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Form

990-PF

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

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

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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 ANNE R HENRY CHARITABLE FOUNDATION		A Employer identification number 27-6254411	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 31		B Telephone number (see instructions) (207) 772-3761	
City or town, state or province, country, and ZIP or foreign postal code PORTLAND, ME 041120031		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 3,928,342		J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule) . . . . .				
	2 Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . . . .	92,715	94,242		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	195,537			
	b Gross sales price for all assets on line 6a 2,899,206				
	7 Capital gain net income (from Part IV, line 2) . . .		195,537		
	8 Net short-term capital gain . . . . .			0	
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .				
	12 Total.Add lines 1 through 11 . . . . .	288,252	289,779		
	13 Compensation of officers, directors, trustees, etc	35,146	17,573		17,573
	14 Other employee salaries and wages . . . . .		0	0	0
	15 Pension plans, employee benefits . . . . .		0	0	
	16a Legal fees (attach schedule). . . . .				0
	b Accounting fees (attach schedule).  650	650	433	0	217
	c Other professional fees (attach schedule) . . . . .				0
	17 Interest . . . . .				0
	18 Taxes (attach schedule) (see instructions)  5,204	5,204	472		0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings. . . . .		0	0	
	22 Printing and publications . . . . .		0	0	
	23 Other expenses (attach schedule).  129	129	129		
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	41,129	18,607	0	17,790
	25 Contributions, gifts, grants paid . . . . .	208,437			208,437
	26 Total expenses and disbursements.Add lines 24 and 25	249,566	18,607	0	226,227
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	38,686			
	b Net investment income (if negative, enter -0-)		271,172		
	c Adjusted net income(if negative, enter -0-) . . .			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	181,572	222,710	222,710
	3	Accounts receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____		0	0
	4	Pledges receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions). . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____			
		Less allowance for doubtful accounts ▶ _____ 0			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .	3,188,532	3,221,506	3,214,899
	c	Investments—corporate bonds (attach schedule) . . . . .	194,124		
	11	Investments—land, buildings, and equipment basis ▶ _____			
	Less accumulated depreciation (attach schedule) ▶ _____				
12	Investments—mortgage loans. . . . .				
13	Investments—other (attach schedule) . . . . .	365,833	557,122	490,733	
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)	3,930,061	4,001,338	3,928,342	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule). . . . .			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities(add lines 17 through 22) . . . . .		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .	3,930,061	4,001,338	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances(see instructions) . . . . .	3,930,061	4,001,338	
31	Total liabilities and net assets/fund balances(see instructions) . . . . .	3,930,061	4,001,338		

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	3,930,061
2	Enter amount from Part I, line 27a . . . . .	2	38,686
3	Other increases not included in line 2 (itemize) ▶ _____	3	32,593
4	Add lines 1, 2, and 3 . . . . .	4	4,001,340
5	Decreases not included in line 2 (itemize) ▶ _____	5	2
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	4,001,338

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	<div><div>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</div></div>	2	195,537
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) <div>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . .</div>		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	231,653	4,281,926	0 0541
2013	213,507	3,984,702	0 053582
2012	186,928	3,751,878	0 049823
2011			
2010			

2	Total of line 1, column (d). . . . .	2	0 157505
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 052502
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5. . . . .	4	4,154,805
5	Multiply line 4 by line 3. . . . .	5	218,136
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	2,712
7	Add lines 5 and 6. . . . .	7	220,848
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	226,227

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

1a

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

b

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

c

All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)

2

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

2

0

3

Add lines 1 and 2. . . . .

3

2,712

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

2,712

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

4,144

b

Exempt foreign organizations—tax withheld at source . . . . .

6b

c

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

6c

0

d

Backup withholding erroneously withheld . . . . .

6d

7

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

7

4,144

8

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

8

0

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

1,432

11

Enter the amount of line 10 to be Credited to 2015 estimated tax 1,432 Refunded

11

0

Part VII-AStatements Regarding Activities

1a

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

1a

No

b

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

1b

No

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 \$ (2) On foundation managers \$

e

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

2

Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .  
If "Yes," attach a detailed description of the activities.

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):  
ME

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

Form 990-PF (2015)

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				
14	The books are in care of H M PAYSON		Telephone no (207) 772-3761	
	Located at P O BOX 31 PORTLAND ME		ZIP+4 04112	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here		15	
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	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		No
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)?

☐ Yes ☒ No

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?

☐ Yes ☒ 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?

☐ Yes ☒ No

5b

6b

7b

Part VIII

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

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
HM PAYSON CO P O BOX 31 PORTLAND, ME 04112	TRUSTEE 1	26,631		
VERRILL DANA P O BOX 586 PORTLAND, ME 04112	TRUSTEE 1	8,515		
ANNE STANLEY 11 ISLAND POND ROAD CUMBERLAND FORESIDE, ME 04110	TRUSTEE 1	0		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

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

0

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

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

1	
2	
3	
4	

[illegible]



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	3,894,963
b	Average of monthly cash balances. . . . .	1b	323,113
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	<b>Total</b> (add lines 1a, b, and c). . . . .	1d	4,218,076
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	4,218,076
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	63,271
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,154,805
6	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	6	207,740

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	207,740
2a	Tax on investment income for 2015 from Part VI, line 5. . . . .	2a	2,712
b	Income tax for 2015 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	2,712
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	205,028
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	205,028
6	Deduction from distributable amount (see instructions). . . . .	6	0
7	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	205,028

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	226,227
b	Program-related investments—total from Part IX-B. . . . .	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required). . . . .	3a	0
b	Cash distribution test (attach the required schedule). . . . .	3b	0
4	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	226,227
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	2,712
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	6	223,515

**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				205,028
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only. . . . .			0	
b Total for prior years 2013 , 20____ , 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010. . . . .	0			
b From 2011. . . . .	0			
c From 2012. . . . .	147,079			
d From 2013. . . . .	21,384			
e From 2014. . . . .	25,845			
f Total of lines 3a through e. . . . .	194,308			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 226,227				
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. . . . .				205,028
e Remaining amount distributed out of corpus	21,199			
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	215,507			
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 . . . . .	215,507			
10 Analysis of line 9				
a Excess from 2011. . . . .	0			
b Excess from 2012. . . . .	147,079			
c Excess from 2013. . . . .	21,384			
d Excess from 2014. . . . .	25,845			
e Excess from 2015. . . . .	21,199			

## Part XIV

**b** Check box to indicate whether the organization is a private operating foundation described in section 170(c)(2)(B)(i) or 170(c)(2)(B)(ii): ☐ 170(c)(2)(B)(i) or ☐ 170(c)(2)(B)(ii)

**b** 85% of line 2a . . . . .

**d** Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .

**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

## 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) )

**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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			<b>3a</b>	208,437
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>3b</b>	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1280 SANOFI ADR (ISIN #US80105N1054 SEDOL #29		2012-03-06	2015-01-20
260 CALIFORNIA RES CORP COM		2014-07-08	2015-01-29
44 CALIFORNIA RES CORP COM		2014-07-08	2015-01-29
44 CALIFORNIA RES CORP COM		2014-07-08	2015-01-29
90 CHEVRON CORP		2014-08-06	2015-01-29
645 CHEVRON CORP		2014-08-06	2015-01-29
90 CHEVRON CORP		2014-08-06	2015-01-29
35 GENERAL DYNAMICS CORP		2012-10-31	2015-01-29
35 GENERAL DYNAMICS CORP		2012-10-31	2015-01-29
255 GENERAL DYNAMICS CORP		2010-07-14	2015-01-29

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)
59,472		47,790	11,682
1,160		2,306	-1,146
190		391	-201
190		391	-201
9,166		11,288	-2,122
65,736		80,842	-15,106
9,166		11,288	-2,122
4,681		2,375	2,306
4,681		2,375	2,306
34,156		15,491	18,665

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	
			11,682
			-1,146
			-201
			-201
			-2,122
			-15,106
			-2,122
			2,306
			2,306
			18,665

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
855 JOHNSON AND JOHNSON		2013-10-14	2015-01-29
130 JOHNSON AND JOHNSON		2013-10-14	2015-01-29
130 JOHNSON AND JOHNSON		2013-10-14	2015-01-29
205 WAL-MART STORES INC		2014-01-16	2015-02-03
1255 WAL-MART STORES INC		2014-01-16	2015-02-03
45 WAL-MART STORES INC		2014-08-06	2015-02-03
30 WAL-MART STORES INC		2014-08-06	2015-02-03
155 WAL-MART STORES INC		2013-08-15	2015-02-03
550 DISNEY WALT CO		2014-10-09	2015-02-04
90 DISNEY WALT CO		2014-10-09	2015-02-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
86,285		64,102	22,183
13,113		11,604	1,509
13,113		11,604	1,509
17,601		14,961	2,640
107,791		90,754	17,037
3,865		3,332	533
2,576		2,224	352
13,307		11,112	2,195
55,359		47,415	7,944
9,052		7,765	1,287

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			22,183
			1,509
			1,509
			2,640
			17,037
			533
			352
			2,195
			7,944
			1,287



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
90 DISNEY WALT CO		2014-10-09	2015-02-04
160 QUALCOMM INC		2014-01-16	2015-02-06
80 QUALCOMM INC		2014-04-24	2015-02-06
1480 QUALCOMM INC		2014-01-16	2015-02-06
210 QUALCOMM INC		2014-04-24	2015-02-06
260 QUALCOMM INC		2014-01-16	2015-02-06
30 VALEANT PHARMACEUTICALS INTL (ISIN #CA91911K1021 SEDOL # B41NYV4)		2014-05-01	2015-02-23
198 VALEANT PHARMACEUTICALS INTL (ISIN #CA91911K1021 SEDOL # B41NYV4)		2014-05-01	2015-02-23
29 VALEANT PHARMACEUTICALS INTL (ISIN #CA91911K1021 SEDOL # B41NYV4)		2014-05-01	2015-02-23
680 ACCENTURE PLC A (ISIN #IE00B4BNMY34 SEDO		2014-10-10	2015-03-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9,052		7,765	1,287
10,780		11,939	-1,159
5,390		6,206	-816
99,759		110,430	-10,671
14,155		16,279	-2,124
17,518		19,422	-1,904
5,906		4,142	1,764
39,026		27,306	11,720
5,709		4,004	1,705
64,171		53,285	10,886

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,287
			-1,159
			-816
			-10,671
			-2,124
			-1,904
			1,764
			11,720
			1,705
			10,886

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
100 ACCENTURE PLC A (ISIN #IE00B4BNMY34 SEDO		2014-10-10	2015-03-26
100 ACCENTURE PLC A (ISIN #IE00B4BNMY34 SEDO		2014-10-10	2015-03-26
180 DEVON ENERGY CORP		2013-12-05	2015-03-30
1275 DEVON ENERGY CORP		2013-12-05	2015-03-30
180 DEVON ENERGY CORP		2013-12-05	2015-03-30
95 DIRECTV CLASS A		2013-09-06	2015-04-08
95 DIRECTV CLASS A		2013-09-06	2015-04-08
665 DIRECTV CLASS A		2013-09-06	2015-04-08
1800 AMBEV SA SPONSORED ADR		2015-01-29	2015-04-09
1760 AMBEV SA SPONSORED ADR		2015-01-29	2015-04-09

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)
9,430		7,843	1,587
9,430		7,843	1,587
10,858		11,076	-218
76,960		78,305	-1,345
10,858		11,076	-218
8,235		5,773	2,462
8,235		5,773	2,462
57,694		40,141	17,553
11,503		12,049	-546
11,247		11,782	-535

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	
			1,587
			1,587
			-218
			-1,345
			-218
			2,462
			2,462
			17,553
			-546
			-535

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
11950 AMBEV SA SPONSORED ADR		2015-01-29	2015-04-09
1250 GENERAL ELECTRIC CO		2014-04-25	2015-04-10
175 GENERAL ELECTRIC CO		2014-04-25	2015-04-10
170 GENERAL ELECTRIC CO		2014-04-25	2015-04-10
270 AGCO CORP DE		2014-04-23	2015-04-28
1890 AGCO CORP DE		2014-04-23	2015-04-28
105 AGCO CORP DE		2014-10-02	2015-04-28
280 AGCO CORP DE		2014-04-23	2015-04-28
30 APPLE INC		2012-10-31	2015-04-28
30 APPLE INC		2012-10-31	2015-04-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
76,411		79,949	-3,538
34,715		33,429	1,286
4,853		4,685	168
4,714		4,552	162
13,303		15,336	-2,033
93,167		107,257	-14,090
5,176		4,781	395
13,796		15,902	-2,106
3,912		2,528	1,384
3,912		2,528	1,384

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	
			-3,538
			1,286
			168
			162
			-2,033
			-14,090
			395
			-2,106
			1,384
			1,384

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
110 APPLE INC		2013-03-18	2015-04-28
285 VODAFONE GROUP PLC ADR		2014-04-23	2015-05-12
275 VODAFONE GROUP PLC ADR		2014-04-23	2015-05-12
70 VODAFONE GROUP PLC ADR		2014-05-21	2015-05-12
510 VODAFONE GROUP PLC ADR		2014-05-21	2015-05-12
1927 VODAFONE GROUP PLC ADR		2014-04-23	2015-05-12
65 VODAFONE GROUP PLC ADR		2014-05-21	2015-05-12
207 VALEANT PHARMACEUTICALS INTL (ISIN #CA91911K1021 SEDOL # B41NYV4)		2014-05-02	2015-05-15
30 VALEANT PHARMACEUTICALS INTL (ISIN #CA91911K1021 SEDOL # B41NYV4)		2014-05-02	2015-05-15
31 VALEANT PHARMACEUTICALS INTL (ISIN #CA91911K1021 SEDOL # B41NYV4)		2014-05-02	2015-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,367		7,060	7,307
10,380		16,444	-6,064
10,016		15,922	-5,906
2,549		2,420	129
18,574		17,585	989
70,182		111,391	-41,209
2,367		2,248	119
46,130		28,447	17,683
6,679		4,130	2,549
6,902		4,268	2,634

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	
			7,307
			-6,064
			-5,906
			129
			989
			-41,209
			119
			17,683
			2,549
			2,634

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
40 EXPRESS SCRIPTS HLDGS CO		2014-01-30	2015-05-21
395 EXPRESS SCRIPTS HLDGS CO		2014-01-30	2015-05-21
35 EXPRESS SCRIPTS HLDGS CO		2014-01-30	2015-05-21
95 BAXTER INTERNATIONAL INC		2014-04-25	2015-06-05
95 BAXTER INTERNATIONAL INC		2014-04-25	2015-06-05
345 BAXTER INTERNATIONAL INC		2014-04-25	2015-06-05
1233 AMERICAN INTERNATIONAL GROUP INC		2012-11-15	2015-06-16
170 AMERICAN INTERNATIONAL GROUP INC		2012-10-31	2015-06-16
170 AMERICAN INTERNATIONAL GROUP INC		2012-10-31	2015-06-16
821 BAXTER INTERNATIONAL INC		2013-05-24	2015-06-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,626		3,002	624
35,878		29,629	6,249
3,172		2,627	545
6,202		6,870	-668
6,202		6,874	-672
22,543		24,851	-2,308
76,822		39,590	37,232
10,585		5,918	4,667
10,585		5,918	4,667
56,899		58,746	-1,847

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	
			624
			6,249
			545
			-668
			-672
			-2,308
			37,232
			4,667
			4,667
			-1,847

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
130 BAXTER INTERNATIONAL INC		2013-05-24	2015-06-18
125 BAXTER INTERNATIONAL INC		2013-05-24	2015-06-18
61 EXPRESS SCRIPTS HLDGS CO		2014-01-30	2015-06-19
355 EXPRESS SCRIPTS HLDGS CO		2014-01-30	2015-06-19
53 EXPRESS SCRIPTS HLDGS CO		2014-01-30	2015-06-19
640 EXPRESS SCRIPTS HLDGS CO		2014-04-25	2015-06-22
104 EXPRESS SCRIPTS HLDGS CO		2014-04-25	2015-06-22
102 EXPRESS SCRIPTS HLDGS CO		2014-04-25	2015-06-22
170 AMERICAN EXPRESS CO		2015-03-27	2015-06-25
1085 AMERICAN EXPRESS CO		2015-03-27	2015-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,003		9,308	-305
8,656		8,950	-294
5,502		4,578	924
32,057		26,629	5,428
4,779		3,978	801
58,844		46,674	12,170
9,556		7,637	1,919
9,372		7,487	1,885
13,668		13,289	379
87,278		84,770	2,508

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	
			-305
			-294
			924
			5,428
			801
			12,170
			1,919
			1,885
			379
			2,508

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
175 AMERICAN EXPRESS CO		2015-03-27	2015-06-25
95 DIAGEO PLC SPONSORED ADR (ISIN #US25243Q2057 SEDOL #2144724)		2014-10-23	2015-07-13
85 DIAGEO PLC SPONSORED ADR (ISIN #US25243Q2057 SEDOL #2144724)		2014-10-23	2015-07-13
600 DIAGEO PLC SPONSORED ADR (ISIN #US25243Q2057 SEDOL #2144724)		2014-10-23	2015-07-13
5814 CALIFORNIA RES CORP COM		2015-06-24	2015-07-22
942 CALIFORNIA RES CORP COM		2015-06-24	2015-07-22
923 CALIFORNIA RES CORP COM		2015-06-24	2015-07-22
300 SYSCO CORP		2015-06-25	2015-07-28
300 SYSCO CORP		2015-06-25	2015-07-28
1830 SYSCO CORP		2015-06-25	2015-07-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,070		13,679	391
11,300		10,719	581
10,110		9,601	509
71,413		67,681	3,732
24,007		42,354	-18,347
3,890		6,869	-2,979
3,811		6,731	-2,920
10,704		11,550	-846
10,704		11,552	-848
65,337		70,406	-5,069

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	
			391
			581
			509
			3,732
			-18,347
			-2,979
			-2,920
			-846
			-848
			-5,069

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
20000 TRANSOCEAN INC SENIOR NOTE DTD 09/21/2010 (ISIN #US893830AX70 S		2011-11-10	2015-07-30
8 NETSCOUT SYSTEMS INC		2013-10-14	2015-07-31
8 NETSCOUT SYSTEMS INC		2013-10-14	2015-07-31
8 NETSCOUT SYSTEMS INC		2013-10-14	2015-07-31
280 NETSCOUT SYSTEMS INC		2013-10-14	2015-08-13
280 NETSCOUT SYSTEMS INC		2013-10-14	2015-08-13
1828 NETSCOUT SYSTEMS INC		2013-10-14	2015-08-13
50000 HEWLETT-PACKARD CO GLOBAL NOTE DTD 09/13/2010 2 125% 09/13/2015		2011-12-20	2015-09-13
50000 ENTERGY CORP SR NOTE DTD 09/16/2010 3 62		2011-11-08	2015-09-15
25000 LEUCADIA NATIONAL CORP SR NT DTD 09/25/2007 8 125% 09/15/2015		2011-11-29	2015-09-15

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)
20,254		20,000	254
30		23	7
30		23	7
30		23	7
11,313		8,102	3,211
11,313		8,102	3,211
73,900		52,855	21,045
50,000		49,008	992
50,000		50,000	
25,000		25,000	

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	
			254
			7
			7
			7
			3,211
			3,211
			21,045
			992



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
40 MCDONALDS CORP		2014-07-29	2015-10-06
45 MCDONALDS CORP		2014-07-29	2015-10-06
305 MCDONALDS CORP		2014-07-29	2015-10-06
35 MCDONALDS CORP		2014-07-23	2015-10-09
40 MCDONALDS CORP		2014-07-23	2015-10-09
230 MCDONALDS CORP		2014-08-06	2015-10-09
50000 CELGENE CORP SR NT DTD 10/07/2010 2 45%		2012-07-12	2015-10-15
250 MICROSOFT CORP		2012-10-31	2015-10-23
260 MICROSOFT CORP		2012-10-31	2015-10-23
590 MICROSOFT CORP		2010-03-29	2015-10-23

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)
4,058		3,849	209
4,566		4,329	237
30,995		29,264	1,731
3,587		3,303	284
4,100		3,779	321
23,614		21,284	2,330
50,000		50,000	
13,217		7,171	6,046
13,746		7,458	6,288
31,203		17,515	13,688

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	
			209
			237
			1,731
			284
			321
			2,330
			6,046
			6,288
			13,688

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
65 VALEANT PHARMACEUTICALS INTL (ISIN #CA91911K1021 SEDOL # B41NYV4)		2015-10-02	2015-10-30
65 VALEANT PHARMACEUTICALS INTL (ISIN #CA91911K1021 SEDOL # B41NYV4)		2015-10-02	2015-10-30
390 VALEANT PHARMACEUTICALS INTL (ISIN #CA91911K1021 SEDOL # B41NYV4)		2015-10-02	2015-10-30
4952 BANK OF AMERICA CORP		2012-11-15	2015-11-19
828 BANK OF AMERICA CORP		2012-11-15	2015-11-19
828 BANK OF AMERICA CORP		2012-11-15	2015-11-19
150 MICROSOFT CORP		2012-10-31	2015-12-01
145 MICROSOFT CORP		2012-10-31	2015-12-01
885 MICROSOFT CORP		2012-10-31	2015-12-01
1620 AMBEV SA SPONSORED ADR		2015-06-04	2015-12-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,337		12,884	-6,547
6,337		12,884	-6,547
38,062		77,223	-39,161
87,697		44,821	42,876
14,657		7,557	7,100
14,657		7,557	7,100
8,180		4,302	3,878
7,907		4,159	3,748
48,299		25,796	22,503
7,718		9,452	-1,734

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	
			-6,547
			-6,547
			-39,161
			42,876
			7,100
			7,100
			3,878
			3,748
			22,503
			-1,734

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
9950 AMBEV SA SPONSORED ADR		2015-06-04	2015-12-08
1585 AMBEV SA SPONSORED ADR		2015-06-04	2015-12-08
150 ISHARES S&P 100 (MKT)		2015-05-21	2015-12-08
340 PROCTER & GAMBLE CO		2013-10-14	2015-12-16
40 PROCTER & GAMBLE CO		2013-10-14	2015-12-16
45 PROCTER & GAMBLE CO		2013-10-14	2015-12-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
47,445		58,016	-10,571
7,551		9,248	-1,697
13,874		14,135	-261
27,418		26,692	726
3,226		3,142	84
3,629		3,535	94

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	
			-10,571
			-1,697
			-261
			726
			84
			94

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
MAINE COAST HERITAGE TRUST 1 BOWDOIN MILL ISLAND STE 201 TOPSHAM,ME 04086	NONE	PC	GENERAL PURPOSE	15,000
GOOD SHEPHERD FOOD BANK P O BOX 1807 AUBURN,ME 04112	NONE	PC	GENERAL PURPOSE	7,500
PORTLAND WIDOWS WOOD SOCIETY P O BOX 31 PORTLAND,ME 04112	NONE	SO I	GENERAL PURPOSE	7,500
PREBLE STREET P O BOX 1459 PORTLAND,ME 04104	NONE	PC	GENERAL PURPOSE	15,000
MAINE STATE MUSIC THEATRE 22 ELM ST BRUNSWICK,ME 04011	NONE	PC	PROFESSIONAL PERFORMANCES &	7,500
PORTOPERA PO BOX 7733 PORTLAND,ME 04112	NONE	PC	OPERA PERFORMANCES	7,500
USM FOUNDATION P O BOX 9300 PORTLAND,ME 04104	NONE	PC	GENERAL OPERATING SUPPORT	20,851
USM FOUNDATION P O BOX 9300 PORTLAND,ME 04104	NONE	PC	SCHOLARSHIPS TO USM SCHOOL	30,086
MAINE HISTORICAL SOCIETY 489 CONGRESS ST PORTLAND,ME 04101	NONE	PC	GENERAL PURPOSE	7,500
MAINE MEDICAL CENTER 22 BRAMHALL ST PORTLAND,ME 04102	NONE	PC	GENERAL PUPOSE	15,000
ST ALBANS EPISCOPAL CHURCH 885 SHORE RD CAP ELIZABETH,ME 04107	NONE	PC	GENERAL PURPOSE	15,000
MAINE AUDUBON 20 GILSLAND FARM RD FALMOUTH,ME 04105	NONE	PC	GENERAL PURPOSE	7,500
MAINE BEHAVIORAL HEALTHCARE 123 ANDOVER RD WESTBROOK,ME 04092	NONE	PC	GENERAL PURPOSE	7,500
CHILDRENS MUSEUM & THEATRE OF MAINE P O BOX 4041 PORTLAND,ME 04112	NONE	PC	GENERAL PURPOSE	7,500
PORTLAND MUSEUM OF ART 7 CONGRESS SQ PORTLAND,ME 04101	NONE	PC	ART EXHIBITS & EDUCATIONAL	7,500
<b>Total . . . . .</b>				208,437

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
PORTLAND PUBLIC LIBRARY 5 MONUMENT SQUARE PORTLAND, ME 04101	NONE	PC	GENERAL PURPOSE	7,500
FALMOUTH MEMORIAL LIBRARY 5 LUNT RD FALMOUTH, ME 04105	NONE	PC	GENERAL PURPOSE	7,500
PORTLAND SYMPHONY ORCHESTRA P O BOX 3573 PORTLAND, ME 04104	NONE	PC	GENERAL PURPOSE	15,000
<b>Total.</b> . . . . .			<b>3a</b>	208,437

TY 2015 Accounting Fees Schedule

**Name:** ANNE R HENRY CHARITABLE FOUNDATION

**EIN:** 27-6254411

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	650	433		217

**TY 2015 Investments Corporate Bonds Schedule****Name:** ANNE R HENRY CHARITABLE FOUNDATION**EIN:** 27-6254411

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
HEWLETT PACKARD 2.125% 9/13/15		
ENTERGY CORP 3.625% 9/15/15		
LEUCADIA CORP 8.125% 9/15/15		
CELGENE CORP 2.45% 10/15/15		
TRANSOCEAN INC 4.95% 11/15/15		

TY 2015 Investments Corporate Stock Schedule

**Name:** ANNE R HENRY CHARITABLE FOUNDATION  
**EIN:** 27-6254411

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MCDONALDS CORP	55,512	75,019
PROCTOR & GAMBLE CO	65,563	66,307
BP PLC SPONS ADR	72,804	52,142
EXXON MOBIL CORP	130,840	131,813
AFLAC INC	72,161	83,261
AMERICAN INTERNATIONAL GROUP		
BANK OF AMERICA CORP		
BERKSHIRE HATHAWAY INC	145,081	165,974
JOHNSON & JOHNSON	80,928	88,339
SANOFI ADR		
GENERAL DYNAMICS CORP		
APPLE INC	103,989	152,943
INTEL CORP	70,103	110,963
MICROSOFT CORP	42,952	87,880
BAXTER INTERNATIONAL INC		
DANAHER CORP	89,205	96,038
DEVON ENERGY CORP		
DIRECTV CLASS A		
INTERNATIONAL BUSINESS MACHINE	141,064	119,729
MASTERCARD INC CLASS A	69,917	105,149
MERCK & CO INC	65,550	64,705
ORACLE CORP	101,470	89,681
PFIZER INC	119,665	132,187
VISA INC CLASS A	45,650	79,101
WAL-MART STORES INC	137,418	105,130
QUALCOMM INC		
ACCENTURE PLC A		
AGCO CORP DE		
CALIFORNIA RES CORP COM		
CHEVRON CORP		



Name of Stock	End of Year Book Value	End of Year Fair Market Value
DIAGEO PLC SPONSORED ADR		
DISNEY WALT CO		
EXPRESS SCRIPTS HLDGS CO		
GENERAL ELECTRIC CO	92,923	118,526
JPMORGAN CHASE & CO	89,419	106,308
OCCIDENTAL PETROLEUM CORP	85,468	58,821
VALEANT PHARMACEUTICALS INTL		
VODAFONE GROUP PLC ADR		
CUMMINS INC	152,656	115,733
DISCOVER FINANCIAL SERVICES	89,034	84,183
DISCOVERY COMMUNICATIONS INC A	66,488	56,695
DRIL-QUIP INC	85,125	79,072
GILEAD SCIENCES INC	96,055	96,636
MYLAN N V SHS	171,058	127,605
POLARIS INDUSTRIES INC	72,601	56,727
PRECISION CASTPARTS CORP	134,014	146,166
SYSCO CORP	85,781	92,045
TWENTY FIRST CENTURY FOX INC C	137,071	122,807
VIACOM INC CLASS B	120,398	67,544
WILLIAMS COMPANIES INC	133,543	79,670

**TY 2015 Investments - Other Schedule****Name:** ANNE R HENRY CHARITABLE FOUNDATION**EIN:** 27-6254411

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
VANGUARD FTSE DEVELOPED MARKET	AT COST	79,360	84,456
SPDR BARCAP ST HIGH YIELD BOND	AT COST	124,914	105,714
EMERGING MARKETS CORE EQUITY			
ISHARES S&P 100 (MKT)	AT COST	104,556	101,199
DFA EMERGING MARKETS CORE EQUI	AT COST	248,292	199,364

TY 2015 Other Decreases Schedule

**Name:** ANNE R HENRY CHARITABLE FOUNDATION

**EIN:** 27-6254411

Description	Amount
ROUNDING	2

## TY 2015 Other Expenses Schedule

**Name:** ANNE R HENRY CHARITABLE FOUNDATION

**EIN:** 27-6254411

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER ALLOCABLE EXPENSE - PRINCI	74	74		0
OTHER NONALLOCABLE EXPENSES -	55	55		0

TY 2015 Other Increases Schedule

**Name:** ANNE R HENRY CHARITABLE FOUNDATION

**EIN:** 27-6254411

Description	Amount
2014 SALES SETTLED IN 2015	32,593

**TY 2015 Taxes Schedule****Name:** ANNE R HENRY CHARITABLE FOUNDATION**EIN:** 27-6254411

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAXES	65	65		0
FEDERAL TAX PAYMENT - PRIOR YE	588	0		0
FEDERAL ESTIMATES - PRINCIPAL	4,144	0		0
FOREIGN TAXES ON QUALIFIED FOR	279	279		0
FOREIGN TAXES ON NONQUALIFIED	128	128		0