

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

Name of foundation THE MATTHEW 18 5 FOUNDATION		A Employer identification number 45-3077267	
Number and street (or P O box number if mail is not delivered to street address) 600 Colonial		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code RIVERVALE, NJ 07675		B Telephone number (see instructions) (201) 383-0976	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,076,174		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	49,578	49,578		
	5a Gross rents				
	b Net rental income or (loss) <u>-1,862</u>				
	6a Net gain or (loss) from sale of assets not on line 10	123,898			
	b Gross sales price for all assets on line 6a <u>856,686</u>				
	7 Capital gain net income (from Part IV, line 2) . . .		123,898		
	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)	-12,024	-12,024		
	12 Total. Add lines 1 through 11	161,452	161,452		
	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).				
	b Accounting fees (attach schedule).				
	c Other professional fees (attach schedule)	324	0		0
	17 Interest	1,037	1,037		0
	18 Taxes (attach schedule) (see instructions)	1,863	1,863		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	23,281	23,281		0
	24 Total operating and administrative expenses. Add lines 13 through 23	26,505	26,181		0
	25 Contributions, gifts, grants paid	189,325			189,325
	26 Total expenses and disbursements. Add lines 24 and 25	215,830	26,181		189,325
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursement	-54,378			
	b Net investment income (if negative, enter -0-)		135,271		
	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			
	2	Savings and temporary cash investments	132,581	142,834	142,834
	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)			
	b	Investments—corporate stock (attach schedule)	1,251,610	1,158,004	1,525,349
	c	Investments—corporate bonds (attach schedule)	297,923	277,619	273,822
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	443,257	736,638	34,169
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	0	100,000	100,000	
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)		2,125,371	2,415,095	2,076,174
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 ▶ _____)	0	333,654	
	23	Total liabilities(add lines 17 through 22)	0	333,654	
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	2,125,371	2,081,441	
	30	Total net assets or fund balances(see instructions)	2,125,371	2,081,441	
	31	Total liabilities and net assets/fund balances(see instructions)	2,125,371	2,415,095	

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 2,125,371
2	Enter amount from Part I, line 27a	2 -54,378
3	Other increases not included in line 2 (itemize) ▶ _____	3 10,448
4	Add lines 1, 2, and 3	4 2,081,441
5	Decreases not included in line 2 (itemize) ▶ _____	5 0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 2,081,441

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 Losses (from col (h)) (l)
(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)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	123,898
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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	203,837	2,222,933	0 091697
2013	128,511	1,465,901	0 087667
2012	76,554	1,473,724	0 051946
2011			
2010			

2	Total of line 1, column (d).	2	0 231310
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 077103
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	2,083,218
5	Multiply line 4 by line 3.	5	160,622
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,353
7	Add lines 5 and 6.	7	161,975
8	Enter qualifying distributions from Part XII, line 4.	8	189,325

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	1,353
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	1,353
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,353
6	Credits/Payments		
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).	6c	1,353
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	1,353
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	33
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	33
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 2015 estimated tax ▶ Refunded ▶	11	

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?		Yes	No
1a				No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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</i>	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? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ DE _____			
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? <i>If "No," attach explanation</i> .	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)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	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		No
14	The books are in care of ▶ Haggerty Bosch Telephone no ▶ (201) 447-0185 Located at ▶ 79 Chestnut Street Ridgewood NJ ZIP+4 ▶ 07450			
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	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	No 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)? 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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

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

5a

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

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

☐ Yes

☒ No

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

☐ Yes

☒ No

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

☐ Yes

☒ No

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

☐ Yes

☒ No

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

☐ Yes

☒ No

b

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

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
Charles Matar	President/Secretary/Direct	0	0	0
103 Ivy Lane River Vale, NJ 07675	0 00			
Jennifer Matar	Vice President/Director	0	0	0
103 Ivy Lane River Vale, NJ 07675	0 00			

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. 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	
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	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	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	1,933,347
b	Average of monthly cash balances.	1b	181,595
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,114,942
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	2,114,942
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	31,724
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,083,218
6	Minimum investment return. Enter 5% of line 5.	6	104,161

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	104,161
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	1,353
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,353
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	102,808
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	102,808
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	102,808

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	189,325
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	189,325
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	1,353
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	187,972

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				102,808
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
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.				2,251
d From 2013.				56,850
e From 2014.				96,116
f Total of lines 3a through e.	155,217			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 189,325				
a Applied to 2014, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				102,808
e Remaining amount distributed out of corpus	86,517			
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	241,734			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	241,734			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				2,251
c Excess from 2013.				56,850
d Excess from 2014.				96,116
e Excess from 2015.				86,517

Part XIV

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b Check box to indicate whether the organization is a:

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	

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Part XV

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<div>a Paid during the year</div> <div>See Additional Data Table</div>				
<div>Total</div>			<div>3a</div>	189,325
<div>b Approved for future payment</div>				
<div>Total</div>			<div>3b</div>	0

Enter gross amounts unless otherwise indicated

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

Line No. ▼	the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
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[illegible]

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

(1) Cash.

(2) Other assets.

(1)	Sales of assets to a noncharitable exempt organization.	
(2)	Purchases of assets from a noncharitable exempt organization.	
(3)	Rental of facilities, equipment, or other assets.	
(4)	Reimbursement arrangements.	
(5)	Loans or loan guarantees.	
(6)	Performance of services or membership or fundraising solicitations.	

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

[illegible]

b If "Yes," complete the following schedule

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

**Sign
Here**

2016-11-15

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below

(see instr.)? ☐ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name William Haggerty	Preparer's Signature	Date 2016-11-15	Check if self-employed <input type="checkbox"/>	PTIN P00538627
	Firm's name <input type="checkbox"/> Haggerty & Bosch LP			Firm's EIN <input type="checkbox"/>	22-3768123
	Firm's address <input type="checkbox"/> 79 Chestnut Street Ridgewood, NJ 07450			Phone no <input type="checkbox"/>	(201) 447-0185

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
3M COMPANY		2015-03-13	2015-05-11
ACE LIMITED		2015-01-05	2015-04-10
ACE LIMITED		2014-05-23	2015-05-11
ADT CORP		2015-04-02	2015-06-29
ADT CORP		2015-04-02	2015-06-29
AERCAP HOLDINGS		2015-06-03	2015-11-16
ALLSTATE CORP		2014-10-09	2015-04-21
ALLSTATE CORP		2014-10-09	2015-05-05
ALLSTATE CORP		2015-01-05	2015-07-06
ALTRIA GROUP INC		2015-01-13	2015-05-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
799		812	-13
3,355		3,042	313
540		514	26
374		460	-86
1,516		1,880	-364
1,893		2,333	-440
212		183	29
351		306	45
646		606	40
1,027		1,024	3

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	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-13
			313
			26
			-86
			-364
			-440
			29
			45
			40
			3

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)
AMERIPRISE FINANCIAL INC		2014-12-03	2015-05-05
AMERIPRISE FINANCIAL INC		2014-12-03	2015-05-05
APPLE INC		2014-07-09	2015-01-16
APPLE INC		2014-07-09	2015-06-19
BB&T CORP		2015-02-03	2015-05-11
BIOGEN INC		2015-02-05	2015-07-31
BOEING CO		2014-08-07	2015-05-11
BURLINGTON STORES INC		2015-04-20	2015-11-16
CA INC		2014-07-02	2015-04-17
CHESAPEAKE ENERGY CORP		2015-03-04	2015-12-30

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)
630		666	-36
752		799	-47
211		192	19
254		192	62
584		546	38
639		792	-153
729		599	130
1,641		2,284	-643
3,426		3,198	228
2,160		7,765	-5,605

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	
			-36
			-47
			19
			62
			38
			-153
			130
			-643
			228
			-5,605

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)
CIGNA CORP		2014-07-21	2015-04-21
CIGNA CORP		2014-07-21	2015-07-16
CISCO SYSTMES INC		2014-06-11	2015-05-11
CONSTELLATION BRNADS INC CL A		2014-06-16	2015-01-16
DOW CHEMICAL CO		2015-05-06	2015-05-11
EASTMAN CHEM CO		2014-06-02	2015-02-26
EBAY INC		2015-05-29	2015-07-28
DEOG RES INC		2014-07-09	2015-02-24
EXTRA SPACE STORAGE INC		2014-11-18	2015-05-11
GENERAL ELECTIRC CO		2014-07-02	2015-01-13

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)
261		191	70
771		477	294
1,460		1,254	206
222		167	55
518		512	6
2,411		2,846	-435
977		863	114
917		1,157	-240
678		582	96
1,658		1,865	-207

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	
			70
			294
			206
			55
			6
			-435
			114
			-240
			96
			-207

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
GILEAD SCIENCES INC		2014-05-05	2015-02-05
GILEAD SCIENCES INC		2015-06-29	2015-11-16
GILEAD SCIENCES INC		2015-07-06	2015-11-16
HAIN CELESTIAL GROUP INC		2014-11-12	2015-08-19
HCA HOLDINGS INC		2014-08-01	2015-06-19
HCP INC REIT		2014-12-10	2015-05-11
HCP INC REIT		2014-12-10	2015-06-25
HD SUPPLY HOLDINGS INC		2015-07-16	2015-10-09
HD SUPPLY HOLDINGS INC		2015-07-16	2015-10-09
HEALTH CARE REIT INC REIT		2014-12-10	2015-05-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,211		3,430	781
1,634		1,892	-258
1,430		1,624	-194
2,576		2,137	439
170		131	39
781		904	-123
4,740		5,879	-1,139
1,591		1,866	-275
402		476	-74
353		380	-27

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	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			781
			-258
			-194
			439
			39
			-123
			-1,139
			-275
			-74
			-27

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)
HONEYWELL INTL INC		2015-01-13	2015-05-11
HUNTINGTON BANCSHARES INC		2015-02-03	2015-05-11
ISHARES RUSSELL		2015-11-16	2015-12-11
ISHARES RUSSELL		2015-11-16	2015-12-17
KIMBERLY-CLARK CORP		2015-01-05	2005-01-27
KIMBERLY-CLARK CORP		2014-11-07	2015-05-11
KROGER CO		2014-05-14	2015-05-11
L BRANDS INC		2015-04-10	2015-05-11
L BRANDS INC		2015-01-16	2015-11-12
LEVEL 3 COMMUNICATIONS		2015-05-05	2015-07-30

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)
1,027		989	38
775		728	47
31,559		31,622	-63
12,045		11,840	205
2,101		2,005	96
550		565	-15
505		328	177
446		473	-27
187		160	27
1,504		1,693	-189

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	
			38
			47
			-63
			205
			96
			-15
			177
			-27
			27
			-189

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)
LEVEL 3 COMMUNICATIONS		2015-05-05	2015-07-30
LYONDELLBASELL INDUSTRIES		2015-01-05	2015-02-26
LYONDELLBASELL INDUSTRIES		2015-01-05	2015-02-26
MEDNAX INC		2015-10-21	2015-11-16
MICRON TECHNOLOGY INC		2015-01-05	2015-03-30
OLD DOMINION FGHT LINES INC		2014-10-09	2015-04-21
OLD DOMINION FGHT LINES INC		2015-01-05	2015-06-03
PAYPAL HOLDINGS		2015-05-29	2015-07-28
PFIZER INC		2014-07-18	2015-05-11
PFIZER INC		2015-01-05	2015-07-01

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)
555		621	-66
434		570	-136
1,125		1,471	-346
1,913		2,213	-300
3,031		3,758	-727
149		135	14
2,728		2,542	186
1,293		1,272	21
1,527		1,379	148
3,413		3,050	363

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	
			-66
			-136
			-346
			-300
			-727
			14
			186
			21
			148
			363

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)
PFIZER INC		2014-08-11	2015-07-01
PHILIP MORRIS		2014-05-23	2015-01-13
PINNACLE WEST CAPITAL CORP		2015-01-05	2015-05-11
POTASH CORP		2015-01-05	2015-05-06
PPG INDUSTRIES INC		2015-02-26	2015-11-16
PRICELINE GROUP, INC		2014-02-07	2015-01-16
PRINCIPAL FINANCIAL GROUP		2014-10-30	2015-05-11
REYNOLDS AMERICAN INC		2014-08-11	2015-05-11
ROCKWELL COLLINS - WI		2015-04-10	2015-07-16
ROYAL CARRIBEAN CRUISES		2015-01-05	2015-04-20

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)
473		396	77
9,953		10,410	-457
893		914	-21
7,848		8,448	-600
1,819		2,121	-302
2,016		2,386	-370
523		518	5
755		575	180
3,156		3,331	-175
3,199		2,727	472

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	
			77
			-457
			-21
			-600
			-302
			-370
			5
			180
			-175
			472

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)
SCHLUMBERGER LTD		2015-01-05	2015-07-06
SCHLUMBERGER LTD		2015-06-24	2015-11-16
SHERWIN-WILLIMAS CO		2015-02-26	2015-07-16
SIGNET JEWELERS		2015-10-09	2015-12-17
SIGNET JEWELERS		2015-10-09	2015-12-17
SPDR BARCLAYS		2014-11-06	2015-05-05
SPROUTS FARMER MARKETS INC		2015-01-27	2015-05-11
STRYKER CORP		2015-07-31	2015-12-02
SYMANTEC CORP		2014-08-11	2015-05-11
TEXAS INSTRUMENTS INC		2015-04-17	2015-05-11

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)
2,003		2,267	-264
6,173		7,026	-853
2,094		2,297	-203
234		285	-51
2,109		2,566	-457
14,595		15,021	-426
1,635		2,176	-541
2,122		2,254	-132
764		730	34
544		575	-31

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	
			-264
			-853
			-203
			-51
			-457
			-426
			-541
			-132
			34
			-31

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)
TEXAS INSTRUMENTS INC		2015-03-25	2015-07-31
THE TRAVELERS COS INC		2015-02-03	2015-05-11
TYSON FOODS INC		2015-05-11	2015-08-06
TYSON FOODS INC		2015-05-11	2015-08-06
UNITEDHELATH GROUP INC		2015-01-05	2015-11-20
UNIVERSAL HELATH SERVICES INC		2015-08-18	2015-11-16
VERIZON COMMUNICATIONS		2014-11-14	2015-05-11
VERIZON COMMUNICATIONS		2015-05-18	2015-11-16
VOYA FINL INC COME		2015-01-05	2015-10-09
WELLTWOER INC		2014-12-10	2015-11-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,004		3,373	-369
1,016		1,055	-39
1,253		1,243	10
1,089		1,078	11
4,406		4,482	-76
1,912		2,324	-412
499		515	-16
3,136		3,479	-343
2,040		2,205	-165
4,996		6,457	-1,461

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	
			-369
			-39
			10
			11
			-76
			-412
			-16
			-343
			-165
			-1,461

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)
WESTERN DIGITAL CORP		2014-09-30	2015-03-19
WISCONSIN ENERGY CORP		2014-11-14	2015-05-11
XCEL ENERGY INC		2015-03-13	2015-05-11
ALLSTATE CORP		2013-02-20	2015-07-06
ALTRIA GROUP INC		2013-05-10	2015-06-19
AMERICAN EXPRESS CO		2012-03-02	2015-02-13
AMGEN INC		2013-12-23	2015-05-11
APPLE INC		2013-07-10	2015-05-11
APPLE INC		2014-07-09	2015-11-12
AT&T		2011-09-27	2015-05-11

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)
595		584	11
479		479	0
502		507	-5
2,907		2,101	806
148		110	38
2,109		1,439	670
806		565	241
631		301	330
232		191	41
502		431	71

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			11
			0
			-5
			806
			38
			670
			241
			330
			41
			71

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)
BAXTER INTERNATIONAL INC		2013-08-01	2015-03-13
BAXTER INTERNATIONAL INC		2014-01-05	2015-03-13
BECTON DICKINSON & CO		2014-01-05	2015-08-18
BIOGEN INC		2013-05-28	2015-07-31
BIOGEN INC		2013-05-28	2015-07-31
BOEING CO		2013-05-28	2015-08-14
CA INC		2012-03-28	2015-04-17
CAPITAL ONE FINANCIAL CORP		2013-07-22	2015-05-11
CARE CAPITAL PROPERTIES INC		2011-08-08	2015-08-24
CARE CAPITAL PROPERTIES INC		2014-01-05	2015-08-26

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)
1,140		1,230	-90
6,905		7,413	-508
3,382		2,094	1,288
319		240	79
1,918		1,442	476
1,015		704	311
6,697		5,980	717
416		346	70
25		17	8
1,094		896	198

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	
			-90
			-508
			1,288
			79
			476
			311
			717
			70
			8
			198

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)
CDW CORP/DE		2014-08-26	2015-11-12
CHESAPEAKE ENERGY CORP		2014-01-05	2015-12-30
CHEVRON CORPORATION		2013-03-21	2015-05-11
CHEVRON CORPORATION		2014-01-05	2015-09-09
CHUBB CORP		2012-05-14	2015-05-11
CONOCOPHILLIPS		2014-05-07	2015-05-11
CONOCOPHILLIPS		2014-01-05	2015-08-07
DELTA AIR LINES INC		2013-10-10	2015-04-02
DELTA AIR LINES INC		2013-10-10	2015-05-05
DELTA AIR LINES INC		2013-10-10	2015-05-21

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)
214		168	46
6,480		26,200	-19,720
1,074		1,206	-132
13,249		16,321	-3,072
993		732	261
977		1,169	-192
11,611		12,820	-1,209
986		565	421
485		270	215
1,977		1,106	871

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	
			46
			-19,720
			-132
			-3,072
			261
			-192
			-1,209
			421
			215
			871

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
DIAMOND HILL		2012-01-19	2015-04-07
DISCOVER FINANCIAL		2014-01-05	2015-02-03
DISNEY WALT CO		2014-06-16	2015-11-12
DR PEPPER		2014-10-09	2015-11-12
EOG RES INC		2013-05-28	2015-02-24
EXTRA SPACE STORAGE INC		2013-10-10	2015-01-16
EXXON MOBIL CORP		2014-01-09	2015-05-11
FOOT LOCKER INC		2013-09-27	2015-05-11
FOOT LOCKER INC		2013-12-18	2015-06-19
FOOT LOCKER INC		2014-01-05	2015-08-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
35,000		25,167	9,833
12,004		4,814	7,190
233		166	67
261		193	68
2,202		1,571	631
199		140	59
867		997	-130
309		171	138
129		79	50
1,258		634	624

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	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			9,833
			7,190
			67
			68
			631
			59
			-130
			138
			50
			624

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)
FORD MOTOR COMPANY		2013-01-11	2015-05-11
GARMIN LTD		2014-01-05	2015-04-10
GENERAL DYNAMICS CORP		2013-08-02	2015-05-11
GENERAL ELECTIRC CO		2014-01-05	2015-01-13
GENERAL ELECTIRC CO		2014-01-05	2015-01-13
GENERAL ELECTIRC CO		2011-09-27	2015-01-13
GENERAL ELECTIRC CO		2014-01-05	2015-05-11
GLAXO SMITHKLINE ADR		2013-05-20	2015-05-11
GLAXO SMITHKLINE ADR		2013-05-20	2015-05-18
GLAXO SMITHKLINE ADR		2014-01-05	2015-05-19

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)
313		280	33
8,125		9,132	-1,007
701		437	264
5,258		5,007	251
6,557		4,966	1,591
379		256	123
1,074		636	438
684		785	-101
4,018		4,712	-694
4,013		4,679	-666

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	
			33
			-1,007
			264
			251
			1,591
			123
			438
			-101
			-694
			-666

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)
GOOGLE INC		2011-12-01	2015-05-05
HALCON RESOURCES CORP		2014-01-05	2015-12-30
HANESBRANDS INC		2013-07-23	2015-01-16
HANESBRANDS INC		2014-01-05	2015-08-03
HANESBRANDS INC		2013-07-02	2015-08-06
HANESBRANDS INC		2013-07-02	2015-08-06
HCA HOLDINGS INC		2014-08-01	2015-10-21
HCP INC REIT		2014-06-11	2015-06-25
HOME DEPOT INC		2011-08-26	2015-05-11
INTEL CORP		2011-08-08	2015-05-11

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)
61		33	28
246		5,465	-5,219
214		107	107
2,784		1,249	1,535
1,516		689	827
770		351	419
2,494		2,293	201
6,016		6,816	-800
559		171	388
650		407	243

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	
			28
			-5,219
			107
			1,535
			827
			419
			201
			-800
			388
			243

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)
INTERNATIONAL CORP		2012-01-12	2015-05-11
INVESCO LTD		2014-01-09	2015-05-11
JOHNSON & JOHNSON		2014-02-20	2015-05-11
JOHNSON & JOHNSON		2014-05-14	2015-06-19
JOHNSON & JOHNSON		2014-05-14	2015-07-16
JP MORGAN CHASE & CO		2014-01-05	2015-05-11
KROGER CO		2014-05-08	2015-05-11
LILLY ELI & CO		2013-08-13	2015-05-11
LILLY ELI & CO		2014-01-05	2015-07-01
LOCKHHED MARTIN CORP		2013-11-25	2015-04-21

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)
528		311	217
619		541	78
1,010		926	84
100		101	-1
505		505	0
1,959		1,642	317
1,874		1,208	666
735		557	178
6,334		3,268	3,066
196		142	54

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	
			217
			78
			84
			-1
			0
			317
			666
			178
			3,066
			54

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)
LYONDELLBASELL INDUSTRIES		2013-05-06	2015-01-13
MAGNA INTERNATIONAL		2014-01-05	2015-11-06
MC DONALDS CORP		2013-04-04	2015-05-11
MC DONALDS CORP		2014-01-05	2015-06-24
MC DONALDS CORP		2011-08-08	2015-06-24
MCKESSON HBOC INC		2014-01-05	2015-09-17
MERCK & CO INC		2014-01-27	2015-05-11
MERCK & CO INC		2014-01-05	2015-06-18
METLIFE INC		2011-09-27	2015-05-11
MICHAEL KORS HOLDINGS		2012-10-16	2015-04-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,482		3,720	762
3,182		2,353	829
487		503	-16
6,801		6,256	545
388		331	57
3,482		2,485	997
1,498		1,329	169
10,251		6,528	3,723
266		149	117
1,709		1,523	186

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	
			762
			829
			-16
			545
			57
			997
			169
			3,723
			117
			186

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)
NATIONAL FUEL GAS CO		2014-01-05	2015-03-13
NEXTERA ENERGY INC		2011-09-27	2015-05-11
NXP SEMICONDUCTORS		2014-01-05	2015-03-25
NXP SEMICONDUCTORS		2014-01-05	2015-08-14
NXP SEMICONDUCTORS		2014-01-05	2015-11-03
OCCIDENTAL PETROLEUM		2013-03-05	2015-05-11
OCCIDENTAL PETROLEUM		2013-03-05	2015-11-16
OCCIDENTAL PETROLEUM		2013-01-07	2015-11-16
ORACLE CORP		2014-01-05	2015-06-18
PACKGING CORP		2014-01-05	2015-04-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,432		8,178	254
500		276	224
1,904		810	1,094
736		341	395
1,811		970	841
766		796	-30
2,597		2,785	-188
6,677		6,933	-256
2,719		1,816	903
2,190		2,303	-113

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			254
			224
			1,094
			395
			841
			-30
			-188
			-256
			903
			-113

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
PACKGING CORP		2014-03-24	2015-04-29
PEPSICO INC		2011-08-08	2015-05-11
PIMCO		2013-04-25	2015-06-15
PINNACLE WEST CAPITAL CORP		2014-11-14	2015-12-17
PINNACLE WEST CAPITAL CORP		2014-01-05	2015-12-17
PJT PARTNERS		2014-04-02	2015-10-07
PJT PARTNERS		2014-04-02	2015-10-09
POLARIS INDS INC		2012-03-02	2015-04-21
POLARIS INDS INC		2013-03-02	2015-07-28
PROCTER & GAMBLE CO		2013-10-29	2015-05-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
680		714	-34
482		317	165
5,036		5,284	-248
509		487	22
13,825		12,043	1,782
5		7	-2
83		105	-22
139		68	71
3,133		1,563	1,570
1,206		1,237	-31

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	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-34
			165
			-248
			22
			1,782
			-2
			-22
			71
			1,570
			-31

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)
PROCTER & GAMBLE CO		2014-01-05	2015-10-28
QUALCOMM		2011-08-08	2015-05-11
QUALCOMM		2014-01-05	2015-05-29
QUALCOMM		2014-01-05	2015-12-02
QUALCOMM		2011-08-26	2015-12-02
SCHLUMBERGER LTD		2014-01-05	2015-06-17
SCHLUMBERGER LTD		2014-04-01	2015-07-06
SEI INVESTMENT CO		2014-08-27	2015-12-08
SEI INVESTMENT CO		2014-08-27	2015-12-08
SEI INVESTMENT CO		2014-08-27	2015-12-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,484		5,889	595
346		238	108
2,101		1,868	233
2,674		2,423	251
581		518	63
2,328		2,670	-342
668		781	-113
268		187	81
1,549		1,086	463
1,678		1,199	479

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	
			595
			108
			233
			251
			63
			-342
			-113
			81
			463
			479

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)
SKYWORKS SOLUTIONS INC		2014-01-05	2015-03-25
SKYWORKS SOLUTIONS INC		2014-02-24	2015-04-02
SKYWORKS SOLUTIONS INC		2014-02-24	2015-04-07
SKYWORKS SOLUTIONS INC		2014-02-24	2015-07-30
SKYWORKS SOLUTIONS INC		2014-02-24	2015-08-14
SNAP ON INC		2013-11-08	2015-11-12
SOUTHWEST AIRLINES CO		2014-04-01	2015-04-02
SOUTHWEST AIRLINES CO		2014-01-05	2015-04-07
SOUTHWEST AIRLINES CO		2014-02-06	2015-06-10
SOUTHWEST AIRLINES CO		2014-02-06	2015-06-10

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)
1,716		658	1,058
675		240	435
679		240	439
765		274	491
621		240	381
167		105	62
777		429	348
1,617		855	762
1,034		629	405
417		251	166

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,058
			435
			439
			491
			381
			62
			348
			762
			405
			166

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)
SOUTHWEST AIRLINES CO		2014-02-06	2015-06-10
ST JUDE MEDICAL INC		2013-07-23	2015-04-21
ST JUDE MEDICAL INC		2014-01-05	2015-11-25
SYMANTEC CORP		2014-08-11	2015-11-16
SYMANTEC CORP		2014-03-11	2015-12-02
SYMANTEC CORP		2014-03-11	2015-12-02
TE CONNECTIVITY LTD		2014-01-29	2015-11-12
TEVA PHARMACEAUTICAL INDS		2013-03-26	2015-05-11
TIME WARNER INC		2013-12-30	2015-06-19
TIME WARNER INC		2014-01-05	2015-10-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
591		356	235
276		210	66
3,012		2,116	896
1,479		1,826	-347
1,845		1,902	-57
5,658		5,871	-213
196		171	25
308		201	107
177		134	43
3,366		2,990	376

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	
			235
			66
			896
			-347
			-57
			-213
			25
			107
			43
			376

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)
UNION PACIFIC CORP		2012-10-24	2015-05-21
UNITED RENTALS INC		2012-11-20	2015-01-29
UNITED TECHNOLOGIES CORP		2013-04-04	2015-05-11
US BANCORP		2014-01-05	2015-05-11
VENTAS INC		2013-08-22	2015-05-11
VENTAS INC		2013-08-22	2015-11-16
VERIZON COMMUNICATIONS		2014-11-14	2015-11-16
WELLS FARGO & COMPANY		2011-09-27	2015-05-11
WESTERN DIGITAL CORP		2013-05-03	2015-03-19
WYNDHAM WORLDWIDE CORP		2011-10-28	2015-05-11

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)
2,936		1,701	1,235
2,740		1,282	1,458
587		466	121
874		535	339
679		607	72
1,763		1,857	-94
2,912		3,345	-433
1,663		769	894
2,080		1,207	873
437		175	262

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,235
			1,458
			121
			339
			72
			-94
			-433
			894
			873
			262

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)
WYNDHAM WORLDWIDE CORP		2012-03-02	2015-11-12
BARCLAYS EQUITY NOTE		2011-12-15	2015-06-22
UNITED STATES OIL FUND		2000-12-31	2015-07-23
ENTERPRISE		2015-06-18	2015-11-16
BLACKSTONE GROUP LP		2014-04-02	2015-05-11
ENTERPRISE		2011-12-01	2015-05-05
ENTERPRISE		2011-08-26	2015-05-11
Capital Gains Dividends	P		

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)
159		90	69
300,000		200,000	100,000
		840	-840
2,387		2,862	-475
427		333	94
18,783		10,947	7,836
495		300	195
2,487			2,487

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	
			69
			100,000
			-840
			-475
			94
			7,836
			195
			2,487

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>				
A Broaderway Foundation 420 Lexington Ave STE 2520 New York, NY 10170	none	public charity	general purpose	6,000
A Broaderway Foundation 420 Lexington Ave STE 2520 New York, NY 10170	none	public charity	general purpose	6,000
Actors Fund 729 Seventh Avenue 10th Floor New York, NY 10019	none	public charity	general purposes	11,000
Actors Fund 729 Seventh Avenue 10th Floor New York, NY 10019	none	public charity	general purpose	100
Bergen Performing Art Center 30 N Van Brunt St Englewood, NJ 07631	none	public charity	general purpose	2,000
Bergen Volunteer Medical Initiative Inc 101 Eisenhower Pkwy Roseland, NJ 07068	none	public charity	general purpose	16,200
Bowery Residents' Committee Inc 131 West 25th Street 12th floor New York, NY 10001	none	public charity	general purpose	10,000
Cross Catholic Outreach 2700 N Military Trl 240 Boca Raton, FL 33427	none	public charity	general purpose	1,000
Family Promise of Bergen County 100 Dayton Street Ridgewood, NJ 07450	none	public charity	general purpose	500
Family Promise of Bergen County 100 Dayton Street Ridgewood, NJ 07450	none	public charity	general purpose	10,000
Family Promise of Bergen County 100 Dayton Street Ridgewood, NJ 07450	none	public charity	general purpose	5,000
Gerd Dagne Painting 18 Prospect Pl Hillsdale, NJ 07642	none	public charity	general purpose	1,200
Gerd Dagne Painting 18 Prospect Pl Hillsdale, NJ 07642	none	public charity	general purpose	650
Hackensack University Medical Center Foundation 360 Essex Street Ste 301 Hackensack, NJ 07601	none	public charity	general purpose	450
Hackensack University Medical Center Foundation 360 Essex Street Ste 301 Hackensack, NJ 07601	none	public charity	general purpose	150
Total ▶ 3a				189,325

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>				
Learning Springs School 247 E 20th St New York, NY 10003	none	public charity	general purpose	10,000
make a Wish New Jersey 1347 Perrineville Road Monroe Township, NJ 08831	none	public charity	general purpose	6,000
Make a Wish New Jersey 1347 Perrineville Road Monroe Township, NJ 08831	none	public charity	general purpose	100
Make a Wish New Jersey 1347 Perrineville Road Monroe Township, NJ 08831	none	public charity	general purpose	35,500
Paper Mill Playhouse 22 Brookside Dr Millburn, NJ 07041	none	public charity	general purpose	7,275
Pascack Valley Class of 2016 200 Piermont Ave Hillsdale, NJ 07642	none	public charity	general purpose	500
Pascack Valley Class of 2016 200 Piermont Ave Hillsdale, NJ 07642	none	public charity	general purpose	500
QSAC 253 W 35th St 14th floor New York, NY 10001	none	public charity	general purpose	900
Ronald McDonald House One Kroc Drive Oak Brook, IL 60523	none	public charity	general purpose	900
Ronald McDonald House One Kroc Drive Oak Brook, IL 60523	none	public charity	general purpose	5,000
several Sources Foundation Inc 300 Airmount Ave Ramsey, NJ 074461289	none	public charity	general purpose	5,000
Several Sources Foundation Inc 300 Airmount Ave Ramsey, NJ 074461289	none	public charity	general purpose	500
Several Sources Foundation Inc 300 Airmount Ave Ramsey, NJ 074461289	none	public charity	general purpose	14,000
Sophie's Foundation 65 Livingston Ave Roseland, NJ 10023	none	public charity	general purpose	500
St Jude 262 Danny Thomas Place Memphis, TN 38105	none	public charity	general purpose	12,000
Total ▶ 3a				189,325

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>				
The Jillian Fund PO box 582 Montvale,NJ 07645	none	public charity	general purpose	1,500
The Jillian Fund PO box 582 Montvale,NJ 07645	none	public charity	general purpose	9,000
The Sharing Network 691 Central Avenue New Providence,NJ 07974	none	public charity	general purpose	2,500
Youth Consultation Services 260 Union St Hackensack,NJ 07601	none	public charity	general purpose	300
Youth Consultation Services 260 Union St Hackensack,NJ 07601	none	public charity	general purpose	7,100
Total ▶ 3a				189,325

TY 2015 Investments Corporate Bonds Schedule**Name:** THE MATTHEW 18 5 FOUNDATION**EIN:** 45-3077267

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FIXED INCOME	277,619	273,822

TY 2015 Investments Corporate Stock Schedule**Name:** THE MATTHEW 18 5 FOUNDATION**EIN:** 45-3077267

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQUITIES	1,158,004	1,525,349

TY 2015 Investments - Other Schedule**Name:** THE MATTHEW 18 5 FOUNDATION**EIN:** 45-3077267

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ALTERNATIVE INVESTMENTS	FMV	27,736	34,169
SENATE PLACE URBAN RENEWAL	AT COST	381,196	0
ENTERPRISE PRODUCTS PARTNERS LP	AT COST	4,860	0
THE BLACKSTONE GROUP L.P.	AT COST	5,588	0
277 Kinderkamack Road	AT COST	317,258	0

TY 2015 Other Assets Schedule**Name:** THE MATTHEW 18 5 FOUNDATION**EIN:** 45-3077267

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Due From DeRooke		100,000	100,000

TY 2015 Other Expenses Schedule**Name:** THE MATTHEW 18 5 FOUNDATION**EIN:** 45-3077267

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PNC # 7647 agency fees	22,456	22,456		0
Inspection	370	370		0
Testing	250	250		0
Water	100	100		0
PSEG	105	105		0

TY 2015 Other Income Schedule**Name:** THE MATTHEW 18 5 FOUNDATION**EIN:** 45-3077267

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Senate Place Urban Renewal, LLC	-12,061	-12,061	-12,061
PNC 7647	37	37	37

TY 2015 Other Increases Schedule**Name:** THE MATTHEW 18 5 FOUNDATION**EIN:** 45-3077267

Description	Amount
ADJUSTMNET FOR INVESTMENTS	10,448

TY 2015 Other Liabilities Schedule**Name:** THE MATTHEW 18 5 FOUNDATION**EIN:** 45-3077267

Description	Beginning of Year - Book Value	End of Year - Book Value
Credit Line	0	300,000
Other Liability	0	33,654

TY 2015 Other Professional Fees Schedule

Name: THE MATTHEW 18 5 FOUNDATION

EIN: 45-3077267

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Registered Agent Fees	324	0		0

TY 2015 Taxes Schedule

Name: THE MATTHEW 18 5 FOUNDATION

EIN: 45-3077267

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
IRS tax payments	1,723	1,723		0
Foreign taxes Paid	140	140		0