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

OMB No 1545-0052

2015

Open to Public Inspection

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

Name of foundation THE THENDARA FOUNDATION		A Employer identification number 31-1126072	
Number and street (or P O box number if mail is not delivered to street address) 425 WALNUT STREET SUITE 1800		B Telephone number (see instructions) (513) 381-2838	
City or town, state or province, country, and ZIP or foreign postal code CINCINNATI, OH 45202		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"/>	
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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 10,095,959		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" 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 checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	352,195	352,195		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	585,775			
	b Gross sales price for all assets on line 6a 3,142,695				
	7 Capital gain net income (from Part IV, line 2) . . .		585,775		
	8 Net short-term capital gain				
	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)	8,700	8,700		
	12 Total.Add lines 1 through 11	946,670	946,670		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).	49,201	0		49,201
	b Accounting fees (attach schedule).				
	c Other professional fees (attach schedule)	78,889	78,889		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	61,512	13,274		0
	19 Depreciation (attach schedule) and depletion . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	14,522	14,322		200
	24 Total operating and administrative expenses. Add lines 13 through 23	204,124	106,485		49,401
	25 Contributions, gifts, grants paid	452,000			452,000
	26 Total expenses and disbursements.Add lines 24 and 25	656,124	106,485		501,401
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	290,546			
	b Net investment income (if negative, enter -0-)		840,185		
	c Adjusted net income(if negative, enter -0-) . . .				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	9,395	4,671	4,671
	2	Savings and temporary cash investments	560,394	294,381	294,381
	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)	100,119	77	88
	b	Investments—corporate stock (attach schedule)	6,679,445	7,341,881	9,041,112
	c	Investments—corporate bonds (attach schedule)	501,338	701,338	755,707
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans.			
	13	Investments—other (attach schedule)	201,105		
	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)	8,051,796	8,342,348	10,095,959	
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 ▶ <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	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	8,051,796	8,342,348	
	30	Total net assets or fund balances(see instructions)	8,051,796	8,342,348	
31	Total liabilities and net assets/fund balances(see instructions)	8,051,796	8,342,348		

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	8,051,796
2	Enter amount from Part I, line 27a	2	290,546
3	Other increases not included in line 2 (itemize) ▶	3	11
4	Add lines 1, 2, and 3	4	8,342,353
5	Decreases not included in line 2 (itemize) ▶	5	5
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	8,342,348

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>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</div>	2	585,775
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	<div></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			
2013			
2012			
2011			
2010			

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

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

Part VI

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

1a

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

b

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

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-)

3

Add lines 1 and 2.

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

30,000

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.

8

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

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter **amount owed**

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**.

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** ☐ 13,196 **Refunded** ☐

1

16,804

0

16,804

0

16,804

30,000

13,196

0

Part VII-A

Statements Regarding Activities

1a

During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it 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 ☐ \$ _____ 0 (2) On foundation managers ☐ \$ _____ 0

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____ 0

2

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

2

No

3

Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*

3

No

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a

No

b

If "Yes," has it filed a tax return on **Form 990-T** for this year?

4b

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T.

5

No

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

6

Yes

7

Did the foundation have at least \$5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*

7

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see instructions):
☐ OH _____

b

If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation.*

8b

Yes

9

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?
If "Yes," complete Part XIV

9

No

10

Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*

10

No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶N/A	13	Yes	
14	The books are in care of ▶RONALD C CHRISTIAN Located at ▶425 WALNUT STREET SUITE 1800 CINCINNATI OH Telephone no ▶(513) 381-2838 ZIP+4 ▶45202			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 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 ▶	16	Yes	No

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes

☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes

☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes

☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

☐ Yes

☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes

☒ No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

☐

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes

☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes

☒ No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes

☒ No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII

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

1

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

(a) Name and address	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
See Additional Data Table				

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

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. <div></div>		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	0
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	0
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3. <div></div>	0

Part X

Minimum Investment Return

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	10,292,233
b	Average of monthly cash balances.	1b	255,441
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	10,547,674
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	10,547,674
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	158,215
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	10,389,459
6	Minimum investment return. Enter 5% of line 5.	6	519,473

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	519,473
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	16,804
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	16,804
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	502,669
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	502,669
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	502,669

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	501,401
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	501,401
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	501,401
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				502,669
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			436,650	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 501,401				
a Applied to 2014, but not more than line 2a			436,650	
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.				64,751
e Remaining amount distributed out of corpus	0			
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	0			
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.				437,918
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.	0			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.				

Part XIV

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. . . . ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

• 85% of line 2a

Qualifying distributions from Part XII,
line 4 for each year listed

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

"Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying
under section 4942(j)(3)(B)(i)

• "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .

(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

[illegible]

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

1 Information Regarding Foundation Managers:

• 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))

• 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)				
a Paid during the year See Additional Data Table				
Total			3a	452,000
b Approved for future payment				
Total			3b	0

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)
5,000 SHS CREE INC	P	2015-01-01	2015-03-04
1750 SHS HALYARD HEALTH INC	P	2014-11-11	2015-03-17
250 SHS HALYARD HEALTH INC	P	2006-07-21	2015-03-12
10,000 SHS FORD MOTOR COMPANY	P	2014-10-14	2015-03-18
500 SHS COSTCO WHOLESALE CORP	P	2014-05-07	2015-05-05
6,000 SHS BANK OF THE OZARKS	P	2014-01-01	2015-05-12
6,500 SHS VERIZON COMMUNICATIONS	P	2014-01-01	2015-05-22
10,000 SHS FORD MOTOR COMPANY	P	2014-10-14	2015-05-26
50,000 SHS NV STENRGY RESH&DEV	P	2014-10-23	2015-06-05
2,000 SHS CHUBB CORP	P	2014-01-01	2015-07-07

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)
193,940		163,714	30,226
82,595		63,877	18,718
11,799		4,920	6,879
161,064		137,338	23,726
72,134		56,194	15,940
243,102		134,099	109,003
320,807		319,452	1,355
152,307		137,338	14,969
50,000		50,000	0
245,077		123,081	121,996

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	
			30,226
			18,718
			6,879
			23,726
			15,940
			109,003
			1,355
			14,969
			0
			121,996

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)
800 SHS CHEMOURS CO	P	2014-01-01	2015-07-10
100,000 SHS NEW YORK NY	P	2015-03-25	2015-08-03
250,000 SHS NV STENRGY RESH&DEV	P	2015-01-01	2015-08-21
2,000 SHS SOUTHERN CALIF EDISON CO	P	2014-01-01	2015-09-16
2,000 SHS CANADIAN NATL RAILWAY	P	2013-05-29	2015-10-19
2,000 SHS CANADIAN NATL RAILWAY	P	2013-07-10	2015-10-20
4,000 SHS WALGREENS BOOTS ALLIANCE INC	P	2014-01-01	2015-11-10
4,000 SHS WESTERN GAS PARTNERS LP	P	2014-01-01	2015-12-10
4,000 SHS DUPONT E I DE NEMOURS & CO	P	2014-01-01	2015-12-14
33 SHS FEDERAL NATL MTG ASSN POOL	P	2001-11-27	2015-01-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,122		8,144	3,978
100,000		101,537	-1,537
250,000		250,000	0
200,000		200,280	-280
118,857		99,882	18,975
120,770		99,882	20,888
348,992		247,660	101,332
163,296		201,105	-37,809
295,771		158,378	137,393
			0

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	
			3,978
			-1,537
			0
			-280
			18,975
			20,888
			101,332
			-37,809
			137,393
			0

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
34 SHS FEDERAL NATL MTG ASSN POOL	P	2001-11-27	2015-02-28
34 SHS FEDERAL NATL MTG ASSN POOL	P	2001-11-27	2015-03-31
34 SHS FEDERAL NATL MTG ASSN POOL	P	2001-11-27	2015-04-30
34 SHS FEDERAL NATL MTG ASSN POOL	P	2001-11-27	2015-05-31
34 SHS FEDERAL NATL MTG ASSN POOL	P	2001-11-27	2015-06-30
35 SHS FEDERAL NATL MTG ASSN POOL	P	2001-11-27	2015-07-31
35 SHS FEDERAL NATL MTG ASSN POOL	P	2001-11-27	2015-08-31
35 SHS FEDERAL NATL MTG ASSN POOL	P	2001-11-27	2015-09-30
38 77 SHS FEDERAL NATL MTG ASSN POOL	P	2001-11-27	2015-10-31
24 SHS FEDERAL NATL MTG ASSN POOL	P	2001-11-27	2015-11-30

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)
			0
			0
			0
			0
			0
			0
			0
			0
39		39	0
			0

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

[illegible]

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)
24 SHS FEDERAL NATL MTG ASSN POOL	P	2001-11-27	2015-12-31
1 SHS AMERICAN INTERNATIONAL GROUP	P	2001-01-01	2015-03-13

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)
			0
23			23

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	
			0
			23

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
JANET REED GOSS	TRUSTEE 2 00	0	0	0
425 WALNUT STREET SUITE 1800 CINCINNATI,OH 45202				
FOSTER A REED	TRUSTEE 2 00	0	0	0
425 WALNUT STREET SUITE 1800 CINCINNATI,OH 45202				
CL REED III	TRUSTEE 2 00	0	0	0
425 WALNUT STREET SUITE 1800 CINCINNATI,OH 45202				
JAMES M ANDERSON	TRUSTEE 2 00	0	0	0
425 WALNUT STREET SUITE 1800 CINCINNATI,OH 45202				
DOROTHY FOSTER REED	TRUSTEE 2 00	0	0	0
425 WALNUT STREET SUITE 1800 CINCINNATI,OH 45202				

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)				
a Paid during the year				
3RD I SOUTH ASIAN INDEPENDENT FILM 992 VALENCIA STREET SAN FRANCISCO,CA 94110	N/A	PUBLIC CHARITY	GENERAL PURPOSE	1,500
ACUPUNCTURIST WITHOUT BORDERS NAPAL EARTHQUAKE 909 VIRGINIA NE SUITE 211 ALBUQUERQUE,NM 87108	N/A	PUBLIC CHARITY	GENERAL PURPOSE	5,000
ALISA ANN RUCH CALIFORNIA BURN FOUNDATION 2501 WEST BURBANK BLVD SUITE 201 BURBANK,CA 91505	N/A	PUBLIC CHARITY	FOR THE BENEFIT OF CHAMP CAMP	1,000
AMERICAN RIVERS 1101 14TH ST NW STE 1400 WASHINGTON,DC 20005	N/A	PUBLIC CHARITY	GENERAL PURPOSE	5,000
ASPEN JUNIOR HOCKEY PO BOX 3390 ASPEN,CO 81612	N/A	PUBLIC CHARITY	GENERAL PURPOSE	4,000
ASPEN VALLEY LAND TRUST 320 MAIN STREET SUITE 204 CARBONDALE,CO 81623	N/A	PUBLIC CHARITY	GENERAL PURPOSE	2,000
BARD COLLEGE FISHER CENTER FOR THE PERFORMING ARTS PO BOX 5000 ANNANDALE,NY 12504	N/A	PUBLIC CHARITY	GENERAL PURPOSE	2,500
BARD COLLEGE PO BOX 5000 ANNANDALE,NY 12504	N/A	PUBLIC CHARITY	FOR THE SUPPORT OF MUSICAL PERFORMANCES	5,000
BASALT REGIONAL LIBRARY DISTRICT 14 MIDLAND AVE BASALT,CO 81621	N/A	PUBLIC CHARITY	FOR THE BENEFIT OF PROGRAMING	3,000
BINDLESTIFF STUDIO PO BOX 190205 SAN FRANCISCO,CA 94119	N/A	PUBLIC CHARITY	GENERAL PURPOSE	1,000
BIODIVERSITY RESEARCH INSTITUTE 19 FLAGGY MEADOW ROAD GORHAM,ME 04038	N/A	PUBLIC CHARITY	FOR THE BENEFIT OF ADIRONDACK CENTER FOR LOON PRESERVATION	2,500
CALIFORNIA COLLEGE OF ARTS 5212 BROADWAY OAKLAND,CA 94618	N/A	PUBLIC CHARITY	GENERAL PURPOSE	1,500
CALIFORNIA RURAL LEGAL ASSISTANCE INC 1430 FRANKLIN STREET SUITE 103 OAKLAND,CA 94612	N/A	PUBLIC CHARITY	GENERAL PURPOSE	2,500
CARACOLE INC 4138 HAMILTON AVE CINCINNATI,OH 45223	N/A	PUBLIC CHARITY	GENERAL PURPOSE	2,000
CARBONDALE COUNCIL ON ARTS AND HUMANITIES 520 SOUTH 3RD STREET CARBONDALE,CO 81623	N/A	PUBLIC CHARITY	GENERAL PURPOSE	500
Total				452,000

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)				
a Paid during the year				
CENTER FOR MAINE CONTEMPORARY ART PO BOX 147 ROCKPORT,ME 04856	N/A	PUBLIC CHARITY	GENERAL PURPOSE	4,000
CHESEPEAKE BAY FOUNDATION INC 6 HERNDON AVENUE ANNAPOLIS,MD 21403	N/A	PUBLIC CHARITY	GENERAL PURPOSE	4,000
CINCINNATI ADDICTION 2828 VERNON PLACE CINCINNATI,OH 45219	N/A	PUBLIC CHARITY	GENERAL PURPOSE	25,000
CITY ARTS AND LECTURES INC 1955 SUTTER SREET SAN FRANCISCO,CA 94115	N/A	PUBLIC CHARITY	GENERAL PURPOSE	1,000
CITY HARVEST INC 6 EAST 32ND STREET 5TH FLOOR NEWYORK,NY 10016	N/A	PUBLIC CHARITY	FOR THE BENEFIT OF THE FOOD BANK	6,000
CITYMEALS-ON-WHEELS 355 LEXINGTON AVE 3RD FL NEWYORK,NY 10017	N/A	PUBLIC CHARITY	GENERAL PURPOSE	2,000
CLARK FORK SCHOOL INC 2525 RATTLESNAKE DRIVE MISSOULA,MT 59802	N/A	PUBLIC CHARITY	GENERAL PURPOSE	2,000
COASTAL MOUNTAINS LAND TRUST 101 MOUNT BATTIE STREET CAMDEN,ME 04843	N/A	PUBLIC CHARITY	IN SUPPORT OF THE COASTAL MOUNTAINS LAND TRUST'S CAMPAIGN FOR CONSERVING BALD AND RAGGED MOUNTAINS	15,000
COLORADO DIGITAL HEALTH ASSOCIATION DBA PRIME 3001 BRIGHTON BLVD 208 DENVER,CO 80216	N/A	PUBLIC CHARITY	GENERAL PURPOSE	10,000
COLORADO ROCKY MOUNTAIN SCHOOL (CRMS) 1493 COUNTY ROAD SUITE 106 CARBONDALE,CO 81623	N/A	PUBLIC CHARITY	IN SUPPORT OF THE PETER REED MEMORIAL HEALTH PROGRAM	10,000
COMPASSIONATE CARE ALS INC PO BOX 1052 WEST FALMOUTH,MA 02574	N/A	PUBLIC CHARITY	GENERAL PURPOSE	5,000
CORNELL UNIVERSITY 260 ROBERTS HALL ITHACA,NY 14853	N/A	PUBLIC CHARITY	GENERAL PURPOSE	8,000
CREATIVITY EXPLORED 3245 16TH STREET SAN FRANCISCO,CA 94103	N/A	PUBLIC CHARITY	GENERAL PURPOSE	500
CRITICAL RESISTANCE 1904 FRANKLIN STREET SUITE 504 OAKLAND,CA 94612	N/A	PUBLIC CHARITY	GENERAL PURPOSE	1,000
DOCTORS WITHOUT BORDERS USA INC 333 SEVENTH AVENUE 2ND FLOOR NEWYORK,NY 10001	N/A	PUBLIC CHARITY	GENERAL PURPOSE	10,000
Total			3a	452,000


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)				
a Paid during the year				
DOE FUND 232 E 84TH STREET NEW YORK,NY 10028	N/A	PUBLIC CHARITY	FOR THE BENEFIT OF THE JOBS FOR THE UNEMPLOYED PROGRAM	2,000
EAST HARLEM SCHOOL 309 E 103RD STREET NEY YORK,NY 10029	N/A	PUBLIC CHARITY	GENERAL PURPOSE	3,300
ECOTRUST 721 NW NINTH AVENUE SUITE 200 PORTLAND,OR 97209	N/A	PUBLIC CHARITY	GENERAL PURPOSE	2,500
ENGLISH IN ACTION PO BOX 4856 BASALT,CO 81621	N/A	PUBLIC CHARITY	GENERAL PURPOSE	2,000
FARM ON 1343 E BELLVIEW LANE RISING SUN,IN 47040	N/A	PUBLIC CHARITY	GENERAL PURPOSE	1,000
FARNSWORTH ART MUSEUM 16 MUSEUM STREET ROCKLAND,MA 04841	N/A	PUBLIC CHARITY	GENERAL PURPOSE	2,000
FIVE VALLEYS LAND TRUST INC PO BOX 8953 MISSOULA,MT 59807	N/A	PUBLIC CHARITY	GENERAL PURPOSE	2,000
FLORIDA INTERNATIONAL UNIVERSITY FOUNDATION 11200 SW 8TH STREET MIAMI,FL 33199	N/A	PUBLIC CHARITY	GENERAL PURPOSE	2,500
FRACTURED ATLAS 248 W 35TH ST 10TH FLOOR NEW YORK,NY 10001	N/A	PUBLIC CHARITY	GENERAL PURPOSE	2,500
FRENCH-AMERICAN INTERNATIONAL SCHOOL 150 OAK STREET SAN FRANCISCO,CA 94102	N/A	PUBLIC CHARITY	GENERAL PURPOSE	1,500
FRIENDS IN DEED 1 PENN PLAZA SUITE 6173 NEW YORK,NY 10119	N/A	PUBLIC CHARITY	GENERAL PURPOSE	1,000
GARDIN CITY HARVEST INC PO BOX 205 MISSOULA,MT 59806	N/A	PUBLIC CHARITY	GENERAL PURPOSE	2,000
GLIDE MEMORIAL CHURCH 330 ELLIS STREE SAN FRANCISCO,CA 94102	N/A	PUBLIC CHARITY	GENERAL PURPOSE	1,000
GLOBAL EXCHANGE 2017 MISSION ST 2ND FLOOR SAN FRANCISCO,CA 94110	N/A	PUBLIC CHARITY	GENERAL PURPOSE	1,000
GOLDEN GATE NATIONAL PARKS CONSERVANCY BLDG 201 FORT MASON SAN FRANCISCO,CA 94123	N/A	PUBLIC CHARITY	GENERAL PURPOSE	1,000
Total				452,000

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)				
a Paid during the year				
GRACE SMITH HOUSE INC PO BOX 5205 POUGHKEEPSIE,NY 12602	N/A	PUBLIC CHARITY	GENERAL PURPOSE	2,500
HABITAT FOR HUMANITY INTERNATIONAL INC 121 HABITAT STREET AMERICUS,GA 31709	N/A	PUBLIC CHARITY	GENERAL PURPOSE	4,000
HEYDAY INSTITUTE PO BOX 9145 BERKELEY,CA 94709	N/A	PUBLIC CHARITY	GENERAL PURPOSE	1,000
HOSPICE INC 374 VIOLET AVENUE POUGHKEEPSIE,NY 12601	N/A	PUBLIC CHARITY	GENERAL PURPOSE	2,500
HOUSTON WORKSHOP PO BOX 88365 HOUSTON,TX 77288	N/A	PUBLIC CHARITY	GENERAL PURPOSE	1,000
HUDSON HONOR FLIGHT PO BOX 375 WALDEN,NY 12586	N/A	PUBLIC CHARITY	GENERAL PURPOSE	1,000
HUDSON OPERA HOUSE 327 WARREN STREET HUDSON,NY 12534	N/A	PUBLIC CHARITY	GENERAL PURPOSE	1,000
HUDSON VALLEY WRITER'S 300 RIVERSIDE DRIVE SLEEPY HOLLOW,NY 10591	N/A	PUBLIC CHARITY	GENERAL PURPOSE	3,000
INSTITUTE FOR FISHERIES RESOURCES PO BOX 29196 SAN FRANCISCO,CA 94129	N/A	PUBLIC CHARITY	FOR THE BENEFIT OF KLAMATH BASIN COALITION GENERAL SUPPORT	3,500
INSTITUTE OF ECOSYSTEM STUDIES INC BOX AB 2801 SHARON TURNPIKE MILLBROOK,NY 12545	N/A	PUBLIC CHARITY	GENERAL PURPOSE	3,000
INTERNATIONAL RESCUE 122 EAST 42ND STREET NEWYORK,NY 10168	N/A	PUBLIC CHARITY	GENERAL PURPOSE	1,000
JOBS PLUSCITY GOSPEL MISSION 1419 ELM STREET CINCINNATI,OH 45202	N/A	PUBLIC CHARITY	GENERAL PURPOSE	5,000
JOY OUTDOOR EDUCATION CENTER FOUNDATION INC PO BOX 417 CLARKSVILLE,OH 45113	N/A	PUBLIC CHARITY	GENERAL PURPOSE	2,500
KRONOS PERFORMING ARTS ASSN (KRONOS QUARTET) 1242 9TH AVENUE SAN FRANCISCO,CA 94122	N/A	PUBLIC CHARITY	GENERAL PURPOSE	1,500
LEAKE AND WATTS SERVICES INC 463 HAWTHORNE AVENUE YONKERS,NY 10705	N/A	PUBLIC CHARITY	FOR BENEFIT OF THE ORPHANAGE	7,000
Total				452,000

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)				
a <i>Paid during the year</i>				
LIFE YOU CAN SAVE 10540 NE MORNING LANE BAINBRIDGE,WA 98110	N/A	PUBLIC CHARITY	GENERAL PURPOSE	1,000
LIFT UP PO BOX 1928 RIFLE,CO 81650	N/A	PUBLIC CHARITY	GENERAL PURPOSE	1,000
MAINE COAST HERITAGE TRUST 1 BOWDOIN MILL ISLAND SUITE 201 TOPSHAM,ME 04086	N/A	PUBLIC CHARITY	GENERAL PURPOSE	3,000
MERRY SPRINGS NATURE CENTER 30 CONWAY ROAD CAMDEN,ME 04843	N/A	PUBLIC CHARITY	GENERAL PURPOSE	500
METHODIST CONFERENCE HOME INC - MEALS ON WHEELS 39 SUMMER STREET ROCKLAND,ME 04841	N/A	PUBLIC CHARITY	GENERAL PURPOSE	3,000
METROPOLITAN MUSEUM OF ART 1000 5TH AVENUE NEWYORK,NY 10028	N/A	PUBLIC CHARITY	GENERAL PURPOSE	2,000
MILLS COLLEGE 5000 MACARTHUR BLVD OAKLAND,CA 94613	N/A	PUBLIC CHARITY	FOR THE BENEFIT OF THE LOU HARRISON ROOM AND INSTRUMENT FUND	1,000
MILTON RESNICK AND PAT PASSLOF FOUNDATION 87 ELDRIDGE STREET NEWYORK,NY 10002	N/A	PUBLIC CHARITY	GENERAL PURPOSE	6,000
MINISTRY OF MAAT INC 156 HUNTER STREET KINGSTON,NY 12401	N/A	PUBLIC CHARITY	GENERAL PURPOSE	1,000
MISSOULA ART MUSEUM 335 NORTH PATEE STREET MISSOULA,MT 59802	N/A	PUBLIC CHARITY	GENERAL PURPOSE	1,000
MISSOULA CHILDREN'S THEATER 200 N ADAMS STREET MISSOULA,MT 59802	N/A	PUBLIC CHARITY	GENERAL PURPOSE	3,000
MUSIC FORWARD THE KNIGHTS 1275 PROSPECT AVE BROOKLYN,NY 11218	N/A	PUBLIC CHARITY	GENERAL PURPOSE	5,500
MUSICAL TRADITIONS INC DBA PAUL DRESHER ENSEMBLE 333 VALENCIA STREET SUITE 301 SAN FRANCISCO,CA 94103	N/A	PUBLIC CHARITY	FOR THE BENEFIT OF THE DRESHER PERFORMANCE ENSEMBLE	2,500
NEW HOPE FOR WOMEN INC PO BOX A ROCKLAND,ME 04841	N/A	PUBLIC CHARITY	GENERAL PURPOSE	1,000
NEW YORK AND PRESBYTERIAN HOSPITAL 525 EAST 68TH STREET NEWYORK,NY 10065	N/A	PUBLIC CHARITY	GENERAL PURPOSE	2,000
Total  3a				452,000

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)				
a Paid during the year				
NEW YORK FOUNDATION FOR THE ARTS 20 JAY STREET SUITE 740 BROOKLYN,NY 11201	N/A	PUBLIC CHARITY	FOR THE BENEFIT OF THE MUSIC AND MENTORING HOUSE	1,500
O POSITIVE FESTIVALS INC PO BOX 3083 KINGSTON,NY 12402	N/A	PUBLIC CHARITY	GENERAL	1,500
OTHER MINDS 333 VALENCIA STREET SUITE 303 SAN FRANCISCO,CA 94103	N/A	PUBLIC CHARITY	GENERAL PURPOSE	1,500
PAWS ANIMAL ADOPTION 63202 CROSSINGS BLVD NONROE,OH 45050	N/A	PUBLIC CHARITY	GENERAL PURPOSE	1,000
PEOBSCOT MARINE MUSEUM 5 CHURCH STREET PO BOX 498 SEARSPORT,ME 04974	N/A	PUBLIC CHARITY	GENERAL PURPOSE	500
PEOPLE AND STORIES 140 E HANOVER STREET TRENTON,NJ 08608	N/A	PUBLIC CHARITY	GENERAL PURPOSE	4,000
PLANNED PARENTHOOD OF HUDSON VALLEY 178 CHURCH STREET POUGHKEEPSIE,NY 12601	N/A	PUBLIC CHARITY	GENERAL PURPOSE	1,500
PLANNED PARENTHOOD OF THE ROCKY MOUNTAINS INC 7155 E 38TH AVENUE DENVER,CO 80207	N/A	PUBLIC CHARITY	GENERAL PURPOSE	1,000
PRECITA EYES MURALISTS 2981 24TH STREET SAN FRANCISCO,CA 94110	N/A	PUBLIC CHARITY	FOR THE BENEFIT OF THE PRECITA EYES EDUCATION CENTER	500
PROJECT HEALING WATERS - FLY FISHING INC PO BOX 695 LA PLATA,MD 20646	N/A	PUBLIC CHARITY	FOR THE BENEFIT OF FLYFISHING PROGRAM	500
RED HOOK EDUCATION FOUNDATION PO BOX 2 RED HOOK,NY 12571	N/A	PUBLIC CHARITY	GENERAL	10,000
REFUGEES INTERNATIONAL 2001 S STREET NW SUITE 700 WASHINGTON,DC 20009	N/A	PUBLIC CHARITY	GENERAL PURPOSE	5,000
REGIONAL FOOD BANK OF NE NY INC 965 ALBANY-SHAKER ROAD LATHAM,NY 12110	N/A	PUBLIC CHARITY	GENERAL PURPOSE	2,500
RHINECLIFF FIRE DEPARTMENT 17 SHATZELL AVENUE RHINECLIFF,NY 12574	N/A	PUBLIC CHARITY	WATER RESCUE	8,500
RIVERKEEPER INC 20 SECOR ROAD OSSINING,NY 10562	N/A	PUBLIC CHARITY	GENERAL PURPOSE	8,000
Total				452,000

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)				
a Paid during the year				
ROARING FORK FRIENDS OF THE THEATER INC 67 PROMENADE CARBONDALE,CO 81623	N/A	PUBLIC CHARITY	FOR THE BENEFIT OF THE THUNDER RIVER THEATER COMPANY	1,000
ROXIE THEATER 3125 16TH STREET SAN FRANCISCO,CA 94103	N/A	PUBLIC CHARITY	GENERAL PURPOSE	5,000
SACRAMENTO TAIKO DAN PO BOX 189338 SACRAMENTO,CA 95818	N/A	PUBLIC CHARITY	GENERAL PURPOSE	1,500
SAN FRANCISCO FILM SOCIETY 39 MESA STREET SUITE 110 SAN FRANCISCO,CA 94129	N/A	PUBLIC CHARITY	FOR THE BENEFIT OF SHADOWLIGHT PRODUCTIONS	45,000
SAN FRANCISCO PARKS ALLIANCE 1663 MISSION ST STE 300 SAN FRANCISCO,CA 94103	N/A	PUBLIC CHARITY	GENERAL PURPOSE	15,000
SHAKE-A-LEG MIAMI INC 2620 S BAYSHORE DRIVE MIAMI,FL 33133	N/A	PUBLIC CHARITY	GENERAL PURPOSE	5,000
SO PERCUSSION 20 GRAND AVE 205 BROOLYN,NY 11205	N/A	PUBLIC CHARITY	GENERAL PURPOSE	1,500
SOTENI INC 2366 KEMPER LANE CINCINNATI,OH 45206	N/A	PUBLIC CHARITY	IN SUPPORT OF THE AFRICAN AIDS PROJECTS AND AIDS PREVENTION FOR WOMEN	5,000
ST GEORGE'S SCHOOL PO BOX 1910 NEWPORT,RI 02840	N/A	PUBLIC CHARITY	GENERAL PURPOSE	7,000
STARFISH ONE BY ONE 33424 DEEP FOREST ROAD EVERGREEN,CO 80439	N/A	PUBLIC CHARITY	GENERAL PURPOSE	7,700
SUPPORT FOR FAMILIES OF CHILDREN WITH DISABILITIES 1663 MISSION STREET 7TH FLOOR SAN FRANCISCO,CA 94103	N/A	PUBLIC CHARITY	GENERAL PURPOSE	1,500
THE WATERSHED PROJECT 1327 SOUTH 46TH STREET 155 RICHMOND FIELD STATIONS RICHMOND,CA 94804	N/A	PUBLIC CHARITY	GENERAL PURPOSE	3,000
THREEFOLD EDUCATION FOUNDATION DBA GREEN MEADOW WALDORF SCHOOL 260 HUNGRY HOLLOW RD CHESTNUT RIDGE,NY 10977	N/A	PUBLIC CHARITY	GENERAL PURPOSE	2,000
TIME & SPACE LIMITED THEATER COMPANY INC PO BOX 343 HUDSON,NY 12534	N/A	PUBLIC CHARITY	GENERAL PURPOSE	1,000
TITAMOOK BAY WATERSHED COUNCIL 4000 BLIMP BLVD 440 TILAMOOK,OR 97141	N/A	PUBLIC CHARITY	GENERAL PURPOSE	5,000
Total 3a				452,000

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)				
a Paid during the year				
TIVOLI FIRE CO INC PO BOX 486 TIVOLI,NY 12583	N/A	PUBLIC CHARITY	FOR THE BENEFIT OF WATER RESCUE	1,500
TORREY BOTANICAL SOCIETY INC NEW YORK BOTANICAL GARDEN BRONX,NY 10458	N/A	PUBLIC CHARITY	GENERAL PURPOSE	2,000
TROUT UNLIMITED NATIONAL OFFICE 1300 N 17TH STREET SUITE 500 ARLINGTON,VA 22209	N/A	PUBLIC CHARITY	SAVE BRISTOL BAY	2,500
UNITED MID-COAST CHARITIES INC PO BOX 205 CAMDEN,ME 04843	N/A	PUBLIC CHARITY	GENERAL PURPOSE	5,000
URBAN JUSTICE CENTER 40 RECTOR ST 9TH FL NEW YORK,NY 10006	N/A	PUBLIC CHARITY	GENERAL PURPOSE	8,000
VOICES FOR UMOJA (CONFLICT RESOLUTUION CENTER) 9955 WESTWANDA DRIVE BEVERLY HILLS,CA 90210	N/A	PUBLIC CHARITY	GENERAL	5,500
WESTOVER SCHOOL INC PO BOX 847 MIDDLEBURY,CT 06762	N/A	PUBLIC CHARITY	GENERAL PURPOSE	2,000
WILD SALMON CENTER 721 NW NINTH AVENUE SUITE 300 PORTLAND,OR 97209	N/A	PUBLIC CHARITY	GENERAL PURPOSE	5,000
WILDERNESS WORKSHOP PO BOX 1442 CARBONDALE,CO 81623	N/A	PUBLIC CHARITY	GENERAL PURPOSE	5,000
WOMEN'S INT'L NETWORK FOR GUATEMALAN SOLUTIONS INC 1043 GRAND AVE 299 ST PAUL,MN 55105	N/A	PUBLIC CHARITY	GENERAL PURPOSE	2,500
WORLDWIDE ORPHANS FOUNDATION 515 VALLEY STREET SUITE 201 MAPLEWOOD,NJ 07040	N/A	PUBLIC CHARITY	GENERAL PURPOSE	2,500
WYLY COMMUNITY ARTS PO BOX 4707 BASALT,CO 81621	N/A	PUBLIC CHARITY	FOR THE BENEFIT OF THE "AFTER SCHOOL OUTREACH PROGRAM "	12,000
ZEN HOSPICE PROJECT INC 273 PAGE STREET SAN FRANCISCO,CA 94102	N/A	PUBLIC CHARITY	GENERAL PURPOSE	2,000
Total				452,000

TY 2015 Investments Corporate Bonds Schedule**Name:** THE THENDARA FOUNDATION**EIN:** 31-1126072

Name of Bond	End of Year Book Value	End of Year Fair Market Value
\$250,000 MANUFACTURERS & TRANDERS TR CO DUE 12/01/2021	187,813	246,388
\$200,000 FORD MOTOR CREDIT CO. LLC	199,450	201,944
200,000 METLIFE INC	200,000	203,500
\$100,000 WELLS FARGO & CO	114,075	103,875

TY 2015 Investments Corporate Stock Schedule

Name: THE THENDARA FOUNDATION
EIN: 31-1126072

Name of Stock	End of Year Book Value	End of Year Fair Market Value
\$20,000 FORD MOTOR COMPANY	0	0
1,500 SHS GENUINE PARTS CO	42,733	128,835
2,000 SHS MCDONALD'S CORP	184,586	236,280
1,500 SHS COSTCO WHOLESALE CORP	168,581	242,250
2,000 SHS KIMBERLY-CLARK CORP	114,508	254,600
5,000 SHS SYSCO CORP	113,913	205,000
3,000 SHS CHEVERON CORP	359,018	269,880
15,000 SHS AXA	361,919	409,725
6,000 SHS BANK OF THE OZARKS	0	0
2,000 SHS CHUBB CORP	0	0
6,000 SHS HANNOVER RUECKVERSICHER	191,824	344,100
10,000 REDWOOD TR INC	189,058	132,000
5,000 SHS US BANCORP	113,726	109,200
6,500 SHS WEYERHAEUSER CO	217,233	194,870
5,000 ZIONS BANCORP	125,000	130,645
5,000 SHS ABBOTT LAB INC	146,138	224,550
5,005 SHS BRISTOL MYERS SQUIBB CO	110,046	344,294
2,000 SHS HALYARD HEALTH INC	0	0
3,000 SHS JOHNSON & JOHNSON	36,301	308,160
4,000 SHS MERCK & CO	136,158	211,280
2,000 SHS NOVARTIS AG	121,123	172,080
5,000 SHS PFIZER INC	212,684	193,680
5,400 SHS ROCHE HOLDING LTD SPONSORED ADR	115,638	186,138
6,000 SHS SANOFI SPONSORED	316,672	255,900
4,000 SHS CANADIAN NATL RAILWAY CO	0	0
7,000 SHS CATERPILLAR INC	524,931	475,720
4,000 SHS KANSAS CITY SOUTHERN	445,581	298,680
3,000 SHS 3M COMPANY	235,805	451,920
3,000 SHS AUTOMATIC DATA PROCESSING	111,066	254,160
2,000 SHS CREE INC	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
8,000 SHS INTEL CORP	189,648	275,600
1,500 SHS INTERNATIONAL BUSINESS MACHINES	196,300	206,430
7,000 SHS MICROSOFT CORP	182,065	388,360
4,000 SHS DUPONT E I DE NEMOURS	0	0
10,000 SHS POTLATCH HOLDINGS INC	319,834	302,400
18,500 SHS AT&T INC	591,540	636,585
6,000 SHA BCE INC	258,480	231,720
6,500 SHS VERIZON COMMUNICATIONS INC	0	0
5,000 SHS DOMINION RESOURCES	221,097	338,200
15,000 SHS EXELON CORPORATION	489,275	416,550
2,000 SHS SOUTHERN CALIF EDISON CO	0	0
4,000 SHS WALGREENS BOOTS ALLIANCE INC	0	0
4,000 SHS NEXTERA ENERGY INC	199,400	211,320

TY 2015 Investments Government Obligations Schedule

Name: THE THENDARA FOUNDATION

EIN: 31-1126072

**US Government Securities - End of
Year Book Value:**

77

**US Government Securities - End of
Year Fair Market Value:**

88

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2015 Legal Fees Schedule

Name: THE THENDARA FOUNDATION

EIN: 31-1126072

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	49,201	0		49,201

TY 2015 Other Decreases Schedule

Name: THE THENDARA FOUNDATION

EIN: 31-1126072

Description	Amount
HALYARD HEALTH COST BASIS ADJUSTMENT - SOLD 3/12/15	5

TY 2015 Other Expenses Schedule

Name: THE THENDARA FOUNDATION

EIN: 31-1126072

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OHIO ATTORNEY GENERAL FILING FEE	200	0		200
PNC BANK FEES	14,091	14,091		0
CHECKING SERVICE FEE	231	231		0

TY 2015 Other Income Schedule

Name: THE THENDARA FOUNDATION

EIN: 31-1126072

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
WESTERN GAS PARTNERS	8,700	8,700	8,700

TY 2015 Other Increases Schedule

Name: THE THENDARA FOUNDATION

EIN: 31-1126072

Description	Amount
ROUNDING ADJUSTMENT	11

TY 2015 Other Professional Fees Schedule

Name: THE THENDARA FOUNDATION

EIN: 31-1126072

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AGENCY FEES (TOCQUEVILLE)	78,889	78,889		0

TY 2015 Taxes Schedule**Name:** THE THENDARA FOUNDATION**EIN:** 31-1126072

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD	13,274	13,274		0
2014 TAX PAYMENT	18,238	0		0
2015 ESTIMATED TAX PAYMENTS	30,000	0		0