Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2015

Open to Public Inspection

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

Name of foundation NADIA'S GIFT FOUNDATION
C/O PETER VAN CAMP

A Employer identification number 30-0509631

Number and street (or P O box number if mail is not delivered to street address) 585 JOANDRA COURT
Room/suite

B Telephone number (see instructions) (650) 513-7121

City or town, state or province, country, and ZIP or foreign postal code LOS ALTOS, CA 94024

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

D 1 Foreign organizations check here ▶ ☐
2 Foreign organizations meeting the 85% test check here and attach computation ▶ ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 488,711.

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

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

Part I	**Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue 1	Contributions, gifts, grants, etc received (attach schedule)	108,627.			
2	Check ▶ ☐ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	13,163.	13,163.		ATCH 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	24,019.			
b	Gross sales price for all assets on line 6a 479,844.				
7	Capital gain net income (from Part IV, line 2)		24,019.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule) ATCH 2	3,337.	3,235.		
12	**Total.** Add lines 1 through 11	149,146.	40,417.		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	0.			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule) ATCH 3	1,000.			1,000.
b	Accounting fees (attach schedule) ATCH 4	8,725.			8,725.
c	Other professional fees (attach schedule) [5]	6,042.	6,042		
17	Interest				
18	Taxes (attach schedule) (see instructions) [6]	149.	114.		35.
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) ATCH 7	5,283.	24.		1,088.
24	**Total operating and administrative expenses.** Add lines 13 through 23	21,199.	6,180.		10,848.
25	Contributions, gifts, grants paid	150,000.			150,000.
26	Total expenses and disbursements Add lines 24 and 25	171,199.	6,180.	0.	160,848.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-22,053.			
b	**Net investment income** (if negative, enter -0-)		34,237.		
c	**Adjusted net income** (if negative, enter -0-)				

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Form **990-PF** (2015)

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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	15,413.	98,890.	98,890.
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule)[8]	30,000.	30,000.	31,926.
	b	Investments - corporate stock (attach schedule) ATCH 9	272,938.	242,277.	262,395.
	c	Investments - corporate bonds (attach schedule) ATCH 10	116,192.	40,028.	40,135.
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) ATCH 11	51,773.	53,068.	55,365.
	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)	486,316.	464,263.	488,711.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, ▶ ☒ **check here and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	486,316.	464,263.	
	30	**Total net assets or fund balances** (see instructions)	486,316.	464,263.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	486,316.	464,263.	

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	486,316.
2	Enter amount from Part I, line 27a	2	-22,053.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	464,263.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	464,263.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	24,019.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0.

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see the 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	344,223.	735,428.	0.468058
2013	1,126,347.	1,298,524.	0.867406
2012	106,572.	1,144,190.	0.093142
2011	497,380.	1,384,568.	0.359231
2010	606,372.	1,776,131.	0.341400

2	**Total** of line 1, column (d)	2	2.129237
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	0.425847
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	475,383.
5	Multiply line 4 by line 3	5	202,440.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	342.
7	Add lines 5 and 6	7	202,782.
8	Enter qualifying distributions from Part XII, line 4	8	160,848.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ________________ (attach copy of letter if necessary - see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	685.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . .			2	
3	Add lines 1 and 2			3	685.
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	685.
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	2,500.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	2,500.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** . . . . . ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** . . . . ▶			10	1,815.
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax ▶** 1,815. **Refunded ▶**			11	

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ WWW.NADIASGIFT.ORG

14 The books are in care of ▶ PETER VAN CAMP Telephone no ▶ 650-513-7121

Located at ▶ 585 JOANDRA COURT LOS ALTOS, CA ZIP+4 ▶ 94024

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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	N/A	
	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		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)*	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b** N/A

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 N/A

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 12		0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		0.

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 . . . . ▶	

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	430,778.
b	Average of monthly cash balances	1b	51,844.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	482,622.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	482,622.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	7,239.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	475,383.
6	**Minimum investment return.** Enter 5% of line 5	6	23,769.

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	23,769.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	685.		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	685.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	23,084.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	23,084.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	23,084.

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	160,848.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	160,848.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	160,848.

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					23,084.
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only					
b Total for prior years 20 13 ,20 12 ,20 11					
3 Excess distributions carryover, if any, to 2015					
a From 2010	520,227.				
b From 2011	431,312.				
c From 2012	50,233.				
d From 2013	1,065,105.				
e From 2014	308,306.				
f Total of lines 3a through e		2,375,183.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 160,848.					
a Applied to 2014, but not more than line 2a					
b Applied to undistributed income of prior years (Election required - see instructions)					
c Treated as distributions out of corpus (Election required - see instructions)					
d Applied to 2015 distributable amount					23,084.
e Remaining amount distributed out of corpus		137,764.			
5 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:**					
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5		2,512,947.			
b Prior years' undistributed income Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d Subtract line 6c from line 6b Taxable amount - see instructions					
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instructions					
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016					
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)					
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)		520,227.			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		1,992,720.			
10 Analysis of line 9					
a Excess from 2011	431,312.				
b Excess from 2012	50,233.				
c Excess from 2013	1,065,105.				
d Excess from 2014	308,306.				
e Excess from 2015	137,764.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

PETER VAN CAMP

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

N/A

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

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

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

ATCH 13

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

WRITTEN REQUEST

c Any submission deadlines

NONE

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

ATCH 14

Part XV **Supplementary Information** *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ATCH 15				
Total . . . . ▶ **3a**				150,000.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	13,163.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	24,019.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b ATCH 16				3,337.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				40,519.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . . 13 40,519.

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	N/A		N/A

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

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

Sign Here

Under penalties of perjury, I declare that I have examined this return including accompanying schedules and statements, and to the best of my knowledge and belief it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

▶ 8/5/16 ▶ TRUSTEE

Signature of officer or trustee Date Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
CINDY C WHITE	Cindy C White	07/11/16		P01396368
Firm's name ▶ ERNST & YOUNG U.S. LLP			Firm's EIN ▶ 34-6565596	
Firm's address ▶ 2901 DOUGLAS BLVD., SUITE 300 ROSEVILLE, CA 95661			Phone no 916-218-1900	

Form **990-PF** (2015)

NADIA'S GIFT FOUNDATION 30-0509631

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-21.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					153.	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					762.	
		UBS #24668 - ST				P	VAR	VAR
		PROPERTY TYPE: SECURITIES						
253,350.		261,606.					-8,256.	
		UBS #24668 - LT				P	VAR	VAR
		PROPERTY TYPE: SECURITIES						
141,339.		113,423.					27,916.	
		UBS #34291 - LT				P	VAR	VAR
		PROPERTY TYPE: SECURITIES						
83,855.		80,796.					3,059.	
		UBS #24668 - ST WASH SALE ADJUSTMENT				P	VAR	VAR
		PROPERTY TYPE: SECURITIES						
406.							406.	
TOTAL GAIN(LOSS)							24,019.	

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

Schedule of Contributors

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

OMB No 1545-0047

2015

Name of the organization
NADIA'S GIFT FOUNDATION
C/O PETER VAN CAMP

Employer identification number
30-0509631

Organization type (check one)

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

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

General Rule

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

Special Rules

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

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

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

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

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF **Schedule B (Form 990, 990-EZ, or 990-PF) (2015)**

Name of organization NADIA'S GIFT FOUNDATION
C/O PETER VAN CAMP

Employer identification number 30-0509631

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	LEE TESCONI 14 DRAPER ROAD DOVER, MA 02030	$ 10,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	RIVERWOOD CAPITAL MANAGEMENT LP 70 WILLOW ROAD, STE. 100 MENLO PARK, CA 94025	$ 87,281.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization NADIA'S GIFT FOUNDATION
C/O PETER VAN CAMP

Employer identification number 30-0509631

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

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

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

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

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

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

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

Name of organization	Employer identification number
NADIA'S GIFT FOUNDATION C/O PETER VAN CAMP	30-0509631

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

ATTACHMENT 1

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
UBS #24668 - DIVIDENDS	4,637.	4,637.
UBS #34291 - DIVIDENDS	2,248.	2,248.
UBS #34291 - INTEREST	6,150.	6,150.
UBS #24668 - INTEREST	6.	6.
SUNOCO LOGISTICS PARTNERS LP - DIVIDENDS	37.	37.
SUNOCO LOGISTICS PARTNERS LP - INTEREST	2.	2.
MARKWEST ENERGY PARTNERS - INTEREST	6.	6.
MARKWEST ENERGY PARTNERS - DIVIDENDS	21.	21.
BLACKSTONE - DIVIDENDS	13.	13.
BLACKSTONE - INTEREST	43.	43.
TOTAL	13,163.	13,163.

ATTACHMENT 2

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INCOME/LOSS FROM PARTNERSHIPS	3,235.	3,235.
TAX EXEMPT INCOME	102.	
TOTALS	3,337.	3,235.

NADIA'S GIFT FOUNDATION

30-0509631

ATTACHMENT 3

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
BECKER GLYNN MELAMED - LEGAL	1,000.			1,000.
TOTALS	1,000.			1,000.

NADIA'S GIFT FOUNDATION

30-0509631

ATTACHMENT 4

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEES	8,725.			8,725.
TOTALS	8,725.			8,725.

NADIA'S GIFT FOUNDATION

30-0509631

ATTACHMENT 5

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT MGMT FEES - UBS	6,042.	6,042.
TOTALS	6,042.	6,042.

ATTACHMENT 6

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
STATE FILING FEES	35.		35.
FOREIGN TAX PAID	114.	114.	
TOTALS	149.	114.	35.

ATTACHMENT 7

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
CYBERSOURCE/GATEWAY	1,088.		1,088.
INVESTMENT EXPENSES	24.	24.	
NONDEDUCTIBLE EXPENSES-PASSTHR	4,171.		
TOTALS	5,283.	24.	1,088.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

ATTACHMENT 8

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
UBS #34291 - SEE ATTACHMENT B	30,000.	30,000.	31,926.
US OBLIGATIONS TOTAL	30,000.	30,000.	31,926.

ATTACHMENT 9

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
UBS #24668 - SEE ATTACHMENT A	272,938.	242,277.	261,745.
TOTALS	272,938.	242,277.	262,395.

ATTACHMENT 10

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
UBS #34291 - SEE ATTACHMENT B	116,192.	40,028.	40,785.
ACCRUED INTEREST ADJUSTMENT			-650.
TOTALS	116,192.	40,028.	40,135.

ATTACHMENT 11

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
UBS 24668-OTHER-ACH A	21,773.	7,863.	7,751.
UBS 34291-OTHER-ATTACHMENT B	30,000.	25,000.	28,080.
UBS 34291-MUTUAL FUNDS-ACH B		20,205.	19,534.
TOTALS	51,773.	53,068.	55,365.

NADIA'S GIFT FOUNDATION 30-0509631

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

ATTACHMENT 12

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
PETER VAN CAMP 585 JOANDRA COURT LOS ALTOS, CA 94024	TRUSTEE 5.00	0.	0.	0.
KATHY VAN CAMP 132 TERRACE DRIVE CHATHAM, NJ 07928	TRUSTEE 1.00	0.	0.	0.
	GRAND TOTALS	0.	0.	0.

ATTACHMENT 13

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

PETER VAN CAMP
585 JOANDIA COURT
LOS ALTOS, CA 94024
650-513-7121

ATTACHMENT 14

990PF, PART XV - RESTRICTIONS OR LIMITATIONS ON AWARDS

THE FOUNDATION SUPPORTS PROGRAMS OF CHARITABLE, RELIGIOUS, SCIENTIFIC, TESTING FOR PUBLIC SAFETY, LITERARY, AND EDUCATIONAL PURPOSES AND TO FOSTER NATIONAL OR INTERNATIONAL AMATEUR SPORTS COMPETITION (BUT ONLY IF NO PART OF ITS ACTIVITIES INVOLVE THE PROVIDING OF FACILITIES OR EQUIPMENT), AND FOR THE PREVENTION OF CRUELTY TO CHILDREN OR ANIMALS, ALL AS SPECIFIED IN SECTION 501(C)(3) OF THE INTERNAL REVENUE SERVICE CODE WITH PARTICULAR FOCUS ON QUALIFIED ORGANIZATIONS (SUCH AS MEDICAL INSTITUTIONS, EDUCATIONAL INSTITUTIONS AND RESEARCH FACILITIES) WHOSE PRIMARY PURPOSES INCLUDE PROMOTING AND SUPPORTING MEDICAL RESEARCH PROGRAMS FOR THE PREVENTION, CURE AND/OR TREATMENT OF CANCER (INCLUDING, BY WAY OF EXAMPLE, PROGRAMS OF SUCH TYPE AFFILIATED WITH STANFORD UNIVERSITY AND THE STANFORD UNIVERSITY MEDICAL SCHOOL IN CALIFORNIA).

NADIA'S GIFT FOUNDATION 30-0509631

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

ATTACHMENT 15

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
STANFORD UNIVERSITY SCHOOL OF MEDICINE 326 GALVEZ STREET STANFORD, CA 94305	N/A PC	STANFORD WOMEN'S CANCER PROGRAM	25,000
DAMON RUNYAN CANCER RESEARCH ONE EXCHANGE PLAZA 55 BROADWAY, SUITE 302 NEW YORK, NY 10006	N/A PC	CANCER RESEARCH AND CLINICAL TRIALS	25,000
STANFORD UNIVERSITY 326 GALVEZ STREET STANFORD, CA 94305	N/A PC	EDUCATION/RESEARCH	100,000
		TOTAL CONTRIBUTIONS PAID	150,000.

NADIA'S GIFT FOUNDATION 30-0509631

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 16

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
MISC. INVESTMENT INCOME/EXPENSE			01	3,235.	
TAX EXEMPTED INCOME			01	102.	
TOTALS				3,337.	

ATTACHMENT A

Your assets

Some prices income and current values shown may be approximate As a result gains and losses may not be accurately reflected See *Important information about your statement* at the end of this document for more information

Cash

Cash and money balances

Cash and money balances may include available cash balances UBS Bank USA deposit account balances UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits but are not protected by SIPC UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC Money market sweep balances are protected by SIPC but are not insured by the FDIC See the *Important information about your statement* at the end of this document for details about those balances

Holding	Opening balance on Dec 1 ($)	Closing balance on Dec 31 ($)	Price per share on Dec 31 ($)	Average rate	Dividend/Interest period	Days in period	Cap amount ($)
Cash	1 808 64	23,293 20					
UBS BANK USA BUS ACCT	18,700 78	70,255 26					250 000 00
Total	**$20,509 42**	**$46,962 06**					

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
AKAMAI TECHNOLOGIES INC								
Symbol AKAM Exchange OTC	Dec 17 13	14 000	45 679	639 51	52 630	736 82	97 31	LT
	Apr 29 14	27 000	51 690	1 395 63	52 630	1,421 01	25 38	LT
	Jan 20, 15	27 000	59 882	1 616 82	52 630	1,421 01	-195 81	ST
	Apr 29 15	20 000	74 479	1,489 58	52 630	1,052 60	436,98	ST
Security total		88 000	58 427	5 141 54		4,631 44	510 10	
ALPHABET INC CL A								
Symbol GOOGL Exchange OTC	Apr 2 14	4 000	571 380	2 285 52	778 010	3,112 04	826 52	LT
	Apr 28 14	2 000	520 165	1,040 33	778 010	1 556 02	515 69	LT
	Nov 25 14	1 000	551 000	551 00	778 010	778 01	227 01	LT
	Jan 30, 15	8 000	537 120	4 296 96	778 010	6,224 08	1 927 12	ST

continued next page

ATTACHMENT A

Your assets • **Equities** • **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Aug 26, 15	3 000	635 000	1,905 00	778 010	2,334 03	429 03	ST
Security total		18 000	559 934	10 078 81		14 004 18	3 925 37	
ANSYS INC								
Symbol ANSS Exchange OTC	Jun 5, 14	4 000	75 180	300 72	92 500	370 00	69 28	LT
	Oct 2, 14	14 000	75 466	1 056 53	92 500	1,295 00	238 47	LT
	Oct 2 14	9 000	76 565	689 09	92 500	832 50	143 41	LT
	Nov 5, 14	12 000	76 000	912 00	92 500	1,110 00	198 00	LT
Security total		39 000	75 855	2,958 34		3 607 50	649 16	
APPLE INC								
Symbol AAPL Exchange OTC								
EAI $210 Current yield 1 98%	Mar 15 13	17 000	63 071	1 072 21	105 260	1,789 42	717 21	LT
	Oct 2, 13	56 000	70 071	3 924 00	105 260	5,894 56	1,970 56	LT
	Jan 27, 15	19 000	110 880	2 106 72	105 260	1 999 94	-106 78	ST
	Aug 28, 15	9 000	112 950	1,016 55	105 260	947 34	69 21	ST
Security total		101 000	80 391	8,119 48		10,631 26	2 511 78	
BIOSCRIP INC								
Symbol BIOS Exchange OTC	Dec 29 14	110 000	6 620	728 22	1 750	192 50	-535 72	LT
	Dec 30 14	109 000	6 698	730 14	1 750	190 75	539 39	LT
	Jan 30 15	58 000	5 625	326 28	1 750	101 50	-224 78	ST
Security total		277 000	6 443	1 784 64		484 75	-1 299 89	
CELGENE CORP								
Symbol CELG Exchange OTC	Apr 24 15	21 000	119 059	2 500 24	119 760	2,514 96	14 72	ST
	Apr 28 15	23 000	114 170	2,625 91	119 760	2 754 48	128 57	ST
Security total		44 000	116 503	5,126 15		5,269 44	143 29	
CENTENE CORP								
Symbol CNC Exchange NYSE	Nov 13, 13	12 000	28 759	345 11	65 810	789 72	444 61	LT
	Mar 18 14	30 000	32 245	967 35	65 810	1 974 30	1 006 95	LT
	Jul 2, 15	13 000	74 300	965 90	65 810	855 53	-110 37	ST
	Sep 29, 15	49 000	53 100	2 601 90	65 810	3 224 69	622 79	ST
Security total		104 000	46 926	4,880 26		6 844 24	1 963 98	
CIGNA CORP								
Symbol CI Exchange NYSE								
EAI $1 Current yield 0 02%	Sep 23 15	30 000	142 929	4,287 89	146 330	4 389 90	102 01	ST

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Oct 21, 15	3 000	132 050	396 15	146 330	438 99	42 84	ST
Security total		33 000	141 941	4 684 04		4,828 89	144 85	
COMCAST CORP NEW CL A								
Symbol CMCSA Exchange OTC								
EAI $103 Current yield 1 77%	Nov 21 11	60 000	21 555	1 293 30	56 430	3,385 80	2,092 50	LT
	Aug 23, 13	25 000	41 766	1,044 16	56 430	1,410 75	366 59	LT
	Mar 20, 14	18 000	50 139	902 51	56 430	1 015 74	113 23	LT
Security total		103 000	31 456	3,239 97		5,812 29	2 572 32	
CVS HEALTH CORP								
Symbol CVS Exchange NYSE								
EAI $41 Current yield 1 75%	Dec 14 15	16 000	94 097	1,505 56	97 770	1,564 32	58 76	ST
	Dec 15 15	8 000	94 660	757 28	97 770	782 16	24 88	ST
Security total		24 000	94 285	2 262 84		2,346 48	83 64	
DANAHER CORP								
Symbol DHR Exchange NYSE								
EAI $45 Current yield 0 58%	May 30, 13	3 000	62 746	188 24	92 880	278 64	90 40	LT
	Sep 4 13	40 000	66 746	2 669 86	92 880	3 715 20	1 045 34	LT
	Mar 18 14	28 000	75 301	2 108 43	92 880	2 600 64	492 21	LT
	Apr 21 14	5 000	74 056	370 28	92 880	464 40	94 12	LT
	Sep 10, 15	7 000	86 298	604 09	92 880	650 16	46 07	ST
Security total		83 000	71 577	5,940 90		7 709 04	1 768 14	
DELTA AIR LINES INC DELA NEW								
Symbol DAL Exchange NYSE								
EAI $37 Current yield 1 07%	Feb 10 15	55 000	45 010	2,475 55	50 690	2,787 95	312 40	ST
	Nov 27 15	13 000	47 349	615 54	50 690	658 97	43 43	ST
Security total		68 000	45 457	3 091.09		3,446 92	355 83	
FORTINET INC								
Symbol FTNT Exchange OTC	Oct 23, 15	54 000	34 943	1 886 97	31 170	1,683 18	-203 79	ST
	Nov 20 15	46 000	34 793	1 600 52	31 170	1 433 82	-166 70	ST
Security total		100 000	34 875	3 487 49		3 117 00	-370 49	
FRONTIER COMMUNICATIONS CORP								
Symbol FTR Exchange OTC								
EAI $49 Current yield 9 05%	Feb 11, 13	116 000	3 857	447 50	4 670	541 72	94 22	LT

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
GILEAD SCIENCES INC								
Symbol GILD Exchange OTC								
EAI $103 Current yield 1 70%	Mar 31, 14	3 000	70 596	211 79	101 190	303 57	91 78	LT
	Apr 8 14	23 000	70 900	1,630 70	101 190	2 327 37	696 67	LT
	Nov 25, 14	22 000	100 018	2 200 40	101 190	2 226 18	25 78	LT
	Feb 4 15	7 000	97 570	682 99	101 190	708 33	25 34	ST
	Aug 21, 15	5 000	107 600	538 00	101 190	505 95	32 05	ST
Security total		60 000	87 731	5,263 88		6 071 40	807 52	
HARTFORD FINCL SERVICES GROUP INC								
Symbol HIG Exchange NYSE								
EAI $118 Current yield 1 94%	Sep 11, 13	34 000	31 890	1,084 26	43 460	1 477 64	393 38	LT
	Sep 16 13	57 000	32 139	1,831 97	43 460	2,477 22	645 25	LT
	Mar 18, 14	49 000	35 218	1 725 71	43 460	2,129 54	403 83	LT
Security total		140 000	33 157	4 641 94		6 084 40	1 442 46	
ILLUMINA INC								
Symbol ILMN Exchange OTC	Nov 9, 15	16 000	154 600	2,473 60	191 945	3 071 12	597 52	ST
	Nov 18, 15	4 000	176 840	707 36	191 945	767 78	60 42	ST
Security total		20 000	159 048	3,180 96		3 838 90	657 94	
INTREPID POTASH INC								
Symbol IPI Exchange NYSE	Aug 27 15	24 000	7 515	180 36	2 950	70 80	-109 56	ST
	Aug 27 15	7 000	7 550	52 85	2 950	20 65	-32 20	ST
	Aug 31, 15	31 000	7 900	244 90	2 950	91 45	-153 45	ST
	Sep 2, 15	31 000	7 498	232 46	2 950	91 45	-141 01	ST
	Sep 4, 15	59 000	7 360	434 24	2 950	174 05	-260 19	ST
Security total		152 000	7 532	1,144 81		448 40	-696 41	
JARDEN CORP								
Symbol JAH Exchange NYSE	Jul 30 15	49 000	55 029	2,696 46	57 120	2,798,88	102,42	ST
	Oct 15 15	30 000	49 500	1 485 00	57 120	1,713 60	228 60	ST
	Oct 16, 15	15 000	49 830	747 45	57 120	856 80	109 35	ST
Security total		94 000	52 435	4,928 91		5 369 28	440 37	
JAZZ PHARMACEUTICALS PLC								
Symbol JAZZ Exchange OTC	Nov 17, 15	17 000	142 058	2 414 99	140 560	2,389 52	-25 47	ST

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
JETBLUE AIRWAYS CORP Symbol JBLU Exchange OTC	Dec 28 15	73 000	23 300	1 700 90	22 650	1 653 45	-47 45	ST
NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR Symbol NSRGY Exchange OTC EAI $138 Current yield 2 58%	Feb 7 11	15 000	54 072	811 09	74 420	1,116 30	305 21	LT
	Jun 13, 11	24 000	62 849	1,508 39	74 420	1,786 08	277 69	LT
	Oct 5 11	33 000	54 400	1,795 20	74 420	2 455 86	660 66	LT
Security total		72 000	57 148	4 114 68		5,358 24	1,243 56	
PEPSICO INC Symbol PEP Exchange NYSE EAI $79 Current yield 2 82%	Jul 10, 15	28 000	95 810	2 682 68	99 920	2,797 76	115 08	ST
PJT PARTNERS INC - A Symbol PJT Exchange NYSE	Oct 1, 15	1 700	3 811	6 48	28 290	48 09	41 61	LT
	Oct 1, 15	0 300	3 800	1 14	28 290	8 49	7 35	LT
Security total		2 000	3 810	7 62		56 58	48 96	
PLATFORM SPECIALTY PRODUCTS Symbol PAH Exchange NYSE	Jul 30, 15	50 000	23 070	1 153 50	12 830	641 50	512 00	ST
	Jul 30, 15	8 000	23 195	185 56	12 830	102 64	82 92	ST
	Jul 31 15	29 000	23 370	677 73	12 830	372 07	-305 66	ST
Security total		87 000	23 181	2 016 79		1,116 21	-900 58	
PNC FINANCIAL SERVICES GROUP Symbol PNC Exchange NYSE EAI $82 Current yield 2 15%	Oct 15 14	40 000	77 900	3,116 00	95 310	3 812 40	696 40	LT
PVH CORP COM Symbol PVH Exchange NYSE EAI $5 Current yield 0 21%	Oct 28 15	27 000	91 257	2,463 94	73 650	1,988 55	475 39	ST
	Dec 3, 15	6 000	90 500	543 00	73 650	441 90	-101 10	ST
Security total		33 000	91 119	3,006 94		2 430 45	576 49	
ROPER TECHNOLOGIES INC Symbol ROP Exchange NYSE EAI $30 Current yield 0 63%	Apr 16 14	18 000	130 779	2,354 03	189 790	3 416 22	1 062 19	LT
	Jan 30, 15	2 000	154 510	309 02	189 790	379 58	70 56	ST

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Aug 4, 15	5 000	165 880	829 40	189 790	948 95	119 55	ST
Security total		25 000	139 698	3,492 45		4 744 75	1 252 30	
ROYAL GOLD INC								
Symbol RGLD Exchange OTC								
EAI $30 Current yield 2 49%	Dec 12 14	26 000	67 250	1,748 50	36 470	948 22	-800 28	LT
	Jan 30, 15	7 000	72 280	505 96	36 470	255 29	-250 67	ST
Security total		33 000	68 317	2 254 46		1,203 51	-1,050 95	
SHILOH INDUSTRIES INC								
Symbol SHLO Exchange OTC	May 22, 14	49 000	15 800	774 20	5 240	256 76	-517 44	LT
	Jan 15 15	24 000	12 438	298 53	5 240	125 76	-172 77	ST
	Jan 30, 15	18 000	12 510	225 18	5 240	94 32	-130 86	ST
	Feb 3, 15	13 000	13 033	169 44	5 240	68 12	-101 32	ST
	Feb 3, 15	1 000	12 890	12 89	5 240	5 24	7 65	ST
Security total		105 000	14 098	1,480 24		550 20	-930 04	
SILVER WHEATON CORP CAD								
Symbol SLW Exchange NYSE								
EAI $21 Current yield 1 60%								
CAD Exchange rate 1 38910	May 8, 13	39 000	24 545	957 28	12 420	484 38	-472 90	LT
	May 21, 13	30 000	22 310	669 30	12 420	372 60	-296 70	LT
	Dec 3 15	37 000	13 560	501 72	12 420	459 54	-42 18	ST
Security total		106 000	20 078	2,128 30		1 316 52	811 78	
SIMON PPTY GROUP INC SBI								
Symbol SPG Exchange NYSE								
EAI $97 Current yield 3 12%	Dec 13, 13	16 000	144 126	2,306 03	194 440	3,111 04	805 01	LT
STANLEY BLACK & DECKER INC COM								
Symbol SWK Exchange NYSE								
EAI $110 Current yield 2 06%	Oct 31, 13	28 000	79 089	2 214 51	106 730	2 988 44	773 93	LT
	Dec 23, 13	22 000	81 186	1 786 11	106 730	2,348 06	561 95	LT
Security total		50 000	80 012	4,000 62		5,336 50	1,335 88	
VCA INC								
Symbol WOOF Exchange OTC	Nov 8 13	12 000	28 016	336 20	55 000	660 00	323 80	LT
	Apr 8, 14	16 000	31 345	501 52	55 000	880 00	378 48	LT
	May 19 14	44 000	31 228	1 374 07	55 000	2 420 00	1 045 93	LT

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	May 19 14	2 000	30 920	61 84	55 000	110 00	48 16	LT
Security total		74 000	30 725	2 273 63		4 070 00	1 796 37	
WILLIAMS COS INC (DEL) Symbol WMB Exchange NYSE EAI $366 Current yield 9 96%	Jan 29, 13	108 000	34 700	3,747 60	25 700	2 775 60	972 00	LT
	Feb 3, 15	35 000	46 191	1 616 69	25 700	899 50	-717 19	ST
Security total		143 000	37 513	5,364 29		3 675 10	1 689 19	
YUM' BRANDS INC Symbol YUM Exchange NYSE EAI $77 Current yield 2 51%	Oct 7, 15	42 000	68 013	2,856 58	73 050	3 068 10	211 52	ST
Total				**$125,620 75**		**$141,777 86**	**$16,157 11**	

Total estimated annual income· $1,742

Closed end funds & Exchange traded products

Total reinvested is the total of all reinvested dividends It does not include any cash dividends It is not a tax lot for the purposes of determining holding periods or cost basis The shares you receive each time you reinvest dividends become a separate tax lot

Cost basis is the total purchase cost of the security including reinvested dividends The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes

Investment return is the current value minus the amount you invested It does not include shares that are not reflected on your statement including shares that have been realized as either a gain or a loss It also does not include cash dividends that were not reinvested

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
CONSUMER SECTOR SPDR TRUST SHS DISCRETIONARY Symbol XLY									
Trade date Dec 1, 15	154 000	81 170	12,500 18	12 500 18	78 160	12 036 64	-463 54	-463.54	ST
EAI $172 Current yield 1 43%									
ISHARES MSCI GERMANY ETF Symbol EWG									
Trade date Oct 21, 14	50 000	26 362	1,318 13	1,318 13	26 190	1 309 50	8 63		LT
Trade date Oct 28, 14	61 000	26 870	1,639 07	1 639 07	26 190	1 597 59	-41 48		LT
Trade date Feb 3, 15	55 000	29 200	1 606 00	1,606 00	26 190	1 440 45	-165 55		ST

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Your assets › **Equities** › **Closed end funds & Exchange traded products** (continued)

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
Trade date Mar 9, 15	56 000	29 289	1,640 22	1 640 22	26 190	1,466 64	173 58		ST
Trade date Apr 13 15	55 000	30 340	1 668 70	1 668 70	26 190	1 440 45	-228 25		ST
EAI $140 Current yield 1 93%									
Security total	277 000	28 419	7,872 12	7 872 12		7 254 63	-617 49	-617 49	
ISHARES CHINA LARGE -CAP ETF									
Symbol FXI									
Trade date Aug 12, 15	34 000	40 009	1 360 31	1,360 31	35 290	1 199 86	-160 45		ST
Trade date Aug 13 15	33 000	40 510	1 336 83	1,336 83	35 290	1 164 57	-172 26		ST
EAI $69 Current yield 2 92%									
Security total	67 000	40 256	2 697 14	2 697 14		2,364 43	-332 71	-332 71	
WISDOMTREE TRUST JAPAN HEDGED EQUITY FD									
Symbol DXJ									
Trade date Jun 3 13	29 000	45 409	1,316 87	1,316 87	50 080	1 452 32	135 45		LT
Trade date Jun 27, 13	59 000	45 012	2 655 72	2,655 72	50 080	2 954 72	299 00		LT
Trade date Aug 16, 13	3 000	45 900	137 70	137 70	50 080	150 24	12 54		LT
Trade date Jan 28 14	36 000	47 920	1,725 12	1,725 12	50 080	1 802 88	77 76		LT
Trade date Aug 26, 15	31 000	50 250	1 557 75	1 557 75	50 080	1,552 48	-5 27		ST
Trade date Oct 6, 15	15 000	50 600	759 00	759 00	50 080	751 20	-7 80		ST
EAI $131 Current yield 1 51%									
Security total	173 000	47 122	8 152 16	8,152 16		8 663 84	511 68	511 68	
WISDOMTREE TRUST INDIA EARNINGS FUND									
Symbol EPI									
Trade date Jun 18, 15	63 000	21 520	1,355 76	1,355 76	19 860	1 251 18	104 58		ST
Trade date Jun 19, 15	31 000	21 750	674 25	674 25	19 860	615 66	58 59		ST
Trade date Jun 24, 15	31 000	21 900	678 90	678 90	19,860	615,66	-63,24		ST
Trade date Oct 8 15	31 000	20 550	637 05	637 05	19 860	615 66	-21 39		ST
EAI $37 Current yield 1 19%									
Security total	156 000	21 448	3 345 96	3 345 96		3 098 16	-247 80	-247 80	
WISDOMTREE EUROPE HEDG									

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Your assets › **Equities** › Closed end funds & Exchange traded products (continued)

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
SM EQ ETF									
Symbol EUSC									
Trade date Apr 22 15	59 000	26 680	1,574 14	1,574 14	24 560	1 449 04	-125 10		ST
Trade date Jun 3 15	59 000	26 740	1 577 66	1 577 66	24 560	1 449 04	-128 62		ST
EAI $229 Current yield 7 90%									
Security total	118 000	26 710	3 151 80	3,151 80		2,898 08	-253 72	253 72	
Total			**$37,719.36**	**$37,719.36**		**$36,315 78**	**-$1,403 58**	**-$1,403 58**	

Total estimated annual income $778

Mutual funds

Total reinvested is the total of all reinvested dividends It does not include any cash dividends It is not a tax lot for the purposes of determining holding periods or cost basis The shares you receive each time you reinvest dividends become a separate tax lot

Cost basis is the total purchase cost of the security including reinvested dividends The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes

Investment return is the current value minus the amount you invested It does not include shares that are not reflected on your statement including shares that have been realized as either a gain or a loss It also does not include cash dividends that were not reinvested

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
ADVISORY RESEARCH MLP &									
ENERGY INCOME FUND									
CLASS I									
Symbol INFIX									
Trade date Nov 5, 15	183 546	10 000	1 835 46	1,835 46	8 010	1 470 20	365 26		ST
Trade date Nov 9, 15	181 521	9 809	1 780 72	1,780 72	8 010	1 453 98	-326 74		ST
Total reinvested	8 216	9 021		74 12	8 010	65 81	8 31		
EAI $270 Current yield 9 03%									
Security total	373 283	9 886	3,616 18	3 690 30		2,989 99	700 31	626 19	
BARON PARTNERS FUND									
CLASS INST									
Symbol BPTIX									
Trade date Jan 30, 15	85 898	36 479	3 133 55	3,133 55	36 150	3 105 21	-28 34		ST
Total reinvested	0 534	35 805		19 12	36 150	19 30	0 18		

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Your assets › **Equities** › **Mutual funds** (continued)

Holding	Number of shares	Purchase pnce/ Average price per share ($)	Client investment ($)	Cost basis ($)	Pnce per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
Security total	86 432	36 476	3,133 55	3,152 67		3,124 51	-28 16	9 04	
FIRST EAGLE OVERSEAS									
FUND CLASS I									
Symbol SGOIX									
Trade date Jan 3, 11	6 582	23 197	152 68	152 68	22 400	147 43	-5 25		LT
Trade date Jan 28, 13	86 911	22 647	1 968 31	1 968 31	22 400	1,946 81	-21 50		LT
Trade date Jan 29, 13	173 254	22 749	3 941 37	3,941 37	22 400	3 880 89	-60 48		LT
Total reinvested	150 848	21 702		3 273 79	22 400	3,378 99	105 20		
EAI $105 Current yield 1 12%									
Security total	417 595	22 357	6,062 36	9,336 15		9 354 12	17 97	3 291 76	
JPMORGAN VALUE ADVANTAGE									
SELECT									
Symbol JVASX									
Trade date Aug 25, 09	12 626	14 167	178 88	178 88	27 970	353 14	174 26		LT
Trade date Oct 2, 09	129 452	14 258	1 845 80	1,845 80	27 970	3,620 76	1,774 96		LT
Trade date Oct 5, 11	14 968	16 407	245 59	245 59	27 970	418 66	173 07		LT
Trade date Aug 2, 12	100 380	20 072	2,014 87	2 014 87	27 970	2 807 61	792 74		LT
Total reinvested	68 806	22 570		1,552 98	27 970	1 924 51	371 53		
EAI $61 Current yield 0 67%									
Security total	326 231	17 896	4,285 14	5 838 12		9,124 68	3 286 56	4,839 54	
THIRD AVE TR REAL ESTATE									
VALUE FD									
Symbol TAREX									
Trade date Apr 11 14	73 263	30 321	2 221 42	2,221 42	28 730	2 104 83	-116 59		LT
Trade date Jun 16, 14	41 992	31 437	1,320 14	1 320 14	28 730	1,206 44	-113 70		LT
Trade date Feb 23, 15	46 073	32 889	1,515 34	1,515 34	28 730	1,323 68	191 66		ST
Total reinvested	14 453	29 945		432 80	28 730	415 23	-17 57		
EAI $89 Current yield 1 76%									
Security total	175 781	31 230	5,056 90	5 489 70		5,050 18	439 52	6 72	
UNDISCOVERED MG BH VL SL									
Symbol UBVSX									

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Your assets › **Equities** › **Mutual funds** (continued)

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
Trade date Apr 16, 14	168 147	54 034	9,085 80	9 085 80	55 020	9,251 44	165 64		LT
Total reinvested	13 725	54 570		748 98	55 020	755 15	6 17		
EAI $74 Current yield 0 74%									
Security total	181 872	54 075	9,085 80	9,834 78		10,006 59	171 81	920 79	
Total			**$31,239 93**	**$37,341 72**		**$39,650 07**	**$2,308 35**	**$8,410.14**	

Total estimated annual income $599

Other equity investments

Cost basis and gains and losses have not been adjusted automatically for return of capital payments
Restricted security values are estimated for informational purposes See *Important information about your statement* at the end of this document for additional information

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
BLACKSTONE GROUP LP/THE UNIT								
REPSTG LTD PARTNERSHIP INT								
Symbol BX Exchange NYSE								
EAI $542 Current yield 9 91%	Sep 26, 12	37 000	14 520	537 24	29 240	1,081 88	544 64	LT
	Oct 11, 12	68 000	14 609	993 47	29 240	1 988 32	994 85	LT
	Nov 18, 15	74 000	31 300	2 316 20	29 240	2 163 76	152 44	ST
	Nov 18 15	8 000	31 150	249 20	29 240	233 92	15 28	ST
Security total		187 000	21 904	4,096 11		5 467 88	1 371 77	
ENTERPRISE PRODUCTS PARTNER LP								
MLP								
Symbol EPD Exchange NYSE								
EAI $213 Current yield 6 03%	Jan 3, 11	138 000	20 968	2 893 64	25 580	3,530 04	636 40	LT
SUNOCO LOGISTICS PARTNERS L P								
COM UNITS								
Symbol SXL Exchange NYSE								
EAI $304 Current yield 7 13%	Oct 2, 09	113 000	9 810	1,108 53	25 700	2,904 10	1 795 57	LT
	Mar 20, 15	26 000	41 759	1,085 74	25 700	668 20	-417 54	ST
	Dec 14, 15	27 000	21 600	583 20	25 700	693 90	110 70	ST
Security total		166 000	16 732	2 777 47		4,266 20	1 488 73	
Total				**$9,767 22**		**$13,264 12**	**$3,496 90**	

Total estimated annual income: $1,059

ATTACHMENT A

Your assets (continued)

Fixed income

Closed end funds & Exchange traded products

Total reinvested is the total of all reinvested dividends It does not include any cash dividends It is not a tax lot for the purposes of determining holding periods or cost basis The shares you receive each time you reinvest dividends become a separate tax lot

Cost basis is the total purchase cost of the security including reinvested dividends The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes

Investment return is the current value minus the amount you invested It does not include shares that are not reflected on your statement including shares that have been realized as either a gain or a loss It also does not include cash dividends that were not reinvested

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
ISHARES IBOXX $ INVT GRADE									
CORPORATE BOND ETF									
Symbol LQD									
Trade date Apr 8, 15	62 000	121 970	7 562 14	7,562 14	114 010	7 068 62	-493 52	-493 52	ST
EAI $246 Current yield 3 48%									
ISHARES 1 3 YR TREAS BOND ETF									
Symbol SHY									
Trade date Nov 23 15	46 000	84 570	3 890 22	3 890 22	84 360	3 880 56	9 66		ST
Trade date Nov 24 15	46 000	84 580	3,890 68	3 890 68	84 360	3 880 56	-10 12		ST
EAI $42 Current yield 0 54%									
Security total	92 000	84 575	7,780 90	7 780 90		7 761 12	-19 78	19 78	
Total			**$15,343 04**	**$15,343.04**		**$14,829 74**	**-$513 30**	**-$513 30**	

Total estimated annual income* $288

ATTACHMENT A

Your assets (continued)

Non-traditional

Mutual funds

Total reinvested is the total of all reinvested dividends It does not include any cash dividends It is not a tax lot for the purposes of determining holding periods or cost basis The shares you receive each time you reinvest dividends become a separate tax lot

Cost basis is the total purchase cost of the security including reinvested dividends The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes

Investment return is the current value minus the amount you invested It does not include shares that are not reflected on your statement including shares that have been realized as either a gain or a loss It also does not include cash dividends that were not reinvested

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
ALTEGRIS FUTURES									
EVOLUTION STRATEGY FUND									
CLASS I									
Symbol EVOIX									
Trade date Mar 17 15	214 183	11 749	2,516 65	2 516 65	10 420	2 231 79	-284 86		ST
Trade date Nov 12, 15	111 422	11 010	1 226 76	1 226 76	10 420	1,161 02	-65 74		ST
Trade date Nov 17, 15	65 464	11 220	734 51	734 51	10 420	682 13	52 38		ST
Total reinvested	30 789	10 530		324 21	10 420	320 82	3 39		
EAI $398 Current yield 9 05%									
Security total	421 858	11 383	4 477 92	4,802 13		4 395 76	-406 37	82 16	
BOSTON PARTNERS GLOBAL									
LONG SHORT FUND									
CLASS INSTITUTIONAL									
Symbol BGLSX									
Trade date Nov 5 15	114 013	10 750	1 225 64	1 225 64	10 760	1,226 78	1 14		ST
Trade date Nov 10, 15	114 366	10 730	1,227 15	1,227 15	10 760	1,230 58	3 43		ST
Trade date Nov 17, 15	57 041	10 769	614 33	614 33	10 760	613 76	-0 57		ST
Total reinvested	1 177	10 679		12 57	10 760	12 66	0 09		
Security total	286 597	10 746	3,067 12	3,079 69		3 083 78	4 09	16 66	
DIAMOND HILL LONG SHORT									
FUND CLASS I									
Symbol DHLSX									

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ATTACHMENT A

Your assets ▸ **Non-traditional** ▸ **Mutual funds** (continued)

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
Trade date Jun 3 15	97 468	24 870	2,424 03	2 424 03	23 770	2,316 81	-107 22		ST
Total reinvested	0 457	23 829		10 89	23 770	10 86	-0 03		
Security total	97 925	24 865	2,424 03	2,434 92		2,327 67	-107 25	96 36	
NEUBERGER BERMAN LONG SHORT FUND CLASS INSTL									
Symbol NLSIX									
Trade date May 17 13	3 897	12 112	47 20	47 20	12 460	48 55	1 35		LT
Trade date May 20, 13	133 293	12 133	1,617 31	1,617 31	12 460	1 660 82	43 51		LT
Trade date Jul 23, 13	78 908	12 113	955 84	955 84	12 460	983 19	27 35		LT
Trade date Sep 23 14	263 184	12 980	3 416 13	3,416 13	12 460	3 279 27	-136 86		LT
Trade date Jan 30, 15	6 582	12 810	84 32	84 32	12 460	82 01	2 31		ST
Total reinvested	3 689	12 865		47 46	12 460	45 96	-1 50		
EAI $1 Current yield 0 02%									
Security total	489 552	12 600	6,120 80	6 168 26		6,099 81	68 46	-21 00	
Total			**$16,089 87**	**$16,485 00**		**$15,907 02**	**-$577 99**	**-$182 85**	

Total estimated annual income $399

Other

Mutual funds

Total reinvested is the total of all reinvested dividends It does not include any cash dividends It is not a tax lot for the purposes of determining holding periods or cost basis The shares you receive each time you reinvest dividends become a separate tax lot

Cost basis is the total purchase cost of the security including reinvested dividends The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes

Investment return is the current value minus the amount you invested It does not include shares that are not reflected on your statement including shares that have been realized as either a gain or a loss It also does not include cash dividends that were not reinvested

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
GEORGE PUTNAM BALANCED FUND CLASS Y									
Symbol PGEYX									
Trade date Dec 2, 15	467 755	16 809	7,862 96	7 862 96	16 570	7 750 70	112 26	-112 26	ST
EAI $107 Current yield 1 38%									

ATTACHMENT A

UBS

Portfolio Management Program
December 2015

Account name: NADIA'S GIFT FOUNDATION
Friendly account name GR+INC
Account number. JG 24668 6C

Your Financial Advisor:
AMATO - WALDBAUER GROUP
212-713-7800/800-225-2971

Your assets (continued)

Your total assets

		Value on Dec 31 ($)	Percentage of your account	Cost basis ($)	Estimated annual income ($)	Unrealized gain or loss ($)
Cash	**Cash and money balances**	**46,962 06**	**14 84%**	**46,962 06**		
Equities	Common stock	141,777 86		125,620 75	1,742 00	16,157 11
	Closed end funds & Exchange traded products	36,315 78		37,719 36	778 00	-1,403 58
	Mutual funds	39 650 07		37 341 72	599 00	2,308 35
990-PF PART II LINE 10B	Other equity investments	13 264 12		9,767 22	1 059 00	3 496 90
	Total equities	**231,007 83**	**73 00%**	**210,449 05**	**4,178 00**	**20,558 78**
Fixed income	**Closed end funds & Exchange traded products**	**14,829 74**	**4 69%**	**15,343 04**	**288 00**	**-513 30**
Non-traditional	**Mutual funds**	**15,907 02**	**5 02%**	**16,485 00**	**399 00**	**-577 99**
Other PART II LINE 13	**Mutual funds**	**7,750 70**	**2 45%**	**7,862 96**	**107 00**	**-112 26**
Total		**$316,457 35**	**100 00%**	**$297,102.11**	**$4,972 00**	**$19,355 23**

ATTACHMENT B

Your assets

Some prices income and current values shown may be approximate As a result gains and losses may not be accurately reflected See *Important information about your statement* at the end of this document for more information

Cash

Cash and money balances

Cash and money balances may include available cash balances UBS Bank USA deposit account balances UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits but are not protected by SIPC UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC Money market sweep balances are protected by SIPC but are not insured by the FDIC See the *Important information about your statement* at the end of this document for details about those balances

Holding	Opening balance on Dec 1 ($)	Closing balance on Dec 31 ($)	Price per share on Dec 31 ($)	Average rate	Dividend/Interest period	Days in period	Cap amount ($)
UBS BANK USA BUS ACCT	24 984 30	51,785 86					250,000 00

Fixed income

Corporate bonds and notes

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values Actual market values may vary and thus gains/losses may not be accurately reflected Cost basis has been adjusted for accreted original issue discount (OID) Cost basis has been automatically adjusted for amortization of bond premium using the constant yield method If you have made a tax election to deduct the premium amortization on taxable debt securities you may request UBS adjust cost basis for the bond premium amortization

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Adjusted cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
WESTERN UNION CO CALL@M/W+20BP RATE 05 930% MATURES 10/01/16 ACCRUED INTEREST $296 50 CUSIP 959802AB5 Moody Baa2 S&P BBB								
EAI $1,186 Current yield 5 75%	Apr 23, 09	20,000 000	98 000	19 600 00	103 175	20,635 00	1 035 00	LT

continued next page

ATTACHMENT B

Your assets › **Fixed income** › **Corporate bonds and notes** (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Adjusted cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
CENTURYLINK INC NTS B/E CALL@MW +50BP RATE 06 450% MATURES 06/15/21 ACCRUED INTEREST $57 33 CUSIP 156700AR7 Moody Ba2 S&P BB EAI $1,290 Current yield 6 62% Original cost basis $20,687 20	Aug 04, 11	20 000 000	102 141	20,428 36	97 500	19 500 00	-928 36	LT
Total		**$40,000 000**		**$40,028.36**		**$40,135 00**	**$106 64**	

Total accrued interest $353 83

Total estimated annual income $2,476

Municipal securities

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values Actual market values may vary and thus gains/losses may not be accurately reflected Cost basis has been automatically adjusted for mandatory amortization of bond premium on coupon tax-exempt municipal securities using the constant yield method and for accreted original issue discount for securities issued at a discount When original cost basis is displayed amortization has been done using the constant yield method otherwise amortization has been done using the straight line method

Holding	Trade date	Total face value at maturity ($)	Purchase price($)	Adjusted cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
NEW YORK NY FISCAL TAX C-1 BE/R/ RATE 03 947% MATURES 10/01/19 ACCRUED INTEREST $296 02 CUSIP 64966H4G2 Moody Aa2 S&P AA EAI $1,184 Current yield 3 71%	Oct 07 10	30,000 000	100 000	30,000 00	106 419	31 925 70	1,925 70	LT

ATTACHMENT B

Your assets › **Fixed income** (continued)

Mutual funds

Total reinvested is the total of all reinvested dividends It does not include any cash dividends It is not a tax lot for the purposes of determining holding periods or cost basis The shares you receive each time you reinvest dividends become a separate tax lot

Cost basis is the total purchase cost of the security including reinvested dividends The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes

Investment return is the current value minus the amount you invested It does not include shares that are not reflected on your statement including shares that have been realized as either a gain or a loss It also does not include cash dividends that were not reinvested

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
DIAMOND HILL STRATEGIC									
INCOME FUND CLASS I									
Symbol DHSTX									
Trade date Oct 30 15	921 659	10 849	10,000 00	10 000 00	10 500	9 677 42	-322 58		ST
Total reinvested	9 243	10 595		97 93	10 500	97 05	-0 88		
EAI $541 Current yield 5 53%									
Security total	930 902	10 847	10,000 00	10 097 93		9,774 47	-323 46	-225 53	
GUGGENHEIM MACRO									
OPPORTUNITIES FUND CLASS									
INSTITUTIONAL									
Symbol GIOIX									
Trade date Oct 16, 15	383 289	26 089	10,000 00	10,000 00	25 190	9 655 05	-344 95		ST
Total reinvested	4 160	25 718		106 99	25 190	104 79	-2 20		
EAI $506 Current yield 5 18%									
Security total	387 449	26 086	10 000 00	10,106 99		9 759 84	347 15	-240 16	
Total			**$20,000 00**	**$20,204 92**		**$19,534.31**	**-$670 61**	**-$465 69**	

Total estimated annual income $1,047

ATTACHMENT B

UBS Portfolio Management Program
December 2015

Account name NADIA'S GIFT FOUNDATION
Friendly account name Fixed Income
Account number JG 34291 6C

Your Financial Advisor
AMATO - WALDBAUER GROUP
212-713-7800/800-225-2971

Your assets • **Fixed income** (continued)

Preferred securities

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
WELLS FARGO & CO NEW 8 000% PREFERRED CLBL Symbol WFC PRJ Exchange NYSE EAI $2 000 Current yield 7 12%	Dec 18, 07	1 000 000	25 000	25,000 00	28 080	28 080 00	3 080 00	LT

Your total assets

		Value on Dec 31 ($)	Percentage of your account	Cost basis ($)	Estimated annual income ($)	Unrealized gain or loss ($)
Cash	**Cash and money balances**	**51,785 86**	**30 09%**	**51,785 86**		
Fixed income PART II LINE 10C	Corporate bonds and notes	40 135 00		40,028 36	2,476 00	106 64
FORM 990PF PART II LINE 10A	Municipal securities	31,925 70		30 000 00	1 184 00	1,925 70
FORM 990PF PART II LINE 13	Mutual funds	19,534 31		20 204 92	1,047 00	670 61
FORM 990PF PART II LINE 13	Preferred securities	28,080 00		25 000 00	2,000 00	3,080 00
	Total accrued interest	649 85				
	Total fixed income	**120,324 86**	**69.91%**	**115,233.28**	**6,707 00**	**4,441 73**
Total		**$172,110 72**	**100 00%**	**$167,019 14**	**$6,707 00**	**$4,441 73**