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Department of the Treasury Internal Revenue Service

Return of Private Foundation 2016

or Section 4947(á)(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.lrs.gov/form990pf.

OMB No 1545-0052

| Ford | alen | dar year 2015 or tax year beginning | | , and ending | , | |
|-----------------------------|------------|--|---------------------------------------|---------------------------|---|--|
| | | foundation | | | A Employer identificatio | n number |
| \mathbf{T} | HE | NOMMONTU FOUNDATION, | INC. | |) | |
| _F | /K | /A MARISA MULLER CHAR | ITABLE FOUNDAT | IO | 31-1787455 | 5 |
| Num | ber a | nd street (or P O box number if mail is not delivered to s | treet address) | Room/suite | B Telephone number | |
| C | 0\ | FTCI, 2 ALHAMBRA PLA | ZA | PH 1-A | 305-349-23 | 368 |
| City | or to | own, state or province, country, and ZIP or foreign | gn postal code | | C If exemption application is | pending, check here |
| | | AL GABLES, FL 33134 | | | , | |
| | | all that apply: Initial return | Initial return of a fo | ormer public charity | D 1. Foreign organization | s, check here |
| | | Final return | Amended return | , | | |
| | | X Address change | Name change | | Foreign organizations m check here and attach c | eeting the 85% test, |
| H C | heck | | 3) exempt private foundation | | | |
| | _ | ction 4947(a)(1) nonexempt charitable trust | Other taxable private founda | ation | E If private foundation sta under section 507(b)(1 | |
| I Fa | | | unting method: X Cash | | 1 | |
| | | Part II, col (c), line 16) | Other (specify) | | F If the foundation is in a under section 507(b)(1 | |
| • | | 6,848,563. (Part I, c | column (d) must be on cash i | basis.) | dilder section 507 b)(| ()(U), CHOCK HOLD |
| | irt I | Analysis of Revenue and Expenses | 4.) David | | (a) Adjusted not | (d) Disbursements |
| | | (The total of amounts in columns (b), (c), and (d) may necessarily equal the amounts in column (a)) | ot (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | for charitable purposes (cash basis only) |
| | 1 | | | | N/A | (Cash Dasis Only) |
| | | Contributions, gifts, grants, etc., received Check X if the foundation is not required to attach Sch. E | , | | 11/12 | |
| | 2 | Interest on savings and temporary | 30,242. | 30,242. | | STATEMENT 1 |
| | 3 | cash investments | 93,398. | 91,753. | | STATEMENT 2 |
| = | 4 | Dividends and interest from securities | 33,390. | 91,793. | | SIRIEMENI Z |
| 107 | | Gross rents | | | | |
| 3 | _ | Net rental income or (loss) | 150 074 | | | |
| | 6a | Net gain or (loss) from sale of assets not on line 10 Gross sales price for all | 152,274. | | | |
| & | _6 | assets on line 6a 2,330,072 | • | 150 074 | | |
| 2 % | | Capital gain net income (from Part IV, line 2) | | 152,274. | DES | |
| | 8 | Net short-term capital gain | <u> </u> | | - RECEN | VFD - |
| SCANNED | 9 | Income modifications Gross sales less returns | | | 18 000 | 70 |
| 7 | | and allowances | | | S OCT U2 | 2017 8 |
| Z | l. | Less Cost of goods sold | | | | |
| << | ļ. | Gross profit or (loss) | | | L OGDEN | ∏_ |
| $\mathcal{C}_{\mathcal{C}}$ | } | Other income | 275 014 | 274 260 | | |
| 9, | 12 | Total Add lines 1 through 11 | 275,914. | 274,269. | | |
| | 13 | Compensation of officers, directors, trustees etc | 0. | 0. | | 0. |
| | 14 | Other employee salaries and wages | ļ — — · | | | |
| ŵ | 15 | Pension plans, employee benefits | | 1 065 | | 2 706 |
| use | 16a | Legal fees STMT 3 | 5,061. | 1,265. | <u> </u> | 3,796. |
| Expenses | b | Accounting fees STMT 4 | 3,500. | 875. | | 2,625. |
| | ı | Other professional fees STMT 5 | 44,182. | 22,091. | | 22,091. |
| tive | ì | Interest | | | | <u> </u> |
| Administrative | 18 | Taxes STMT 6 | 9,323. | 1,517. | | 0. |
| ij | 19 | Depreciation and depletion | | | | |
| Ë | 20 | Occupancy | | | | |
| Ă | 21 | Travel, conferences, and meetings | | | <u></u> | |
| and | 22 | Printing and publications | | L | | |
| ng | 23 | Other expenses | | | <u> </u> | |
| rati | 24 | Total operating and administrative | | | } | |
| Operating | | expenses. Add lines 13 through 23 | 62,066. | 25,748. | <u> </u> | 28,512. 323,400. |
| J | 1 | Contributions, gifts, grants paid | 323,400. | | ļ | 323,400. |
| | 26 | Total expenses and disbursements. | | u . | | |
| | | Add lines 24 and 25 | 385,466. | 25,748. | | 351,912. |
| | 27 | Subtract line 26 from line 12. | 1 | | | } |
| | a | Excess of revenue over expenses and disbursements | -109,552. | | | |
| | b | Net investment income (if negative, enter -0-) | | 248,521. | | <u> </u> |
| | | Adjusted net income (if negative, enter -0-) | | | N/A | <u> </u> |
| 5235 11-24 | 01 1-15 | LHA For Paperwork Reduction Act Notice, | see instructions | | | Form 990-PF (2015) |

F/K/A MARISA MULLER CHARITABLE FOUNDATIO

31-1787455

Page

| P | art | Balance Sheets Attached schedules and amounts in the description | Beginning of year | End o | f year |
|--------------------------|----------|---|-------------------|----------------|---------------------------|
| <u>.</u> | a) t | column should be for end-of-year amounts only | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| | 1 | Cash - non-interest-bearing | | | |
| | 2 | Savings and temporary cash investments | 542,107. | 550,608. | 550,580. |
| | 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 | | | |
| | 7 | Other notes and loans receivable | | | |
| | | Less, allowance for doubtful accounts | | | |
| Ø | 8 | Inventories for sale or use | | | |
| Assets | 9 | Prepaid expenses and deferred charges | | | |
| As | 10a | Investments - U S and state government obligations | | | |
| | 1 | Investments - corporate stock STMT 7 | 3,629,621. | 3,610,668. | 4,911,473. |
| | 1 | Investments - corporate bonds STMT 8 | 1,519,112. | 1,415,606. | 1,386,510. |
| | 1 | Investments - land buildings, and equipment basis | 1,319,1120 | 1,413,000. | 1,300,310. |
| | ['' | | | ĺ | |
| | 100 | Less accumulated depreciation | | | |
| | i i | Investments - mortgage loans | | | |
| | 13 | Investments - other | | | |
| | 14 | Land, buildings, and equipment: basis | | | |
| | | Less accumulated depreciation | | | |
| | 15 | Other assets (describe ►) | | | |
| | 16 | Total assets (to be completed by all filers - see the | | | |
| _ | | instructions Also, see page 1, item I) | 5,690,840. | 5,576,882. | <u>6,848,563.</u> |
| | 17 | Accounts payable and accrued expenses | | | |
| | 18 | Grants payable | | | |
| S | 19 | Deferred revenue | | | |
| Liabilities | 20 | Loans from officers, directors, trustees, and other disqualified persons | | | |
| abi | 21 | Mortgages and other notes payable | | | |
| ت | 22 | Other liabilities (describe >) | | | |
| | | | | | |
| | 23 | Total liabilities (add lines 17 through 22) | 0. | 0. | |
| | Ī | Foundations that follow SFAS 117, check here | | | |
| | 1 | and complete lines 24 through 26 and lines 30 and 31. | | | |
| ces | 24 | Unrestricted | | | |
| aŭ | 25 | Temporarily restricted | | | |
| Bal | 1 | Permanently restricted | | | |
| P | | Foundations that do not follow SFAS 117, check here | | | |
| Ţ | 1 | and complete lines 27 through 31. | | | |
| ō | 27 | Capital stock, trust principal, or current funds | 0. | 0. | |
| ets | 1 | Paid-in or capital surplus, or land, bldg., and equipment fund | 0. | 0. | |
| Net Assets or Fund Balan | 28 | | 5,690,840. | 5,576,882. | |
| et / | 29 | Retained earnings, accumulated income, endowment, or other funds | | 5,576,882. | |
| ž | 30 | Total net assets or fund balances | 5,690,840. | 3,370,004. | |
| | <u> </u> | | F (00 040 | E E76 000 | |
| | 31 | Total liabilities and net assets/fund balances | 5,690,840. | 5,576,882. | |
| P | art | III Analysis of Changes in Net Assets or Fund Ba | lances | | |
| 1 | Tota | I net assets or fund balances at beginning of year - Part II, column (a), line 3 | | | |
| 1 | | st agree with end-of-year figure reported on prior year's return) | | 1 | 5,690,840. |
| _ | • | | | | -109,552. |
| | | r amount from Part I, line 27a | | 2 | |
| 3 | | r increases not included in line 2 (itemize) | | 3 | 0. |
| 4 | | lines 1, 2, and 3 | , | 4 | 5,581,288. |
| 5 | | eases not included in line 2 (itemize) MISC DIFFERENCE | | 5 | 4,406. |
| <u>6</u> _ | Tota | I net assets or fund balances at end of year (line 4 minus line 5) - Part II, col | umn (b), line 30 | 6 | 5,576,882. |
| | | | | | Form 990-PF (2015) |

| e (e) Gross sales price (f) Depreciation allowed (g) Cost or other basis (e) plus (f) minus (g) (g) and covable) (g) East or other basis (e) plus (f) minus (g) (g) East of sale (e) plus (f) minus (g) (g) East of sale (e) plus (f) minus (g) (g) East of sale (e) plus (f) minus (g) (g) East of sale (e) plus (f) minus (g) (g) East of sale (e) plus (f) minus (g) (g) East of sale (e) plus (f) minus (g) (g) East of sale (e) plus (f) minus (g) (g) East of sale (e) (g) (g) (g) (g) East of sale (g) | Part IV Capital Gains a | and Losses for Ta | x on Investmer | nt Income | | | | | |
|--|--|--|-----------------------------|--|--------------|-----------------------------|------------------------|---------------------------------------|--------------|
| (e) Gross sales price (f) Depresation allowed (or 2 con other basis (e) plus (f) muss (g) set (e) grant price (e) plus (f) muss (g) set (f) plus (g) plus | | | | | (b) | How ac - Purch - Dona | quired nase tion | (c) Date acquired (mo , day, yr.) | |
| (e) Gross sales price (1) Departmention allowed (g) Cost or other basis (h) Gain or (loss) (e) Plus (f) minus (g) (g) Flust (f) minus (g) (g) Flust (g) Flust (g) Flust (g) Flust (g) Flust (g) Flust (g) (g) Flust (g) Flust (g) Flust (g) Flust (g) Flust (g) Flust (g) (g) Flust (g) Flust (g) Flust (g) Flust (g) Flust (g) Flust (g) (g) Flust (g) Flust (g) Flust (g) F | 1a | ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~ | | | - | | | | |
| (e) Gross sales price (f) Depreciation allowed (g) Cast or other basis plus expense of sale (h) Gain or (loss) (e) plus (f) minus (g) 2 2, 183,798. (h) Gain or (loss) 6 2, 336,072. 2 2, 183,798. 1, 152,274. Complete enly for assets showing gar in column (h) and owned by the toundation or 12/3 loss (ii) FMAV as of 12/3 loss (iii) Adjusted basis as of 12/3 loss (iii) Adjusted basis as of 12/3 loss (iii) FMAV as of 12/3 loss (iii) Adjusted basis as of 12/3 loss (iii) Adjusted basis as of 12/3 loss (iii) Excess of col. (i) (iii) Cast (lot, fix any) 4. | | STATEMENT | | | | - | | | |
| (c) Grass sales price (1) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) plus (f) minus (g) (e) allowable) (loss of sale (loss) (e) plus (f) minus (g) | | | | | | | | · · · · · · · · · · · · · · · · · · · | |
| (or allowable) plus expense of sale (e) plus (f) minus (g) 1 | | | | | | | | | |
| e 2,336,072. | (e) Gross sales price | | | | | | | | |
| e 2,336,072. 2,183,798. 152,274. Complete only for assess showing gain in column (15) and owned by the foundation on 12/31/69 (i) Gams (Col. (h) gain minus (ii) FMM vas of 12/31/69 (ii) Adjusted basis as of 12/31/69 (iii) Adjusted basis as | | | | | | | | | |
| e 2,336,072. | | | | | | | | | |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) Gains (Cot. (k), bit not less than -0-) or (ii) (ii) F.M.V. as of 12/31/69 (ii) Adjusted basis (ii) Excess of Cot. (ii) (ii) Gains (Cot. (k), bit not less than -0-) or Losses (from cot. (iii)) over col. (ii), if any col. (iii), if any col. (iii), if any col. (iii) Gains (Cot. (iv)) or col. (iii) over col. (iii), if any col. (iv) and col. (iv) or col | | | | | | | | | |
| Complete only for assets showing gain in column (ii) and owned by the foundation on 12/3 1/89 (ii) F.M.V as of 12/3 1/89 (ii) Adjusted basis as of 12/3 1/89 (iii) Adjusted basis (iii) over coll (iii), if any coll (iii) to not less than 3-0) or 12/3 1/89 (iii) Adjusted basis (iii) over coll (iii), if any coll (iii) to not less than 3-0) or 12/3 1/89 (iii) F.M.V. as of 12/3 1/89 (iii) Adjusted duals (iii) over coll (iii), if any coll (iii) to not reach year of the instructions before making any entires. (ii) F.M.V. as of 12/3 1/89 (iii) Adjusted qualifying distributions as of the normal foliation of the foliation of the foliation of the coll (iii) to not reach year of the collection of the section 4940(e) for Reduced Tax on Net Investment Income (iii) to not reach year of the section 4940(e) (iii) to not investment of any year in the base period? (iii) F.M.V. as of 12/3 1/89 (iii) Adjusted qualifying distributions before making any entries. (iii) F.M.V. as of 12/3 1/89 (iii) Adjusted qualifying distributions before making any entries. (iii) F.M.V. as of 12/3 1/89 (iii) Adjusted qualifying distributions (coll (iii) Adjusted of the section 4940(e) (iii) Adjusted qualifying distributions (coll (iii) Adjusted of the section 4940(e) (iii) Adjusted qualifying distributions (coll (iii) Adjusted distributions) (coll (iii) Adjusted distribution is and for the 5-year base period - dwinds the total on line 2 by 5, or by the number of years the foundation has been in existence of less than 5 years (coll (iii) Adjusted distribution is an for the 5-year base period - dwinds the total on line 2 by 5, or by the number of years the foundation has been in existence of less than 5 years (coll (iii) Add (iii) Add (iii) Adjusted (iii) Adjusted (iii) Adjusted (iii) Adjusted (iii) Adjusted (iii) Adjusted (iiii) Adjusted (iiii) Adjusted (iiii) Adju | | | | 2,183,79 | 8. | | | | 152,274. |
| (i) F.M.V as of 12/31/69 (ii) F.M.V as of 12/31/69 (iii) F.M.V as of 12/31/ | | g gain in column (h) and | owned by the foundation | | | | | | n minus |
| to complete that part lines are the foundation subject to the section 4940(a) tax on net investment income (col. (b) divided by col. (c)) If seas, a sea for the foundation facts of the Service of the foundation subject to the section 4940(a) tax on net investment income (for optional use by domestic private foundations subject to the section 4940(a) tax on net investment income (for optional use by domestic private foundations subject to the section 4940(a) tax on net investment income (for optional use by domestic private foundations subject to the section 4940(a) tax on net investment income (for optional use by domestic private foundations subject to the section 4940(a) tax on net investment income (for optional use by domestic private foundation 4942 tax on the distributable amount of any year in the base period? If section 4940(d)(2) applies, leave this part blank Was the foundation does not qualify under section 4940(a) Do not complete this part. Enter the appropriate amount in each column for each year; see the instructions before making any entires. Calendar year (or tax year beginning in) Adjusted qualifying distributions Calendar year (or tax year beginning in) 2013 2012 2013 2012 2011 2010 2 Total of line 1, column (d) 3 Average distribution ratio for the 5-year base period - diride the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years 4 Einter the net value of noncharitable-use assets for 2015 from Part X, line 5 5 Multiply line 4 by line 3 6 Einter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 8 Einter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1o, and complete that part using a 1% tax rate. | (i) F.M.V as of 12/31/69 | | | | | | col. | | |
| e 152,274. 2 Capital gam net income or (net capital loss) { If gain, also enter in Part I, line 7 } 2 152,274. 3 Net short-term capital gan or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) If gain, also enter in Part I, line 8, column (c) If gain, also enter in Part I, line 8 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 } Is 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? 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. Galendar year (or tax year beginning in) Adjusted qualifying distributions Adjusted qualifying distributions Adjusted qualifying distributions Adjusted qualifying distribution shows been in existence it less than 5 years the foundation has been in existence it less than 5 years 4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5 Multiphy line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 8 Enter qualifying distributions from Part XII, line 4 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. | | | | | | | | | |
| e | | | | | | | | | |
| til gam, also enter in Part I, line 7 | | | | | | | | | |
| 2 Capital gain net income or (net capital loss) | | | | | | | | | 152.274. |
| 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) If gain, also enter in Part I, line 8, column (c) If (loss), enter-0 -in Part I, line 8 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? If Section 4940(a)(2) applies, leave this part blank Was the foundation liable for the section 4940(e) Do not complete this part. I Enter the appropriate amount in each column for each year; see the instructions before making any entries. Base period years Calendar year (or tax year beginning in) Adjusted qualifying distributions Net value of noncharitable-use assets (col. (b) divided by col. (c) 2013 2010 2 Total of line 1, column (d) 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 4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5 5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 8 Enter qualifying distributions from Part XII, line 4 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. | | C If nam | also enter in Part I. lini | e 7 | 7 | | | | |
| 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) If gain, also enter in Part I, line 8, column (c) If (loss), enter-0 -in Part I, line 8 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? If Section 4940(a)(2) applies, leave this part blank Was the foundation liable for the section 4940(e) Do not complete this part. I Enter the appropriate amount in each column for each year; see the instructions before making any entries. Base period years Calendar year (or tax year beginning in) Adjusted qualifying distributions Net value of noncharitable-use assets (col. (b) divided by col. (c) 2013 2010 2 Total of line 1, column (d) 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 4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5 5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 8 Enter qualifying distributions from Part XII, line 4 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. | 2 Capital gain net income or (net cap | oital loss) { if (loss |), enter -0- in Part I, lin | e 7 |) | 2 | | | 152,274. |
| If (loss), enter0 - in Part I, line 8 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? If yes, the foundation does not qualify under section 4940(e). Do not complete this part. I Enter the appropriate amount in each column for each year; see the instructions before making any entries. (a) Base period years (a) Calendar year beginning in) Adjusted qualifying distributions Adjusted qualifying distributions Adjusted qualifying distributions (col. (b) divided by col. (c)) 2014 2013 2012 2011 2010 2 Total of line 1, column (d) 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 4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5 Multiply line 4 by line 3 5 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 8 Enter qualifying distributions from Part XII, line 4 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. | 3 Net short-term capital gain or (loss | • | | | | | | | |
| Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income | | column (c) | | | 1 | | | NT / 7 | |
| (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? If Yes," the foundation does not qualify under section 4940(e). Do not complete this part. I 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) 2014 2013 2012 2011 2010 2 Total of line 1, column (d) 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 4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5 5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 8 Enter qualifying distributions from Part XII, line 4 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. | Part V Qualification III | nder Section 494 | 0(e) for Reduce | d Tax on Net | Inv | 3 estm | ent Inc | | 1 |
| 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 | | | -: | | | | | | |
| Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No No No No No No No N | | • | C 30000011 4040(a) tax 0 | in not invostriont in | | , , | | | |
| If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part. Enter the appropriate amount in each column for each year; see the instructions before making any entries. Calendar year (or tax year beginning in) Adjusted qualifying distributions Net value of noncharitable-use assets Distribution ratio (col. (b) divided by col. (c)) | If section 4940(d)(2) applies, leave th | is part blank | | | | | | | |
| Enter the appropriate amount in each column for each year; see the instructions before making any entries. Calendar year (or tax year beginning in) Adjusted qualifying distributions Net value of noncharitable-use assets Col. (b) divided by col. (c) | Was the foundation liable for the secti | ion 4942 tax on the distri | butable amount of any | year in the base per | rod? | | | | X Yes No |
| Base period years Calendar year (of tax year beginning in) Adjusted qualifying distributions Net value of noncharitable-use assets (col. (b) divided by col. (c)) 2014 2013 2012 2011 2010 2 Total of line 1, column (d) 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 4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 8 Enter qualifying distributions from Part XII, line 4 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. | | | | | | | | | |
| Base period years Calendar year (of tax year beginning in) 2014 2013 2012 2011 2010 2 Total of line 1, column (d) 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 4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 8 Enter qualifying distributions from Part XII, line 4 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. | | ach column for each year | ; see the instructions b | efore making any e | | | | | (d) |
| 2013 2012 2011 2010 2 Total of line 1, column (d) 2 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 Multiply line 4 by line 3 5 Multiply line 4 by line 3 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 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. | Base periód years Calendar year (or tax year beginnin | ıg ın) Adjusted qua | | Net value of no | | | use assets | Distri (col. (b) di | bútión ratio |
| 2012 2011 2010 2 Total of line 1, column (d) 2 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 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5 4 Multiply line 4 by line 3 5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 Add lines 5 and 6 7 BEnter qualifying distributions from Part XII, line 4 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. | | | | ļ <u> </u> | | | | | |
| 2010 2 Total of line 1, column (d) 2 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 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5 4 Multiply line 4 by line 3 5 Enter 1% of net investment income (1% of Part I, line 27b) 6 Add lines 5 and 6 7 Enter qualifying distributions from Part XII, line 4 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. | | | | | | | · | _ | |
| 2 Total of line 1, column (d) 2 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 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5 4 Multiply line 4 by line 3 5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 Enter qualifying distributions from Part XII, line 4 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. | ···· | | | | | - | | | |
| 2 Total of line 1, column (d) 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 4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5 5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 8 Enter qualifying distributions from Part XII, line 4 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. | | | | | | | | | |
| 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 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5 Multiply line 4 by line 3 Enter 1% of net investment income (1% of Part I, line 27b) Add lines 5 and 6 Enter qualifying distributions from Part XII, line 4 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. | | | | <u> </u> | | | | | |
| the foundation has been in existence if less than 5 years 4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5 5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 7 Enter qualifying distributions from Part XII, line 4 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. | 2 Total of line 1, column (d) | | | | | | | 2 | |
| 4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5 5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 8 Enter qualifying distributions from Part XII, line 4 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. | 3 Average distribution ratio for the 5 | i-year base period - divide | the total on line 2 by 5 | i, or by the number | of ye | ars | | | |
| 5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 8 Enter qualifying distributions from Part XII, line 4 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. | the foundation has been in existen | ice if less than 5 years | | | | | | 3 | |
| 5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 8 Enter qualifying distributions from Part XII, line 4 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. | 4. Enter the net value of nancharitable | la una accesta for 2015 fra | m Part V. Juna F | | | | | | |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 8 Enter qualifying distributions from Part XII, line 4 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. | 4 Enter the net value of noncharitaon | e-use assets for 20 to fro | im Part X, line 5 | | | | | 4 | |
| 7 Add lines 5 and 6 8 Enter qualifying distributions from Part XII, line 4 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. | 5 Multiply line 4 by line 3 | | | | | | | 5 | |
| 8 Enter qualifying distributions from Part XII, line 4 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. | 6 Enter 1% of net investment incom | e (1% of Part I, line 27b) | | | | | | 6 | |
| 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. | 7 Add lines 5 and 6 | | | | | | | 7 | |
| | 8 Enter qualifying distributions from | Part XII, line 4 | | | | | | 8 | |
| | | line 7, check the box in P | art VI, line 1b, and com | nplete that part usin | ga 1º | % tax ra | ate. | | |

THE NOMMONTU FOUNDATION, INC. Form 990-PF (2015) F/K/A MARISA MULLER CHARITABLE FOUNDATIO 31-1787455 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 (attach copy of letter if necessary-see instructions) Date of ruling or determination letter 4,970. b Domestic foundations that meet the section 4940(e) requirements in Part V, check here 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-) 970. Add lines 1 and 2 3 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4 5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-Credits/Payments: 7,960. a 2015 estimated tax payments and 2014 overpayment credited to 2015 6a **b** Exempt foreign organizations - tax withheld at source 6b c Tax paid with application for extension of time to file (Form 8868) 6с d Backup withholding erroneously withheld 6d 7,960. 7 Total credits and payments. Add lines 6a through 6d 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 2,990. 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 11 Enter the amount of line 10 to be: Credited to 2016 estimated tax 2,990 . Refunded 0. Part VII-A Statements Regarding Activities Yes No 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in X any political campaign? 1a 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 X 1c c Did the foundation file Form 1120-POL for this year? 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 ▶ \$ e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. > \$ 0. Х 2 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. 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or Х bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 4a 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? N/A 4b b If "Yes," has it filed a tax return on Form 990-T for this year? Х 5 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: 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 Х remain in the governing instrument? Х 7 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 8a Enter the states to which the foundation reports or with which it is registered (see instructions)

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8b

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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)

year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV

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

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

of each state as required by General Instruction G? If "No," attach explanation

| 2 | 1 | -1 | 7 | Ω | 7 | 1 | 5 | 5 | |
|---|---|----|-----|---|-----|---|---|---|--|
| J | т | -1 | . / | О | -/- | 4 | Э | Э | |

| | art VII-A Statements Regarding Activities (continued) | 433 | | rage 5 |
|------------|--|-------------|----------|--------|
| | | \Box | 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 | | Х |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? | | | |
| | If "Yes," attach statement (see instructions) | 12 | | X |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | 13 | X | |
| | Website address ► N/A | | | |
| 14 | The books are in care of ► FIDUCIARY TRUST Telephone no. ► 305-34 | | | |
| | Located at ▶ 2 ALHAMBRA PLAZA, PENTHOUSE 1-A, CORAL GABLES, FL ZIP+4 ▶33 | <u> 134</u> | | |
| 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 | N | /A | |
| 16 | At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, | | Yes | No |
| | 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 | J | | |
| P8 | art VII-B Statements Regarding Activities for Which Form 4720 May Be Required | | 12/ | NI |
| | 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? | | | |
| | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) | | | |
| | a disqualified person? | | | |
| | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? | | | |
| | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? | | | |
| | (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 X 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 X No | | | |
| | | | | |
| | If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations | 1. | | |
| | section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A | 1b | - | |
| | Organizations relying on a current notice regarding disaster assistance check here | | | |
| C | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected | 1. | | Х |
| • | before the first day of the tax year beginning in 2015? These on follows to distribute receive (2012) (does not easily for years the foundation was a project energing foundation. | 1c | <u> </u> | |
| Z | 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)) 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 | | | |
| à | before 2015? Like this of tax year 2015, and the foundation have any undistributed income (lines od and de, Part XIII) for tax year(s) deglining Yes X No | | | |
| | TOWN TO A STATE OF THE STATE OF | | | |
| ь | 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) N/A | 2b | | |
| | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. | | | |
| ٠ | | | | |
| 32 | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time | | | |
| 00 | during the year? | | | |
| h | of "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 | 1 | | i |
| | 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.) N/A | 3b | | |
| 4 a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a | | X |
| | 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 | | Х |

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THE NOMMONTU FOUNDATION, INC. F/K/A MARISA MULLER CHARITABLE FOUNDATIO Form 990-PF (2015) 31-1787455 Page 6 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: Yes X No (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, Yes X No any voter registration drive? Yes X No (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section Yes 🗶 No 4945(d)(4)(A)? (see instructions) (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for Yes X No the prevention of cruelty to children or animals? 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)? N/A 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 Yes No expenditure responsibility for the grant? 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 Yes X No a personal benefit contract? X 6b b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870 Yes X No 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A7b 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. (d) Contributions to employee benefit plans and deferred compensation (e) Expense account, other (b) Title, and average (c) Compensation (If not paid, enter -0-) hours per week devoted (a) Name and address to position allowances JOYCE MULLER DIRECTOR C/O FIDUCIARY TRUST, 2 ALHAMBRA CIRCL 0 0 CORAL GABLES, FL 33134 0.00 0. MARISA MULLER DIRECTOR C/O FIDUCIARY TRUST, 2 ALHAMBRA CIRCL 0 0 CORAL GABLES, FL 33134 0.00 0. HANS MULLER DIRECTOR C/O FIDUCIARY TRUST, 2 ALHAMBRA CIRCL CORAL GABLES, FL 33134 0.00 0 0 0. 2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE." (d) Contributions to employee benefit plans and deferred (b) Title, and average (e) Expense account, other allowances hours per week devoted to position (a) Name and address of each employee paid more than \$50,000 (c) Compensation NONE

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

0.

Total. Add lines 1 through 3

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| Р | Minimum Investment Return (All domestic foundations must complete this part. Foreign four | ndation | s, 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 | 7,113,335. |
| b | Average of monthly cash balances | 1b | 100,568. |
| C | Fair market value of all other assets | 1c | |
| d | Total (add lines 1a, b, and c) | 1d | 7,213,903. |
| е | 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 | 7,213,903. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 108,209. |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 7,105,694. |
| 6_ | Minimum investment return. Enter 5% of line 5 | 6 | 355,285. |
| Р | art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations an foreign organizations check here and do not complete this part.) | d certai | n |
| 1 | Minimum investment return from Part X, line 6 | 1 | 355,285. |
| 2a | Tax on investment income for 2015 from Part VI, line 5 | | |
| b | Income tax for 2015. (This does not include the tax from Part VI) | | |
| С | Add lines 2a and 2b | 2c | 4,970. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 350,315. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | <u>0.</u> |
| 5 | Add lines 3 and 4 | 5 | 350,315. |
| 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 | 350,315. |
| P | Qualifying Distributions (see instructions) | | |
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: | | 251 010 |
| а | , , , , , | 1a | 351,912. |
| þ | 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: | | |
| а | | 3a | |
| þ | Cash distribution test (attach the required schedule) | 3b | 254 040 |
| 4 | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 351,912. |
| 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 | 5 | 0. |
| 6 | Adjusted qualifying distributions Subtract line 5 from line 4 | 6 | 351,912. |
| | Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of 4940(e) reduction of tax in those years | qualifies | for the section |

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| 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, | 001743 | Tears prior to 2014 | 2014 | 2013 |
| line 7 | | | | 350,315. |
| 2 Undistributed income, if any, as of the end of 2015 | | | | 330,313. |
| a Enter amount for 2014 only | | | 335,406. | |
| b Total for prior years: | | | 333,1001 | |
| _ , | | 0. | | |
| 3 Excess distributions carryover, if any, to 2015 | | | | |
| a From 2010 | | | | |
| b From 2011 | | | | |
| c From 2012 | | | | |
| d From 2013 | | | | |
| e From 2014 | 1 | | | |
| f Total of lines 3a through e | 0. | | | |
| 4 Qualifying distributions for 2015 from | | | | |
| Part XII, line 4. ► \$351,912. | | | | |
| a Applied to 2014, but not more than line 2a | | | 335,406. | |
| b Applied to undistributed income of prior | | | 0007-000 | - - |
| years (Election required - see instructions) | | 0. | | |
| c Treated as distributions out of corpus | | | | |
| (Election required - see instructions) | 0. | | | |
| d Applied to 2015 distributable amount | | | | 16,506. |
| e Remaining amount distributed out of corpus | 0. | | - | |
| 5 Excess distributions carryover applied to 2015 | 0. | | | 0. |
| (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 | 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 | | 0 | | |
| amount - see instructions | · · · · · · · · · · · · · · · · · · · | 0. | | |
| e Undistributed income for 2014 Subtract line | | | | |
| 4a from line 2a Taxable amount - see instr. | | | 0. | |
| f Undistributed income for 2015. Subtract | | | | |
| lines 4d and 5 from line 1. This amount must | | | | 222 222 |
| be distributed in 2016 | | | | 333,809. |
| 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 | 0. | | | · · · · · · · · · · · · · · · · · · · |
| 9 Excess distributions carryover to 2016. | | | | |
| Subtract lines 7 and 8 from line 6a | 0. | | | |
| 10 Analysis of line 9 | | İ | | |
| a Excess from 2011 | | | | |
| b Excess from 2012 | | | | |
| c Excess from 2013 | | | | |
| d Excess from 2014 | | | | |
| e Excess from 2015 | | | | |

THE NOMMONTU FOUNDATION, INC. Form 990-PF (2015) F/K/A MARISA MULLER CHARITABLE FOUNDATIO 31-1787455 Page 10 Part XIV | Private Operating Foundations (see instructions and Part VII-A, question 9) N/A 1 a 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) 2 a Enter the lesser of the adjusted net Tax year Prior 3 years (a) 2015 (b) 2014 (c) 2013(d) 2012 (e) Total 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 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 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.) Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2)) b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest. NONE Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here LX 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 b The form in which applications should be submitted and information and materials they should include.

Form **990-PF** (2015)

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

c Any submission deadlines.

(2015) F/K/A MARISA MULLER CHARITABLE FOUNDATIO 31-1787455 Page

Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or show any relationship to Amount contribution any foundation manager status of Name and address (home or business) recipient or substantial contributor a Paid during the year AMREF USA PUBLIC CHARITY PROGRAM SUPPORT 4 WEST 43RD STREET, 2ND FLOOR NEW YORK, NY 10036 20,000. ARTEEAST C/O SSRC PUBLIC CHARITY PROGRAM SUPPORT 300 CAMDEN PLAZA WEST BROOKLYN, NY 11201 10,000. ASPEN INSTITUTE PUBLIC CHARITY PROGRAM SUPPORT ONE DUPONT CIRCLE, NW, STE 700 WASHINGTON, DC 20036-1133 10,000. EVERY MOTHER COUNTS PUBLIC CHARITY PROGRAM SUPPORT 180 VARICK STREET, STE 1116 NEW YORK, NY 10014 10,000. INTERNATIONAL CRISIS GROUP PUBLIC CHARITY PROGRAM SUPPORT 708 3RD AVENUE, SUITE 1705 NEW YORK, NY 10017 10,000. SEE CONTINUATION SHEET(S) Total **▶** 3a 323 400. **b** Approved for future payment NONE Total

523611 11-24-15 Form **990-PF** (2015)

Part XVI-A Analysis of Income-Producing Activities

| nter gross amounts unless otherwise indicated | | ousiness income | | y section 512, 513 or 514 | (e) |
|---|-----------------|-----------------|------------------------|---------------------------|-----------------------------------|
| • | (a) Business | (b) Amount | Exclu- sion code | (d) Amount | Related or exempt function income |
| Program service revenue: | code | | 1000 | | |
| ab | ({ | | + | | |
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| 1 | _ | | | | |
| g Fees and contracts from government agencies | | | | | |
| Membership dues and assessments | | | | | |
| Interest on savings and temporary cash | | | | | |
| investments | | | 14 | 30,242. | |
| Dividends and interest from securities | | | 14 | 93,398. | · |
| Net rental income or (loss) from real estate: | | | | | |
| a Debt-financed property | | <u> </u> | | | |
| b Not debt-financed property | | | | | |
| Net rental income or (loss) from personal | | | | | |
| property | | | | | |
| Other investment income | | | | | |
| Gain or (loss) from sales of assets other | | | | | |
| than inventory | \ | | 18 | 152,274. | |
| Net income or (loss) from special events | | | | | |
| Gross profit or (loss) from sales of inventory | | | | | |
| Other revenue. | | | | { | |
| a | | | | | |
| Ь | 1 1 | | 1 1 | 1 | |
| b | | | | | |
| c | | | | | |
| | _ | | | | |
| c d | _ | | | 275 014 | |
| c d E Subtotal. Add columns (b), (d), and (e) | _ | 0 | | 275,914. | 275 9 |
| c d e Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) | | 0 | | 275,914. | 275,9: |
| c d e Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calculations | | | | 13 | 275,9 |
| c d e Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calculations | | | | 13 | 275,9 |
| c d e Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calculations Part XVI-B Relationship of Activitie ine No Explain below how each activity for which i | s to the Accor | nplishment of l | Exempt P | urposes | 275,93 |
| c d e Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calculations Part XVI-B Relationship of Activitie | s to the Accor | nplishment of l | Exempt P | urposes | |
| c d e Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calculations Part XVI-B Relationship of Activitie ine No Explain below how each activity for which i | s to the Accor | nplishment of l | Exempt P | urposes | |
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| c d e Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) Ge worksheet in line 13 instructions to verify calculations Part XVI-B Relationship of Activitie Line No Explain below how each activity for which i | s to the Accor | nplishment of l | Exempt P | urposes | |

F/K/A MARISA MULLER CHARITABLE FOUNDATIO

31-1787455 Page 13

| Part : | XVII | | | nsfers To a | and Transactions | and Relations | nips With Nonchai | itable | 9 | <u>g</u> |
|-------------|-------------|--|------------------------|-----------------------|---|--------------------------|-----------------------------------|-----------|----------|------------|
| 1 Did | theore | Exempt Organ | | v of the fellows | | | on F01(=) of | | Yes | No |
| | | · · | | | g with any other organizati 7, relating to political organ | | on 50 1(c) or | | 103 | 110 |
| | | rom the reporting founda | | | * . | 11124110113 | | | | |
| | Cash | Tana tapat mig taanaa | | | gameanon or | | | 1a(1) | | Х |
| ٠., | Other | assets | | | | | | 1a(2) | | Х |
| | | sactions; | | | | | | | | |
| (1) | Sales | of assets to a noncharitat | ole exempt organiz | zation | | | | 1b(1) | | <u> </u> |
| (2) | Purch | ases of assets from a nor | ncharitable exempt | t organization | | | | 1b(2) | | X |
| (3) | Rental | of facilities, equipment, of | or other assets | | | | | 1b(3) | | X |
| (4) | Reimb | ursement arrangements | | | | | | 1b(4) | | _X_ |
| | | or loan guarantees | | | | | | 1b(5) | | X |
| (6) | Perfor | mance of services or mei | mbership or fundr | aising solicitatio | ns | | | 16(6) | ļ | X |
| | | facilities, equipment, mai | | | | | | _1c | L | X |
| | | | | | • • | | arket value of the goods, o | | sets, | |
| | | | | | ed less than fair market val | ue in any transaction | or sharing arrangement, sl | iow in | | |
| | | the value of the goods, (b) Amount involved | | | avampt arganization | (4) 5 | | | | |
| (a) Line n | ° ' | a) Amount involved | (c) Name | | exempt organization | (U) Description | of transfers, transactions, and s | naring ar | rangeme | nts |
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| | | • | - | | or more tax-exempt organ | izations described | _ | ٦., | 100 | 7 a. |
| | | 501(c) of the Code (other | • | (c)(3)) or in sect | ion 52/7 | | <u>L</u> | Yes | LA | ∐No |
| b II | res, co | mplete the following sche (a) Name of org | | | (b) Type of organization | | c) Description of relationsh | | | |
| | | N/A | amzanom | | (b) Type of organization | | b Description of Telations | <u> </u> | | |
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| | Under | penalties of perjury, I declare t | that I have examined t | this return, includin | g accompanying schedules and | statements, and to the l | best of my knowledge | the IRS | discuss | this |
| Sign | and be | lief, it is true, correct, and con | | preparer (other than | n taxpayer) is based on all inform | mation of which preparer | nas any knowledge retui | n with th | e prepar | er |
| Here | | youce | ne | | 15/2/11) | DIRECT | OR | Yes | | No |
| | Sign | ature of officer or trustee | | | Date | Title | | | | |
| | | Print/Type preparer's na | .me | Preparer s | gn44 re | Date | Check if PTIN | | _ | · <u> </u> |
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| Paid | | LEIF NOVIE | | | 11WV | 110 110 | | 548 | | |
| Prepa | , | Firm's name ► MOR | RISON, B | ROWN, A | RGIZ & FARRA | A, LLC | Firm's EIN ► 01-07 | 200 | 52 | |
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Form **990-PF** (2015)

Phone no. (305) 373-5500

MIAMI, FL 33131

| (a) List and 2-story bri | describe the kind(s) of property sol ck warehouse, or common stock, 2 | d, e.g , real estate, 00 shs MI C Co | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|--|---|--|--|---------------------------------------|
| 1a FIDUCIARY TRUST | | TEMENT ATTACHED) | P | | 12/31/15 |
| b FIDUCIARY TRUST | | TEMENT ATTACHED) | P | | 12/31/15 |
| c FIDUCIARY TRUST | | TEMENT ATTACHED) | P | | 12/31/15 |
| d CAP GAIN DIST | | | P | VARIOUS | 12/31/15 |
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| (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h |) Gain or (loss) plus (f) minus (g) | · |
| | (or allowable) | plus expense of sale | (e) t | olus (1) minus (g) | -61 224 |
| a 431,765. | | 370,541. | | | 61,224. |
| b 613,336. | | 617,726. 1,195,531. | | | -4,390. |
| c 1,289,605. d 1,366. | | 1,193,531. | | | 94,074. 1,366. |
| e 1,300. | | | | | 1,300. |
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| Complete only for assets shown | g gain in column (h) and owned by | the foundation on 12/31/69 | (1) 1 0 | sses (from col (h) | \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ |
| | (ı) Adjusted basis | (k) Excess of col. (i) | Gains (excess | of col. (h) gain ove | r col. (k), |
| (i) F M.V as of 12/31/69 | as of 12/31/69 | over col. (j), if any | but r | ot less than "-0-") | |
| a | | | | | 61,224. |
| b | | | | | -4,390. |
| С | | | | | 94,074. |
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| | r If gain, also enter | r in Part I, line 7 | | | 150 054 |
| 2 Capital gain net income or (net ca | pital loss) { If gain, also enter "-C |)-" in Part I, line 7] | 2 | | 152,274. |
| | s) as defined in sections 1222(5) ar | nd (6): | | | |
| If gain, also enter in Part I, line 8, and If (loss), enter "-0-" in Part I, line 8 | | , | 3 | N/A | |

THE NOMMONTU FOUNDATION, INC.

F/K/A MARISA MULLER CHARITABLE FOUNDATIO 31-1787455

Supplementary Information

| 3 Grants and Contributions Paid During the | | ~ | | |
|--|--|--|----------------------------------|--------------|
| Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager | Foundation status of | Purpose of grant or contribution | Amount |
| | or substantial contributor | recipient | | |
| | | | | |
| SUNDANCE INSTITUTE | | PUBLIC CHARITY | PROGRAM SUPPORT | |
| 5900 WILSHIRE BLVD. SUITE 800 | | | | 25.00 |
| LOS ANGELES, CA 90036 | | | | 25,00 |
| TEACH FOR ALL | | DIIDI TO CUADIMY | PROGRAM SUPPORT | |
| 315 WEST 36TH STREET | | FUBLIC CHARITI | PROGRAM SUPPORT | |
| NEW YORK, NY 10018 | | | | 20,00 |
| 10KK, N1 10010 | | | | 20,00 |
| REFUGEES INTERNATIONAL | l | PUBLIC CHARTTY | PROGRAM SUPPORT | |
| 2001 S STREET NW, SUITE 700 | | | I NOONALL DOLLONG | |
| WASHINGTON, DC 20009 | | | | 10,00 |
| | | | | |
| GLOBAL WITNESS | | PUBLIC CHARITY | PROGRAM SUPPORT | |
| 1100 17TH STREET NW, SUITE 501 | | | | |
| WASHINGTON, DC 20036 | | | | 10,00 |
| | | | | |
| 3 GENERATIONS | | PUBLIC CHARITY | PROGRAM SUPPORT | |
| 258 7TH AVENUE | | | | |
| NEW YORK, NY 10001 | | | | 10,00 |
| | | | | |
| CHICKEN & EGG | | PUBLIC CHARITY | PROGRAM SUPPORT | |
| | | | | 10,00 |
| | | | | |
| CONSERVATION INTERNATIONAL | | PUBLIC CHARITY | PROGRAM SUPPORT | } |
| 2011 CRYSTAL DRIVE ARLINGTON, VA 22202 | | | | 10,00 |
| | | | | |
| Postan | | PUBLIC CHARITY | PROGRAM SUPPORT | |
| 2721 DECATUR PLACE NW | | | | 1 |
| WASHINGTON DC 20008 | | | | 13,00 |
| | | | | |
| KIVA | | PUBLIC CHARITY | PROGRAM SUPPORT | |
| 875 HOWARD STREET | | | | |
| SAN FRANCISCO, CA 94103 | + | | | 15,00 |
| | | | | |
| BRAC 100 WILLIAMS STREET | | PUBLIC CHARITY | PROGRAM SUPPORT | } |
| NEW YORK, NY 10038 | | <u> </u> | <u> </u> | 15,00 |
| Total from continuation sheets | | | | 263 40 |

THE NOMMONTU FOUNDATION, INC.

F/K/A MARISA MULLER CHARITABLE FOUNDATIO Supplementary Information Part XV Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient show any relationship to Foundation Purpose of grant or Amount any foundation manager status of contribution Name and address (home or business) recipient or substantial contributor PUBLIC CHARITY PROGRAM SUPPORT ONE LAPTOP PER CHILD 848 BRICKELL AVE MIAMI FL 33131 13,400, PUBLIC CHARITY PROGRAM SUPPORT WOMEN TO WOMEN 2000 M STREET 10,000. WASHINGTON DC 20036 PUBLIC CHARITY PROGRAM SUPPORT CHARITY WATER 40 WORTH STREET NEW YORK, NY 10013 12,000. PUBLIC CHARITY PROGRAM SUPPORT PACT 1828 L STREET NW WASHINGTON DC 20036 12,000. PUBLIC CHARITY PROGRAM SUPPORT PATHFINDER PO BOX 49 13,000. FORT THOMPSON SD 57339 PUBLIC CHARITY PROGRAM SUPPORT HUMAN RIGHTS WATCH 350 FIFTH AVENUE 10,000. NEW YORK, NY 10018 PUBLIC CHARITY PROGRAM SUPPORT PLAN INTERNATIONAL 155 PLAN WAY 15,000. WARWICK RI 02886 PUBLIC CHARITY PROGRAM SUPPORT GLOBAL FUND FOR WOMEN 800 MARKET STREET SAN FRANCISCO, CA 94102 15,000. PUBLIC CHARITY PROGRAM SUPPORT CENTER FOR INTERNATIONAL POLICY 2000 M STREET NW WASHINGTON DC 20036 10,000. GENERATIONS FOR PEACE HAROUN AL PUBLIC CHARITY PROGRAM SUPPORT RASHEED 5425 WISCONSIN AVE 5,000. CHEVY CHASE MD 20815

Total from continuation sheets

THE NOMMONTU FOUNDATION, INC.

F/K/A MARISA MULLER CHARITABLE FOUNDATIO 31-1787455

| 3. Grants and Contributions Polid During the Year (Continuation) - Reopend Frequent is an individual show any relationship to solution in any relationship to recommendation of solution in the property of solution in any foundation manager or solution in any foundation manager or solution in a | Part XV Supplementary Information | | | | | | | |
|--|--|---|--|---------------------|--------|--|--|--|
| EARTH ISLAND INSTITUTE PUBLIC CHARITY PROGRAM SUPPORT 2150 ALSTON WAY | 3 Grants and Contributions Paid During the Y | ear (Continuation) | | | | | | |
| EARTH ISLAND INSTITUTE PUBLIC CHARITY PROGRAM SUPPORT 2150 ALSTON WAY | | If recipient is an individual, show any relationship to | Foundation status of | Purpose of grant or | Amount | | | |
| EARTH ISLAND INSTITUTE PUBLIC CHARITY PROGRAM SUPPORT | Name and address (home or business) | or substantial contributor | recipient | DOM: IDANOT | | | | |
| 2150 ALSTON WAY | | | | | | | | |
| 2150 ALSTON WAY | | | | | | | | |
| | | | PUBLIC CHARITY | PROGRAM SUPPORT | | | | |
| BERKELEY, CA 94704 | | | | | | | | |
| | BERKELEY, CA 94704 | | | | 10,000 | | | |
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| | | | | | | | | |
| Total from continuation sheets | Total from continuation charts | | | | | | | |

| FORM 990-PF INTERE | ST ON SAVI | NGS AND TEM | PORARY | CASH IN | IVESTMENTS | STATEMENT | 1 |
|-------------------------|-----------------|-------------------------------|-----------------|---------------------------|-------------------------------|-----------|-----|
| SOURCE | REVE | (A) REVENUE PER BOOKS 30,242. | | (B) IVESTMENT ICOME | (C) ADJUSTED NET INCOME | | |
| MONEY MARKET FUNDS | 3 | | | 30,242. | | | |
| TOTAL TO PART I, LI | 3 | | | 30,242. | | | |
| FORM 990-PF | DIVIDEND | S AND INTER | EST FRO | OM SECUR | RITIES | STATEMENT | 2 |
| SOURCE | GROSS AMOUNT | CAPITAL GAINS DIVIDEND | RI | (A) EVENUE R BOOKS | (B) NET INVES MENT INCO | | |
| OTHER DIVIDENDS | 93,398 | • | 0. | 93,398. | 91,75 | 3. | |
| TO PART I, LINE 4 93,39 | | • | 0. | 93,398. | 91,75 | 3. | |
| FORM 990-PF | | LEGAL | FEES | | | STATEMENT | 3 |
| DESCRIPTION | | (A) EXPENSES PER BOOKS | NET II | 3) NVEST- INCOME | (C) ADJUSTED NET INCOM | | |
| LEGAL FEES | | 5,061. | 1,265. | | | 3,7 | 96. |
| TO FM 990-PF, PG 1, | LN 16A = | 5,061. | · | 1,265. | | 3,7 | 96. |
| FORM 990-PF | | ACCOUNTI | ACCOUNTING FEES | | | STATEMENT | 4 |
| DESCRIPTION | | (A) EXPENSES PER BOOKS | NET II | 3) NVEST- INCOME | (C) ADJUSTED NET INCOM | | |
| ACCOUNTING FEE | | 3,500. | 875. | | | 2,6 | 25. |
| TO FORM 990-PF, PG | 1, LN 16B | 3,500. | · | 875. | | 2,6 | 25. |
| | == | | :==== | | | | === |

| FORM 990-PF (| OTHER PROFES | SIONAL FE | ES | | STATEMENT | 5 |
|--|---|-----------------------------|-------------|------------------------------|----------------------|-----|
| DESCRIPTION | . (A) (B) EXPENSES NET INVES IPTION PER BOOKS MENT INCO | | | | | |
| INVESTMENT ADVISORY FEES | 44,182. | | | | 22,091. | |
| TO FORM 990-PF, PG 1, LN 16C | 44,182. | | | | | |
| FORM 990-PF | ES | | | STATEMENT | 6 | |
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVE MENT INC | | (C) ADJUSTED NET INCOM | | |
| FOREIGN TAXES WITHHELD FEDERAL TAXES | 1,517. 7,806. | | | | | 0. |
| TO FORM 990-PF, PG 1, LN 18 | 9,323. | 1, | 517. | | | 0. |
| FORM 990-PF | | | STATEMENT | 7 | | |
| DESCRIPTION | | | вос | OK VALUE | FAIR MARKET VALUE | 1 |
| FIDUCIARY TRUST COMPANY INTERNATIONAL | | | | 3,610,668. | 4,911,473. | |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | | | | 3,610,668. | 4,911,473. | |
| FORM 990-PF | | STATEMENT | 8 | | | |
| | | | | | FAIR MARKET | 1 |
| DESCRIPTION | | | BOO | OK VALUE | VALUE | |
| DESCRIPTION FIDUCIARY TRUST COMPANY INTER | RNATIONAL | - | | 0K VALUE .,415,606. | 1,386,51 | .0. |