANCISCO, CA 94133		

774,982.