



See a Social Security Number? Say Something!  
Report Privacy Problems to <https://public.resource.org/privacy>  
Or call the IRS Identity Theft Hotline at 1-800-908-4490



efile GRAPHIC print - DO NOT PROCESS

As Filed Data -

DLN: 93491319006106

Form 990-PF

Return of Private Foundation

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

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

Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

2015

Open to Public Inspection

Department of the Treasury

Internal Revenue Service

For calendar year 2015, or tax year beginning 01-01-2015

, and ending 12-31-2015

Name of foundation

CHERITH FOUNDATION INC

Number and street (or P O box number if mail is not delivered to street address)

248 ROUTE 25A NO 9

City or town, state or province, country, and ZIP or foreign postal code

EAST SETAUKET, NY 11733

A Employer identification number

45-3126397

B Telephone number (see instructions)

(631) 444-7126

C If exemption application is pending, check here

D 1. Foreign organizations, check here

2. Foreign organizations meeting the 85% test, check here and attach computation

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

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

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☒ Address change

☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16)

\$ 8,338,691

J Accounting method

☒ Cash

☐ Accrual

☐ Other (specify)

(Part I, column (d) must be on cash basis )

Part I

Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )

		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	14	14	
	4	Dividends and interest from securities	71,750	71,750	
	5a	Gross rents			
	b	Net rental income or (loss)			
	6a	Net gain or (loss) from sale of assets not on line 10	338,827		
	b	Gross sales price for all assets on line 6a	5,814,494		
	7	Capital gain net income (from Part IV, line 2)		338,827	
	8	Net short-term capital gain			
	9	Income modifications			
	10a	Gross sales less returns and allowances			
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total.Add lines 1 through 11	410,591	410,591		
Operating and Administrative Expenses	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).	1,110	0	0
	b	Accounting fees (attach schedule).	3,300	0	0
	c	Other professional fees (attach schedule)	24,510	24,510	0
	17	Interest			
	18	Taxes (attach schedule) (see instructions)	12	12	0
	19	Depreciation (attach schedule) and depletion			
	20	Occupancy			
	21	Travel, conferences, and meetings.	18,309	0	0
	22	Printing and publications			
	23	Other expenses (attach schedule).			
	24	Total operating and administrative expenses. Add lines 13 through 23	47,241	24,522	0
	25	Contributions, gifts, grants paid	353,925		353,925
	26	Total expenses and disbursements.Add lines 24 and 25	401,166	24,522	353,925
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	9,425			
b	Net investment income (if negative, enter -0-)		386,069		
c	Adjusted net income(if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2015)

<b>Part II</b> <b>Balance Sheets</b>		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
<b>Assets</b>	<b>1</b>	Cash—non-interest-bearing . . . . .	30,251	120,369	120,366
	<b>2</b>	Savings and temporary cash investments . . . . .	170,020	661,089	636,584
	<b>3</b>	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>4</b>	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b>	Grants receivable . . . . .			
	<b>6</b>	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions). . . . .			
	<b>7</b>	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>8</b>	Inventories for sale or use . . . . .			
	<b>9</b>	Prepaid expenses and deferred charges . . . . .			
	<b>10a</b>	Investments—U S and state government obligations (attach schedule)			
	<b>b</b>	Investments—corporate stock (attach schedule) . . . . .	0	878,306	880,156
	<b>c</b>	Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b>	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b>	Investments—mortgage loans . . . . .			
	<b>13</b>	Investments—other (attach schedule) . . . . .	8,369,879	6,894,811	6,701,585
	<b>14</b>	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>Liabilities</b>	<b>15</b>	Other assets (describe ▶ _____)	0	25,000	0
	<b>16</b>	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	8,570,150	8,579,575	8,338,691
	<b>17</b>	Accounts payable and accrued expenses . . . . .			
	<b>18</b>	Grants payable . . . . .			
	<b>19</b>	Deferred revenue . . . . .			
	<b>20</b>	Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b>	Mortgages and other notes payable (attach schedule). . . . .			
	<b>22</b>	Other liabilities (describe ▶ _____)			
	<b>23</b>	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
<b>Net Assets or Fund Balances</b>		<b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b>	Unrestricted . . . . .			
	<b>25</b>	Temporarily restricted . . . . .			
	<b>26</b>	Permanently restricted . . . . .			
		<b>Foundations that do not follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b>	Capital stock, trust principal, or current funds . . . . .	5,000,068	5,000,068	
	<b>28</b>	Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
	<b>29</b>	Retained earnings, accumulated income, endowment, or other funds	3,570,082	3,579,507	
<b>Net Assets or Fund Balances</b>	<b>30</b>	<b>Total net assets or fund balances</b> (see instructions) . . . . .	8,570,150	8,579,575	
	<b>31</b>	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	8,570,150	8,579,575	

**Part III** **Analysis of Changes in Net Assets or Fund Balances**

<b>1</b>	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) . . . . .	<b>1</b>	8,570,150
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b>	9,425
<b>3</b>	Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	0
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b>	8,579,575
<b>5</b>	Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	0
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b>	8,579,575

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

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)) <b>(l)</b>
<b>(i)</b> F M V as of 12/31/69	Adjusted basis <b>(j)</b> as of 12/31/69	Excess of col (i) <b>(k)</b> over col (j), if any	
<b>a</b>	See Additional Data Table		
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b>	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	<b>2</b>	338,827
<b>3</b>	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 . . . . .			

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

<b>(a)</b> Base period years Calendar year (or tax year beginning in)	<b>(b)</b> Adjusted qualifying distributions	<b>(c)</b> Net value of noncharitable-use assets	<b>(d)</b> Distribution ratio (col (b) divided by col (c))
2014	826,088	9,383,847	0 088033
2013	584,576	9,633,492	0 060682
2012	189,076	5,063,729	0 037339
2011	0		
2010			

<b>2</b>	Total of line 1, column (d). . . . .	<b>2</b>	0 186054
<b>3</b>	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	<b>3</b>	0 046514
<b>4</b>	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5. . . . .	<b>4</b>	8,701,602
<b>5</b>	Multiply line 4 by line 3. . . . .	<b>5</b>	404,746
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	<b>6</b>	3,861
<b>7</b>	Add lines 5 and 6. . . . .	<b>7</b>	408,607
<b>8</b>	Enter qualifying distributions from Part XII, line 4. . . . .	<b>8</b>	353,925

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

Part VI

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

1a

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

2

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

3

Add lines 1 and 2.

4

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

5

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

6

Credits/Payments

6a

2015 estimated tax payments and 2014 overpayment credited to 2015

6b

Exempt foreign organizations—tax withheld at source

6c

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

6d

Backup withholding erroneously withheld

7

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

8

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

9

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

10

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

11

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

1

7,721

0

7,721

0

7,721

4,694

3,027

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?

1b

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

1c

Did the foundation file Form 1120-POL for this year?

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 bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes

4a

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

4b

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

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 remain in the governing instrument?

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)  
DE

8b

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

9

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

10

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

Yes

No

No

No

No

No

No

Yes

Yes

Yes

No

No

Form 990-PF (2015)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	Yes	
14	The books are in care of ▶ THE FOUNDATION Telephone no ▶ (631) 444-7126 Located at ▶ 248 ROUTE 25A SUITE 9 EAST SETAUKET NY ZIP+4 ▶ 11733			
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

No

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

c

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

☒ Yes ☐ No

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

6a

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

☐ Yes ☒ No

b

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

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
SCOTT S CHEN 248 ROUTE 25A SUITE 9 EAST SETAUKET, NY 11733	PRESIDENT 5 00	0	0	0

2

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

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

Total

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

0

Form 990-PF (2015)

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.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	7,720,639
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	1,113,475
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	8,834,114
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	8,834,114
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	132,512
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	8,701,602
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	435,080

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	435,080
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5. . . . .	<b>2a</b>	7,721
<b>b</b>	Income tax for 2015 (This does not include the tax from Part VI ). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	7,721
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	427,359
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	427,359
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	427,359

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	353,925
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	353,925
<b>5</b>	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). . . . .	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	353,925

**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
<b>1</b> Distributable amount for 2015 from Part XI, line 7				427,359
<b>2</b> Undistributed income, if any, as of the end of 2015				
<b>a</b> Enter amount for 2014 only. . . . .			0	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2015				
<b>a</b> From 2010. . . . .				
<b>b</b> From 2011. . . . .				
<b>c</b> From 2012. . . . .				
<b>d</b> From 2013. . . . .				39,655
<b>e</b> From 2014. . . . .				360,054
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	399,709			
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4 ► \$ 353,925				
<b>a</b> Applied to 2014, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2015 distributable amount. . . . .				353,925
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a) )	73,434			73,434
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	326,275			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015. . . . .				0
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .	0			
<b>9</b> <b>Excess distributions carryover to 2016.</b> Subtract lines 7 and 8 from line 6a. . . . .	326,275			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2011. . . .				
<b>b</b> Excess from 2012. . . .				
<b>c</b> Excess from 2013. . . .				
<b>d</b> Excess from 2014. . . .				326,275
<b>e</b> Excess from 2015. . . .				

Part XIV

Private Operating Foundations (see instructions and Part VII-A, question 9)

1a

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

b

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

2a

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

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
b 85% of line 2a . . . . .				
c Qualifying distributions from Part XII, line 4 for each year listed . . . . .				
d Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .				

3

Complete 3a, b, or c for the alternative test relied upon

a

"Assets" alternative test—enter

(1)

Value of all assets . . . . .

(2)

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

b

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

c

"Support" alternative test—enter

(1)

Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .

(2)

Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .

(3)

Largest amount of support from an exempt organization

(4)

Gross investment income

Part XV

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

1

Information Regarding Foundation Managers:

a

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

SCOTT S CHEN

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

Form 990-PF (2015)

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>	353,925
<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

Form **990-PF** (2015)

## Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

<b>1</b> 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?			<b>Yes</b>	<b>No</b>
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of				
<b>(1)</b> Cash. . . . .		<b>1a(1)</b>		<b>No</b>
<b>(2)</b> Other assets. . . . .		<b>1a(2)</b>		<b>No</b>
<b>b</b> Other transactions				
<b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .		<b>1b(1)</b>		<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .		<b>1b(2)</b>		<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets. . . . .		<b>1b(3)</b>		<b>No</b>
<b>(4)</b> Reimbursement arrangements. . . . .		<b>1b(4)</b>		<b>No</b>
<b>(5)</b> Loans or loan guarantees. . . . .		<b>1b(5)</b>		<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .		<b>1b(6)</b>		<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .		<b>1c</b>		<b>No</b>
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> the value of the goods, other assets, or services received				

[illegible]

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

**b** If "Yes," complete the following schedule

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

<b>Sign Here</b>	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.				
	***** _____ Signature of officer or trustee	2016-11-11 _____ Date	***** _____ Title	<div style="border: 1px solid black; padding: 5px;">           May the IRS discuss this return with the preparer shown below            (see instr )? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No         </div>	
<b>Paid Preparer Use Only</b>	Print/Type preparer's name PAUL A MOELLER	Preparer's Signature _____	Date 2016-11-11	Check if self-employed <input type="checkbox"/>	PTIN P00047822
	Firm's name ▶ KWM CPA'S LLP			Firm's EIN ▶ 11-2674705	
	Firm's address ▶ 125 JERICHO TURNPIKE - STE 300 JERICHO, NY 11753			Phone no (516) 333-6881	

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 )
ISHARES MSCI EAFE INDEX FUND	P	2014-10-08	2015-03-04
ISHARES RUSSELL MIDCAP INDEX FUND	P	2013-04-24	2015-03-04
JPM GLBL RES ENH INDEX FD - SEL FUND 3457	P	2014-06-09	2015-03-04
JPM LARGE CAP GRWTH FD - SEL FUND 3118	P	2013-04-24	2015-03-04
JPM SHORT DURATION BD FD - SEL FUND 3133 0 69%	P	2013-04-24	2015-03-04
JPM STRAT INC OPP FD - SEL FUND 3844 4 78%	P	2014-06-09	2015-03-04
MFS INTL VALUE-I	P	2015-03-04	2015-02-02
PARNASSUS CORE EQUITY FD-INS	P	2013-04-24	2015-03-04
PIMCO COMMODITYPL STRAT-P	P	2013-04-24	2015-02-02
SPDR S&P 500 ETF TRUST	P	2015-02-02	2015-03-04

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)
180,667		174,933	5,734
437,492		336,882	100,610
387,780		379,214	8,566
355,760		266,667	89,093
739,896		746,696	-6,800
88,943		90,000	-1,057
450,651		399,999	50,652
439,549		364,440	75,109
167,923		240,334	-72,411
209,140		197,092	12,048

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	
			5,734
			100,610
			8,566
			89,093
			-6,800
			-1,057
			50,652
			75,109
			-72,411
			12,048

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 )
T ROWE PRICE NEW ASIA	P	2013-04-24	2015-03-04
T ROWE PRICE NEW ASIA	P	2014-10-23	2015-03-04
BBH CORE SELECT FD-N	P	2013-04-24	2015-03-04
BLACKROCK HIGH YIELD PT-INST	P	2013-04-24	2015-03-04
BROWN ADV JAPAN ALPHA OPP-IS	P	2014-06-09	2015-03-04
CULLEN INTER HIGH DIVID-I	P	2013-04-24	2015-02-02
DOUBLELINE TOT RET BND-I	P	2013-04-24	2015-03-04
BCE INC	P	2013-06-07	2015-03-04
BCE INC	P	2014-03-21	2015-03-04
BOEING CO/THE	P	2013-04-26	2015-03-04

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	Gain or (loss) (h) (e) plus (f) minus (g)
168,305		159,368	8,937
129,232		128,250	982
339,942		293,313	46,629
349,783		357,693	-7,910
86,166		75,516	10,650
372,495		377,953	-5,458
196,792		200,000	-3,208
3,782		3,765	17
1,112		1,065	47
3,087		1,860	1,227

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	
			8,937
			982
			46,629
			-7,910
			10,650
			-5,458
			-3,208
			17
			47
			1,227



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 )
CHEVRON CORP	P	2013-04-26	2015-03-04
CISCO SYSTEMS INC	P	2014-03-27	2015-03-04
CISCO SYSTEMS INC	P	2013-04-26	2015-03-04
CNOOC LTD-SPON ADR	P	2014-07-07	2015-03-04
CNOOC LTD-SPON ADR	P	2014-07-08	2015-03-04
CONOCOPHILLIPS	P	2013-04-26	2015-03-04
CORNING INC	P	2014-12-16	2015-03-04
DIAGEO PLC-SPONSORED ADR	P	2013-04-26	2015-03-04
DIAMOND OFFSHORE DRILLING	P	2013-04-26	2015-03-04
DIAMOND OFFSHORE DRILLING	P	2013-06-28	2015-03-04

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)
6,832		7,821	-989
1,907		1,435	472
7,040		4,973	2,067
2,828		3,507	-679
2,121		2,643	-522
6,751		6,195	556
2,963		2,506	457
5,847		6,028	-181
1,666		3,511	-1,845
303		643	-340

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	
			-989
			472
			2,067
			-679
			-522
			556
			457
			-181
			-1,845
			-340

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 OFFSHORE DRILLING	P	2013-10-30	2015-03-04
DU PONT (E I ) DE NEMOURS	P	2013-04-26	2015-03-04
ELI LILLY & CO	P	2013-04-26	2015-03-04
GENERAL ELECTRIC CO	P	2013-04-26	2015-03-04
GENUINE PARTS CO	P	2013-04-26	2015-03-04
HALYARD HEALTH INC	P	2013-04-26	2015-03-04
HCP INC	P	2013-04-26	2015-03-04
HCP INC	P	2014-03-21	2015-03-04
HEALTH CARE REIT INC	P	2013-04-26	2015-03-04
HEALTH CARE REIT INC	P	2014-03-21	2015-03-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,969		3,821	-1,852
9,372		6,368	3,004
9,532		7,642	1,890
7,812		6,805	1,007
7,999		6,395	1,604
364		278	86
5,839		7,369	-1,530
1,877		1,653	224
7,661		7,172	489
1,149		859	290

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	
			-1,852
			3,004
			1,890
			1,007
			1,604
			86
			-1,530
			224
			489
			290

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 )
HSBC HOLDINGS PLC-SPONS ADR	P	2013-04-26	2015-03-04
INTEL CORP	P	2013-04-26	2015-03-04
JOHNSON & JOHNSON	P	2013-04-26	2015-03-04
JPMORGAN CHASE & CO	P	2013-04-26	2015-03-04
JPMORGAN CHASE & CO	P	2014-06-06	2015-03-04
KIMBERLY-CLARK CORP	P	2013-04-26	2015-03-04
MERCK & CO INC	P	2013-04-26	2015-03-04
METLIFE INC	P	2013-04-26	2015-03-04
METLIFE INC	P	2013-06-26	2015-03-04
MICROSOFT CORP	P	2013-04-26	2015-03-04

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)
5,028		6,247	-1,219
4,941		3,418	1,523
8,122		6,826	1,296
6,202		4,893	1,309
1,861		1,712	149
7,037		6,422	615
8,367		6,970	1,397
5,138		3,858	1,280
771		674	97
7,094		5,277	1,817

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	
			-1,219
			1,523
			1,296
			1,309
			149
			615
			1,397
			1,280
			97
			1,817

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 )
NEXTERA ENERGY INC	P	2013-04-26	2015-03-04
PFIZER INC	P	2014-06-13	2015-03-04
PHILIP MORRIS INTERNATIONAL	P	2013-04-26	2015-03-04
PHILIP MORRIS INTERNATIONAL	P	2014-03-21	2015-03-04
RAYTHEON COMPANY	P	2013-04-26	2015-03-04
ROYAL DUTCH SHELL-SPON ADR-B	P	2013-04-26	2015-03-04
SYMANTEC CORP	P	2014-03-12	2015-03-04
SYMANTEC CORP	P	2014-03-25	2015-03-04
TRAVELERS COS INC/THE	P	2013-04-26	2015-03-04
UNILEVER N V -NY SHARES	P	2013-04-26	2015-03-04

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)
8,111		6,467	1,644
6,750		5,752	998
6,568		7,648	-1,080
1,642		1,620	22
9,081		5,125	3,956
6,271		6,528	-257
2,939		2,457	482
2,082		1,632	450
8,551		6,830	1,721
7,162		6,867	295

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	
			1,644
			998
			-1,080
			22
			3,956
			-257
			482
			450
			1,721
			295

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 )
VODAFONE GROUP PLC-SP ADR	P	2013-04-26	2015-03-04
VODAFONE GROUP PLC-SP ADR	P	2013-06-26	2015-03-04
3M CO	P	2013-04-26	2015-03-04
ALTRIA GROUP INC	P	2013-04-26	2015-03-04
ASTRAZENECA PLC-SPONS ADR	P	2013-04-26	2015-03-04
AT&T INC	P	2013-04-26	2015-03-04
BCE INC	P	2013-04-26	2015-03-04
WILLIAM SONOMA INC	P	2015-04-01	2015-04-22
WILLIAM SONOMA INC	P	2015-04-01	2015-04-22
WILLIAM SONOMA INC	P	2015-04-01	2015-04-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,593		7,516	-2,923
281		422	-141
7,523		4,680	2,843
10,320		6,684	3,636
3,386		2,582	804
6,964		7,616	-652
2,670		2,747	-77
762		778	-16
381		389	-8
77		78	-1

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	
			-2,923
			-141
			2,843
			3,636
			804
			-652
			-77
			-16
			-8
			-1

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 )
WILLIAM SONOMA INC	P	2015-04-01	2015-04-23
WILLIAM SONOMA INC	P	2015-04-01	2015-04-23
WILLIAM SONOMA INC	P	2015-04-01	2015-04-24
WILLIAM SONOMA INC	P	2015-04-01	2015-04-24
CHEVERON CORP	P	2015-04-01	2015-05-01
GAP INC	P	2015-04-01	2015-05-08
GAP INC	P	2015-04-01	2015-05-08
GAP INC	P	2015-04-01	2015-05-08
GAP INC	P	2015-04-01	2015-05-08
GAP INC	P	2015-04-01	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)
1,306		1,322	-16
154		156	-2
77		78	-1
230		233	-3
10,132		9,700	432
365		385	-20
525		556	-31
1,430		1,540	-110
357		385	-28
1,315		1,411	-96

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	
			-16
			-2
			-1
			-3
			432
			-20
			-31
			-110
			-28
			-96

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 )
GAP INC	P	2015-04-01	2015-05-11
GAP INC	P	2015-04-01	2015-05-11
WILLIAM SONOMA INC	P	2015-04-01	2015-05-12
WILLIAM SONOMA INC	P	2015-04-01	2015-05-12
WILLIAM SONOMA INC	P	2015-04-01	2015-05-12
WILLIAM SONOMA INC	P	2015-04-01	2015-05-13
WILLIAM SONOMA INC	P	2015-04-01	2015-05-13
WILLIAM SONOMA INC	P	2015-04-01	2015-05-13
WILLIAM SONOMA INC	P	2015-04-01	2015-05-14
WILLIAM SONOMA INC	P	2015-04-01	2015-05-14

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)
199		214	-15
438		470	-32
154		156	-2
77		78	-1
230		233	-3
228		233	-5
379		389	-10
76		78	-2
824		856	-32
75		78	-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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-15
			-32
			-2
			-1
			-3
			-5
			-10
			-2
			-32
			-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 )	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
SEMPRA ENERGY	P	2015-04-01	2015-05-26
DTE ENERGY CO	P	2015-04-01	2015-05-26
SEMPRA ENERGY	P	2015-04-01	2015-06-01
SEMPRA ENERGY	P	2015-04-01	2015-06-01
SEMPRA ENERGY	P	2015-04-01	2015-06-01
SEMPRA ENERGY	P	2015-04-01	2015-06-01
DTE ENERGY CO	P	2015-04-01	2015-06-01
DTE ENERGY CO	P	2015-04-01	2015-06-01
DTE ENERGY CO	P	2015-04-01	2015-06-01
DTE ENERGY CO	P	2015-04-01	2015-06-02

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)
750		760	-10
395		402	-7
1,928		1,953	-25
643		651	-8
1,071		1,085	-14
1,181		1,194	-13
872		885	-13
316		322	-6
1,030		1,045	-15
159		161	-2

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	
			-10
			-7
			-25
			-8
			-14
			-13
			-13
			-6
			-15
			-2



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 )
DTE ENERGY CO	P	2015-04-01	2015-06-02
JOHNSON & JOHNSON	P	2015-04-01	2015-06-11
JOHNSON & JOHNSON	P	2015-04-01	2015-06-12
JOHNSON & JOHNSON	P	2015-04-01	2015-06-12
JOHNSON & JOHNSON	P	2015-04-01	2015-06-12
JOHNSON & JOHNSON	P	2015-04-01	2015-06-12
JOHNSON & JOHNSON	P	2015-04-01	2015-06-12
JOHNSON & JOHNSON	P	2015-04-01	2015-06-12
TIME WARNER CABLE INC	P	2015-04-01	2015-06-12
JOHNSON & JOHNSON	P	2015-04-01	2015-06-12

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)
396		402	-6
1,669		1,713	-44
98		101	-3
295		302	-7
590		605	-15
294		302	-8
785		806	-21
196		202	-6
5,010		4,115	895
295		302	-7

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	
			-6
			-44
			-3
			-7
			-15
			-8
			-21
			-6
			895
			-7

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 )
JOHNSON & JOHNSON	P	2015-04-01	2015-06-15
JOHNSON & JOHNSON	P	2015-04-01	2015-06-15
JOHNSON & JOHNSON	P	2015-04-01	2015-06-15
JOHNSON & JOHNSON	P	2015-04-01	2015-06-15
JOHNSON & JOHNSON	P	2015-04-01	2015-06-15
JOHNSON & JOHNSON	P	2015-04-01	2015-06-15
JOHNSON & JOHNSON	P	2015-04-01	2015-06-16
JOHNSON & JOHNSON	P	2015-04-01	2015-06-16
JOHNSON & JOHNSON	P	2015-04-01	2015-06-17
JOHNSON & JOHNSON	P	2015-04-01	2015-06-17

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)
197		202	-5
199		202	-3
99		101	-2
298		302	-4
496		504	-8
198		202	-4
397		403	-6
694		705	-11
788		806	-18
393		403	-10

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	
			-5
			-3
			-2
			-4
			-8
			-4
			-6
			-11
			-18
			-10

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 )
JOHNSON & JOHNSON	P	2015-04-01	2015-06-17
JOHNSON & JOHNSON	P	2015-04-01	2015-06-18
JOHNSON & JOHNSON	P	2015-04-01	2015-06-18
JOHNSON & JOHNSON	P	2015-04-01	2015-06-19
JOHNSON & JOHNSON	P	2015-04-01	2015-06-19
JOHNSON & JOHNSON	P	2015-04-01	2015-06-19
JOHNSON & JOHNSON	P	2015-04-01	2015-06-22
JOHNSON & JOHNSON	P	2015-04-01	2015-06-22
JOHNSON & JOHNSON	P	2015-04-01	2015-06-22
WILLIAM SONOMA INC	P	2015-04-01	2015-07-22

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)
1,179		1,209	-30
195		202	-7
389		403	-14
293		302	-9
98		101	-3
295		302	-7
295		302	-7
198		202	-4
98		101	-3
419		389	30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col. (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-30
			-7
			-14
			-9
			-3
			-7
			-7
			-4
			-3
			30

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 )
OMNICOM GROUP INC	P	2015-04-01	2015-07-22
OMNICOM GROUP INC	P	2015-04-01	2015-07-22
WILLIAM SONOMA INC	P	2015-04-01	2015-07-23
OMNICOM GROUP INC	P	2015-04-01	2015-07-23
WILLIAM SONOMA INC	P	2015-04-01	2015-07-23
WILLIAM SONOMA INC	P	2015-04-01	2015-07-23
OMNICOM GROUP INC	P	2015-04-01	2015-07-23
OMNICOM GROUP INC	P	2015-04-01	2015-07-23
OMNICOM GROUP INC	P	2015-04-01	2015-07-23
OMNICOM GROUP INC	P	2015-04-01	2015-07-23

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)
294		309	-15
883		926	-43
84		78	6
739		771	-32
335		311	24
1,087		1,011	76
296		309	-13
666		694	-28
444		463	-19
370		386	-16

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	
			-15
			-43
			6
			-32
			24
			76
			-13
			-28
			-19
			-16

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 )
OMNICOM GROUP INC	P	2015-04-01	2015-07-23
OMNICOM GROUP INC	P	2015-04-01	2015-07-23
WILLIAM SONOMA INC	P	2015-04-01	2015-07-24
WILLIAM SONOMA INC	P	2015-04-01	2015-07-24
WILLIAM SONOMA INC	P	2015-04-01	2015-07-24
OMNICOM GROUP INC	P	2015-04-01	2015-07-24
WILLIAM SONOMA INC	P	2015-04-01	2015-07-24
ANALOG DEVICES INC	P	2015-04-01	2015-07-24
ANALOG DEVICES INC	P	2015-04-01	2015-07-24
ANALOG DEVICES INC	P	2015-04-01	2015-07-31

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)
367		386	-19
369		386	-17
83		78	5
82		78	4
990		933	57
74		77	-3
910		856	54
349		345	4
930		921	9
233		230	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	
			-19
			-17
			5
			4
			57
			-3
			54
			4
			9
			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 )
ANALOG DEVICES INC	P	2015-04-01	2015-07-31
ANALOG DEVICES INC	P	2015-04-01	2015-07-31
ANALOG DEVICES INC	P	2015-04-01	2015-07-31
ANALOG DEVICES INC	P	2015-04-01	2015-07-31
ANALOG DEVICES INC	P	2015-04-01	2015-07-31
ANALOG DEVICES INC	P	2015-04-01	2015-07-31
ANALOG DEVICES INC	P	2015-04-01	2015-08-03
ANALOG DEVICES INC	P	2015-04-01	2015-08-03
ANALOG DEVICES INC	P	2015-04-01	2015-08-03
ANALOG DEVICES INC	P	2015-04-01	2015-08-04

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)
119		115	4
349		345	4
352		345	7
118		115	3
1,184		1,151	33
352		345	7
762		748	14
353		345	8
1,058		1,036	22
1,813		1,784	29

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	
			4
			4
			7
			3
			33
			7
			14
			8
			22
			29

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 )
THE HERSHEY COMPANY	P	2015-04-01	2015-08-11
OMNICOM GROUP INC	P	2015-04-01	2015-08-24
OMNICOM GROUP INC	P	2015-04-01	2015-08-24
OMNICOM GROUP INC	P	2015-04-01	2015-08-24
ANALOG DEVICES INC	P	2015-04-01	2015-08-24
ANALOG DEVICES INC	P	2015-04-01	2015-08-24
ANALOG DEVICES INC	P	2015-04-01	2015-08-24
ANALOG DEVICES INC	P	2015-04-01	2015-08-24
OMNICOM GROUP INC	P	2015-04-01	2015-08-25
OMNICOM GROUP INC	P	2015-04-01	2015-08-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,659		2,954	-295
73		77	-4
145		154	-9
872		926	-54
348		345	3
1,580		1,554	26
292		288	4
116		115	1
71		77	-6
281		309	-28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col. (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-295
			-4
			-9
			-54
			3
			26
			4
			1
			-6
			-28

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 )
OMNICOM GROUP INC	P	2015-04-01	2015-08-26
CHEVERON CORP	P	2015-04-01	2015-08-26
CHEVERON CORP	P	2015-04-01	2015-08-26
CHEVERON CORP	P	2015-04-01	2015-08-26
CHEVERON CORP	P	2015-04-01	2015-08-26
OMNICOM GROUP INC	P	2015-04-01	2015-08-27
SEMPRA ENERGY	P	2015-04-01	2015-09-01
SEMPRA ENERGY	P	2015-04-01	2015-09-01
SEMPRA ENERGY	P	2015-04-01	2015-09-01
SEMPRA ENERGY	P	2015-04-01	2015-09-01

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)
280		309	-29
234		313	-79
234		313	-79
312		417	-105
1,858		2,503	-645
848		1,003	-155
195		217	-22
98		109	-11
1,271		1,411	-140
5,076		5,643	-567

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	
			-29
			-79
			-79
			-105
			-645
			-155
			-22
			-11
			-140
			-567



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 )
SEMPRA ENERGY	P	2015-04-01	2015-09-01
SEMPRA ENERGY	P	2015-04-01	2015-09-02
SEMPRA ENERGY	P	2015-04-01	2015-09-02
OMNICOM GROUP INC	P	2015-04-01	2015-09-22
OMNICOM GROUP INC	P	2015-04-01	2015-09-22
OMNICOM GROUP INC	P	2015-04-01	2015-09-23
OMNICOM GROUP INC	P	2015-04-01	2015-09-23
OMNICOM GROUP INC	P	2015-04-01	2015-09-24
OMNICOM GROUP INC	P	2015-04-01	2015-09-24
OMNICOM GROUP INC	P	2015-04-01	2015-09-25

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)
973		1,085	-112
3,106		3,472	-366
871		977	-106
208		231	-23
486		540	-54
204		231	-27
880		1,003	-123
541		617	-76
68		77	-9
67		77	-10

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	
			-112
			-366
			-106
			-23
			-54
			-27
			-123
			-76
			-9
			-10

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 )
OMNICOM GROUP INC	P	2015-04-01	2015-09-25
OMNICOM GROUP INC	P	2015-04-01	2015-09-28
OMNICOM GROUP INC	P	2015-04-01	2015-09-30
OMNICOM GROUP INC	P	2015-04-01	2015-10-01
OMNICOM GROUP INC	P	2015-04-01	2015-10-02
OMNICOM GROUP INC	P	2015-04-01	2015-10-02
OMNICOM GROUP INC	P	2015-04-01	2015-10-02
OMNICOM GROUP INC	P	2015-04-01	2015-10-05
OMNICOM GROUP INC	P	2015-04-01	2015-10-05
OMNICOM GROUP INC	P	2015-04-01	2015-10-05

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)
267		309	-42
467		540	-73
66		77	-11
195		231	-36
258		309	-51
193		231	-38
65		77	-12
66		77	-11
66		77	-11
329		386	-57

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	
			-42
			-73
			-11
			-36
			-51
			-38
			-12
			-11
			-11
			-57

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 )
OMNICOM GROUP INC	P	2015-04-01	2015-10-06
OMNICOM GROUP INC	P	2015-04-01	2015-10-06
CMS ENERGY CORP	P	2015-04-01	2015-10-28
HOME DEPOT INC	P	2015-04-01	2015-10-28
HONEYWELL INTERNATIONAL INC	P	2015-04-01	2015-10-28
OMNICOM GROUP INC	P	2015-04-01	2015-10-28
PROCTER & GAMBLE CO	P	2015-04-01	2015-10-28
US BANCORP	P	2015-05-08	2015-10-28
TIME WARNER CABLE INC	P	2015-04-01	2015-10-28
VALIDUS HOLDINGS LTD	P	2015-04-01	2015-10-28

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)
650		771	-121
261		309	-48
110		103	7
2,985		2,738	247
1,546		1,542	4
147		146	1
1,238		1,315	-77
170		176	-6
185		147	38
177		167	10

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	
			-121
			-48
			7
			247
			4
			1
			-77
			-6
			38
			10

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 )
ACE LTD	P	2015-04-01	2015-10-28
AUTOMATIC DATA PROCESSING	P	2015-04-01	2015-10-28
BB&T CORP	P	2015-05-08	2015-10-28
EXXON MOBIL CORP	P	2015-05-06	2015-10-28
NISOURCE INC	P	2015-04-01	2015-10-28
3M CO	P	2015-04-01	2015-10-28
TIME WARNER CABLE INC	P	2015-04-01	2015-10-28
TIME WARNER CABLE INC	P	2015-04-01	2015-10-28
TRAVELERS COS INC	P	2015-04-01	2015-10-28
COCA-COLA CO	P	2015-04-01	2015-10-28

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)
115		107	8
813		763	50
151		160	-9
248		266	-18
470		379	91
1,246		1,308	-62
659		766	-107
512		595	-83
1,909		1,822	87
1,374		1,282	92

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	
			8
			50
			-9
			-18
			91
			-62
			-107
			-83
			87
			92

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 )
JOHNSON & JOHNSON	P	2015-04-01	2015-10-28
L BRANDS INC	P	2015-08-11	2015-10-28
CINEMARK HOLDINGS INC	P	2015-04-01	2015-10-28
COLUMBIA PIPELINE GROUP	P	2015-04-01	2015-10-28
FIDELTIY NATIONAL INFO SERV	P	2015-04-01	2015-10-28
ILLINOIS TOOLS WORKS	P	2015-04-01	2015-10-28
NORTHERN TRUST CORP	P	2015-04-01	2015-10-28
PNC FINANCIAL	P	2015-04-01	2015-10-28
PPG INDUSTRIES	P	2015-04-01	2015-10-28
ACCENTURE PLC CL A	P	2015-04-01	2015-10-28

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)
200		202	-2
187		187	0
241		311	-70
501		676	-175
782		739	43
1,268		1,355	-87
759		763	-4
1,277		1,288	-11
312		335	-23
1,079		939	140

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	
			-2
			0
			-70
			-175
			43
			-87
			-4
			-11
			-23
			140

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 )
ANALOG DEVICES INC	P	2015-04-01	2015-10-28
CME GROUP INC	P	2015-04-01	2015-10-28
CINCINNATI FINANCIAL CORP	P	2015-04-01	2015-10-28
COCA-COLA CO	P	2015-04-01	2015-10-28
EDISON INTERNATIONAL INC	P	2015-04-01	2015-10-28
MONDELEZ INTERNATIONAL INC	P	2015-04-01	2015-10-28
SNAP-ON INC	P	2015-04-01	2015-10-28
TEXAS INSTRUMENTS INC	P	2015-04-01	2015-10-28
ABBVIE INC	P	2015-04-01	2015-10-28
ABBVIE INC	P	2015-04-01	2015-10-28

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)
445		403	42
1,596		1,611	-15
649		582	67
514		440	74
646		624	22
1,114		850	264
492		433	59
1,179		1,121	58
508		578	-70
1,487		1,675	-188

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	
			42
			-15
			67
			74
			22
			264
			59
			58
			-70
			-188

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 )
ARTHUR J GALLAGHER & CO	P	2015-04-01	2015-10-28
ABBVIE INC	P	2015-04-01	2015-10-28
MICROSOFT CORP	P	2015-04-01	2015-10-28
ALTRIA GROUP INC	P	2015-04-01	2015-10-28
BRISTOL-MYERS SQUIBB CO	P	2015-04-01	2015-10-28
MERCK & CO INC	P	2015-04-01	2015-10-28
PFIZER INC	P	2015-04-01	2015-10-28
VERIZON COMMUNICATIONS	P	2015-04-01	2015-10-28
WELLS FARGO & CO	P	2015-04-01	2015-10-28
WILLIAM SONOMA INC	P	2015-04-01	2005-04-21

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)
478		514	-36
3,198		3,638	-440
321		279	42
2,196		1,810	386
716		721	-5
1,847		2,026	-179
2,038		2,075	-37
1,385		1,458	-73
2,298		2,272	26
230		233	-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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-36
			-440
			42
			386
			-5
			-179
			-37
			-73
			26
			-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	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
JPM SHORT DURATIONS BD FD	P	2015-03-12	2015-10-13
ISHA CURR HEDGED MSCI EAFE	P	2015-03-11	2015-12-05
JPM SHORT DURATION BD FD	P	2015-03-12	2015-12-14
TIME WARNER CABLE INC	P	2015-03-27	2015-11-04
L BRANDS INC	P	2015-03-27	2015-11-06
TIME WARNER CABLE INC	P	2015-03-27	2015-11-06
ACCENTURE PLC CL A	P	2015-03-27	2015-11-06
L BRANDS INC	P	2015-03-27	2015-11-06
ACCENTURE PLC CL A	P	2015-03-27	2015-11-09
DR PEPPER SNAPPLE GROUP	P	2015-08-27	2015-11-12

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)
290,000		289,734	266
1,677			1,677
125			125
3,202		2,498	704
194		187	7
1,501		1,176	325
2,012		1,785	227
3,381		3,358	23
840		751	89
2,802		2,522	280

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	
			266
			1,677
			125
			704
			7
			325
			227
			23
			89
			280



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 )
HOME DEPOT INC	P	2015-03-27	2015-11-13
L BRANDS INC	P	2015-03-27	2015-11-13
EXXON MOBIL CORP	P	2015-03-27	2015-11-13
HOME DEPOT INC	P	2015-03-27	2015-11-13
L BRANDS INC	P	2015-03-27	2015-11-13
HOME DEPOT INC	P	2015-03-27	2015-11-16
L BRANDS INC	P	2015-08-06	2015-11-16
HOME DEPOT INC	P	2015-03-27	2015-11-17
ABBVIE INC	P	2015-03-27	2015-11-30
HERSHEY CO	P	2015-03-27	2015-11-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,400		2,281	119
453		466	-13
2,657		3,012	-355
2,528		2,395	133
1,645		1,679	-34
7,064		6,730	334
540		560	-20
2,459		2,281	178
525		520	5
2,248		2,648	-400

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	
			119
			-13
			-355
			133
			-34
			334
			-20
			178
			5
			-400

**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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	Date acquired <b>(c)</b> (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
ABBVIE INC	P	2015-03-27	2015-11-30
ACCENTURE PLC CL A	P	2015-03-27	2015-12-21

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

<b>(e)</b> Gross sales price	Depreciation allowed <b>(f)</b> (or allowable)	Cost or other basis <b>(g)</b> plus expense of sale	Gain or (loss) <b>(h)</b> (e) plus (f) minus (g)
1,627		1,617	10
2,675		2,348	327

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	Adjusted basis <b>(j)</b> as of 12/31/69	Excess of col (i) <b>(k)</b> over col (j), if any	
			10
			327

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
BIBLICAL SEMINARY OF THE PHILIPPINES 77-B KARUHATAN ROAD VALENZUELA CITY RP	NONE	FOREIGN ORGANIZATION	THEOLOGICAL EDUCATION AND EVANGELISM	86,000
CHINA EVANGELICAL SEMINARY 101 TING CHOU ROAD SEC 3 TAIPEI TW	NONE	FOREIGN ORGANIZATION	THE MISSION PROGRAM AND FACULTY DEVELOPMENT PROGRAM	110,000
ASIAN CHURCH AVAILABLE UPON REQUEST SEE STATEMENT ATTACHED OC	NONE	FOREIGN ORGANIZATION	THEOLOGICAL EDUCATION AND EVANGELISM	19,000
BETHANY INTERNATIONAL 6820 AUTO CLUB ROAD BLOOMINGTON, MN 55438	NONE	PUBLIC CHARITY	THEOLOGICAL EDUCATION AND EVANGELISM	88,925
VISION TEAM INTERNATIONAL USA INC PO BOX 2072 LOMITA, CA 90717	NONE	PUBLIC CHARITY	THEOLOGICAL EDUCATION AND EVANGELISM	50,000
<b>Total . . . . . ▶ 3a</b>				353,925

**TY 2015 Accounting Fees Schedule****Name:** CHERITH FOUNDATION INC**EIN:** 45-3126397

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
ACCOUNTING	3,300	0		0

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

## TY 2015 Expenditure Responsibility Statement

**Name:** CHERITH FOUNDATION INC

**EIN:** 45-3126397

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
ASIAN CHURCH	AVAILABLE UPON REQUEST SEE ATTACHED OC	2015-11-02	19,000	THEOLOGICAL EDUCATION AND EVANGELISM	19,000	NO	9/20/2011, 4/1/2012, 1/3/2013, 5/1/2013, 9/16/2014, 07/15/2015, 06/05/2016		SATISFACTORY
BIBLICAL SEMINARY OF THE PHILIPPINES	77-B KARUHATAN ROAD VALENZUELA RP	2015-10-21	86,000	THEOLOGICAL EDUCATION AND EVANGELISM	0	NO	7/10/2014, 08/10/2015		SATISFACTORY
CHINA EVANGELICAL SEMINARY	101 TING CHOU ROAD SEC 3 TAIPEI TW	2015-10-23	110,000	THEOLOGICAL EDUCATION AND EVANGELISM	0	NO	06/20/2014, 7/31/2015		SATISFACTORY

**TY 2015 General Explanation Attachment****Name:** CHERITH FOUNDATION INC**EIN:** 45-3126397

Identifier	Return Reference	Explanation
	FORM 990-PF PART XV LINE 3A	ADDRESS OF FOREIGN DONEE ORGANIZATIONTHE DIRECTORS HAVE ELECTED TO MAKE THE ADDRESS OF THE DONEE AVAILABLE UPON REQUEST, OUT OF CONCERN FOR THE SAFETY AND WELL-BEING OF THE DONEE'S STAFF AND RELATED PERSONS THE DIRECTORS BELIEVE THAT DISCLOSURE OF SUCH INFORMATION MAY CAUSE THE DONEE AND ITS PERSONNEL TO BECOME TARGETS FOR POSSIBLE REPRISALS (INCLUDING PHYSICAL HARM) FROM PERSONS AND AUTHORITIES WHO DISAGREE WITH THE PROGRAMS BEING CARRIED OUT BY THE DONEE

**TY 2015 Investments Corporate Stock Schedule****Name:** CHERITH FOUNDATION INC**EIN:** 45-3126397

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
ABBVIE INC	8,836	9,064
ACCENTURE PLC-CL A	8,266	9,196
ACE LTD	10,006	11,101
ALTRIA GROUP INC	28,582	32,830
ANALOG DEVICES INC	8,746	8,409
ARTHUR J GALLAGHER & CO	7,947	6,960
AUTOMATIC DATA PROCESSING	11,613	11,607
BB&T CORP	15,206	14,897
BRISTON-MYERS SQUIBB CO	10,161	10,662
CHEVRON CORP	10,606	9,352
CINCINNATI FINANCIAL CORP	8,101	9,053
CINEMARK HOLDINGS INC	5,065	3,811
CME GROUP INC	24,063	23,012
CMS ENERGY CORP	10,399	10,896
COCA-COLA CO	20,377	21,738
COCA-COLA ENTERPRISES	6,287	7,041
COLUMBIA PIPELINE GROUP	10,141	7,200
COMCAST CORP-CLASS A	6,277	6,151
CONOCOPHILLIPS	11,770	8,871
CULLEN FOREST BANKERS INC	2,450	2,220
DTE ENERGY COMPANY	4,101	4,090
EDISON INTERNATIONAL	10,653	10,184
ELI LILLY & CO	19,374	19,633
EXXON MOBIL CORP	25,879	24,165
FIDELTIY NATIONAL INFO SERV	11,150	10,060
HERSHEY CO	10,084	8,838
HOME DEPOT INC	25,095	29,095
HONEYWELL INTERNATIONAL INC	22,507	22,682
ILLINOIS TOOL WORKS	20,030	19,185
JOHNSON & JOHNSON	25,593	26,091

Name of Stock	End of Year Book Value	End of Year Fair Market Value
KIMBERLY-CLARK CORP	9,322	10,693
KLA-TENCOR CORP	15,425	16,367
L BRANDS INC	13,689	14,181
M&T BANK CORP	10,863	10,785
MARATHON PETROLEUM CORP	8,028	8,243
MERCK & CO INC.	29,983	27,361
METLIFE INC	16,265	15,042
MIRCOSOFTE CORP	24,090	31,956
MONDELEZ INTERNATIONAL INC	12,354	15,649
NISOURCE INC	5,680	7,024
NORTHERN TRUST CORP	11,791	12,255
OCCIDENTAL PETROLEUM CORP	26,078	24,137
PFIZER INC	32,911	30,860
PNC FINANCIAL SERVICING GROUP	20,436	21,159
PPG INDUSTRIES INC	7,719	6,917
PROCTER & GAMBEL CO	19,636	18,979
SNAP-ON INC	6,780	8,057
T ROWE PRICE GROUP	16,267	15,656
TEXAS INSTRUMENTS INC	16,204	15,840
TIME WARNER INC	19,565	14,874
TRAVELERS COS INC	27,122	28,554
IS BANCORP	20,266	20,055
VALIDUS HOLDINGS LTD	2,083	2,315
VERIZON COMMUNICATIONS INC	21,620	20,568
VF CORP	11,168	10,396
WELLS FARGO & CO	35,762	35,878
XCEL ENERGY INC	8,708	9,193
3M CO	20,934	19,282
DR PEPPER SNAPPLE GROUP INC	8,192	9,786



**TY 2015 Investments - Other Schedule****Name:** CHERITH FOUNDATION INC**EIN:** 45-3126397

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
ISHARES RUSSELL MIDCAP INDEX FUND	FMV	398,912	368,414
GLOBAL ACCESS HEDGE FUND LTD	FMV	2,000,000	2,041,698
SPDR S&P 500 EFT TRUST	FMV	597,018	581,030
GS GLOBAL OPPORTUNITIES FUND	FMV	1,500,000	1,474,808
ISHA CURR HEDGED MSCI EAFE	FMV	299,296	273,050
BNP MARKET PLUS SX5E 9/14/16	FMV	275,000	253,125
SF REN SX5E 3/30/16	FMV	275,000	252,587
JPM DELTA ONE JPNK400 3/30/16	FMV	100,000	97,640
ISHARES MSCI ALL COUNTRY ASI	FMV	199,585	169,043
ATLAS GLOBAL INVESTMENTS	FMV	250,000	253,553
MKP CREDIT OFFSHORE, LTD CL B	FMV	250,000	232,292
OCH-ZIFF OZOFII PRIVATE INVESTORS	FMV	500,000	477,599
OWWL CREEK OVERSEAS FUND, LTD	FMV	250,000	226,746

**TY 2015 Legal Fees Schedule****Name:** CHERITH FOUNDATION INC**EIN:** 45-3126397

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	1,110	0		0

**TY 2015 Other Assets Schedule****Name:** CHERITH FOUNDATION INC**EIN:** 45-3126397

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ORIGINATION FEES		25,000	0

**TY 2015 Other Professional Fees Schedule****Name:** CHERITH FOUNDATION INC**EIN:** 45-3126397

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
INVESTMENT ADVISORY FEES	24,510	24,510		0

**TY 2015 Taxes Schedule****Name:** CHERITH FOUNDATION INC**EIN:** 45-3126397

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD	12	12		0