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EXTENDED TO NOVEMBER 15, 2016
Return of Private Foundation

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

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

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

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

For c	alen	dar year 2015 or tax year beginning		, and ending			
		foundation				A Employer identification	number
		AVIS SHERMANNA FOUNDATIO	NC				
_C	<u>/0</u>	GALTERE FUND SERVICES				46-0474727	
		nd street (or P O box number if mail is not delivered to street a		Room/	suite	B Telephone number	
_5	<u>15</u>	MADISON AVENUE, 35TH FI	LOOR			212-598-18	37
City	or to	own, state or province, country, and ZIP or foreign p	ostal code			C If exemption application is p	ending, check here
_N	EW	YORK, NY 10022	<del></del>				
G C	heck	all that apply: Initial return	Initial return of a fo	rmer public charity		D 1. Foreign organizations	s, check here
		Final return	Amended return			0.5	
		X Address change	Name change			Foreign organizations me check here and attach co	mputation
H C	heck	type of organization: X Section 501(c)(3) ex	empt private foundation			E If private foundation sta	tus was terminated
	] Se	ction 4947(a)(1) nonexempt charitable trust	Other taxable private foundate	tion		under section 507(b)(1)	
I Fa	ır ma	rket value of all assets at end of year   J   Accounti	ng method: X Cash	Accrual		F If the foundation is in a	60-month termination
(fr	om F	Part II, col. (c), line 16)	ther (specify)			under section 507(b)(1)	. —
_		855,532 • (Part I, colu	mn (d) must be on cash b	asıs )			
Pa	rt I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not	(a) Revenue and	(b) Net investme	ent	(c) Adjusted net	(d) Disbursements
		The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	expenses per books	income		income	for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received	0.			N/A	
	2	Check X if the foundation is not required to attach Sch. B					
	3	Interest on savings and temporary cash investments					4
	4	Dividends and interest from securities	246.	2	46.		STATEMENT 1
lit	5a	Gross rents					
011	ь	Net rental income or (loss)				,	
2	6a	Net gain or (loss) from sale of assets not on line 10		,		,	
7 Jue	ь	Gross sales price for all assets on line 6a	: %	,		'%\$x.'`	
vel.	7	Capital gain net income (from Part IV, line 2)	,		0.	124	
٩	8	Net short-term capital gain					
Z	9	Income modifications					
G	10a	Gross sales less returns and allowances				,	
WED NOVIT 2015	b	Less Cost of goods sold				·\$ ·	( )
2	c	Gross profit or (loss)					
;	11	Other income					
	12	Total Add lines 1 through 11	246.	2	46.		
	13	Compensation of officers, directors, trustees, etc	0.		0.		0.
	14	Other employee salaries and wages					
	15	Pension plans, employee benefits					
es	167	Legarges-OFWED					
ens	Ь	Accounting less EIVED STMT 2	5,175.	2,5	88.		2,587.
Ϋ́	Ę	Other professional fees					
Administrative Expens	17	Other professional fees Control of the professional fees Control o					
ati	18	Takes					
ist	19	Depreciation-and-depletion					
Ē	20	Occupancy UEIN.					
Ad	21	Travel, conferences, and meetings					
and	22	Printing and publications					
jg 8	23	Other expenses STMT 3	7,698.	7,6	73.		25.
atır	24	Total operating and administrative					
Operating		expenses. Add lines 13 through 23	12,873.	10,2	61.		2,612. 64,700.
0	25	Contributions, gifts, grants paid	64,700.				64,700.
	26	Total expenses and disbursements		<u> </u>			
		Add lines 24 and 25	77,573.	10,2	61.		67,312.
	27	Subtract line 26 from line 12:					
	a	Excess of revenue over expenses and disbursements	-77,327.				
		Net investment income (if negative, enter -0-)			0.		
5005	<u>c</u>	Adjusted net income (if negative, enter -0-)	ll			N/A	000 55
52350 11-24	) I 1.15	LHA For Paperwork Reduction Act Notice, see	instructions.				Form 990-PF (2015)

LHA For Paperwork Reduction Act Notice, see instructions.



SIGAVIS SHERMANNA FOUNDATION C/O GALTERE FUND SERVICES

Form 9	90-PF (2015) C/O GALTERE FUND SERVICE		46-0	0474727 Page 2
	Attended cohedules and amounts in the description	Beginning of year	End of	
Part	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
1	Cash - non-interest-bearing	932,859.	855,532.	855,532.
2	Savings and temporary cash investments			
3	Accounts receivable			
	Less: allowance for doubtful accounts			
4	Pledges receivable ►			
	Less: allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other			
	disqualified persons			
7	Other notes and loans receivable			
	Less: allowance for doubtful accounts ▶			
হ   হ	Inventories for sale or use			
(A)	Prepaid expenses and deferred charges			
¥   10a	a Investments - U.S. and state government obligations			
1	b Investments - corporate stock STMT 4	575,000.	0.	0.
-   -	c Investments - corporate bonds			
11	Investments - land, buildings, and equipment basis			4 * ,
	Less accumulated depreciation			<u>.</u>
12	Investments - mortgage loans			
13	Investments - other			
14	Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation			
15	Other assets (describe)			
16	Total assets (to be completed by all filers - see the			
$\perp$	instructions. Also, see page 1, item I)	1,507,859.	855,532.	855,532.
17	Accounts payable and accrued expenses			
18	Grants payable			5
ري 19	Deferred revenue			
Liabilities 52 1 25 61	Loans from officers, directors, trustees, and other disqualified persons			
윤 21				
⊐ <sub>22</sub>	Other liabilities (describe ► LOAN PAYABLE - LPL)	575,000.	0.	
			_	
23	Total liabilities (add lines 17 through 22)	575,000.	0.	
	Foundations that follow SFAS 117, check here			
	and complete lines 24 through 26 and lines 30 and 31			
မ်္ဂ မ်္ဂ	Unrestricted			
[ 25	Temporarily restricted			
<u>R</u> 26	· · · · · · · · · · · · · · · · · · ·			
Assets or Fund Balances 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Foundations that do not follow SFAS 117, check here			
띤	and complete lines 27 through 31		_	
ο ω 27	Capital stock, trust principal, or current funds	0.	0.	
를 28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
¥ 29	Retained earnings, accumulated income, endowment, or other funds	932,859.	855,532.	
₹ 30	Total net assets or fund balances	932,859.	855,532.	
		1 505 050	055 500	!
31	Total liabilities and net assets/fund balances	1,507,859.	855,532.	
Part	Analysis of Changes in Net Assets or Fund Bal	ances		
1 Tota	al net assets or fund balances at beginning of year - Part II, column (a), line 3	0		<del></del>
	ist agree with end-of-year figure reported on prior year's return)		1	932,859.
•	er amount from Part I, line 27a		2	-77,327.
	er increases not included in line 2 (itemize)		3	0.
	I lines 1, 2, and 3		4	855,532.
	reases not included in line 2 (itemize)		5	0.
6 Tota	al net assets or fund balances at end of year (line 4 minus line 5) - Part II, col	umn (b), line 30	6	855,532.

(a) List and desc	cribe the kind	ses for Tax on Ind (s) of property sold (e.g common stock, 200 shs	, real estate,	Income	I P	How a - Purc - Don		(c) Date (mo , d	acquired ay, yr.)	(d) Date sold (mo , day, yr.)
1a										
b NC	NE		· -							
<u>C</u>					<u> </u>					
<u>d</u> e					-					
(e) Gross sales price		epreciation allowed (or allowable)		ot or other basis expense of sale					ain or (loss s (f) minus	
<u>a</u> b					-					
C										·· · · · · · · · · · · · · · · · · · ·
d										
e										
Complete only for assets show	ng gain in co	olumn (h) and owned by t	he foundation	on 12/31/69					Col. (h) gain	
(i) F.M.V. as of 12/31/69		Adjusted basis as of 12/31/69		cess of col. (i) col. (j), if any					not less that (from col. (	
<u>a</u>										
<u>b</u>										
d										
e										<del> </del>
Capital gain net income or (net c	apital loss)	{ If gain, also enter If (loss), enter -0	ın Part I, line	7	}	2				
3 Net short-term capital gain or (lo	,	`		•	1					
If gain, also enter in Part I, line 8	, column (c) 3				}	3				
Part V Qualification U	Inder Se	ction 4940(e) for	Reduced	Tax on Net	Inve	stm	ent Inc	ome	-	
(For optional use by domestic privat	e foundation	s subject to the section 4	1940(a) tax on	net investment in	come.	.)				
If section 4940(d)(2) applies, leave t	this nart hlan	nk								
.,,,,,,,	•									
Was the foundation liable for the sec				•	iods					Yes X No
If "Yes," the foundation does not qual  Enter the appropriate amount in					ntries.					
(a)	Caon colain	(b)	ioti dottorio boi	oro making any o	(c)			I	D-4-1	(d)
Base periód years Calendar year (or tax year beginn	ing in)	Adjusted qualifying dis	tributions	Net value of no			use assets	;		bùtión ratio vided by col. (c))
2014			3,834.				9,913			.068316
2013			1,045.				3,541			.108883
2012			5,692.				5,998			.046420
2011			1,155. 5,523.				4,927 0,907			.068850
2010		33	3,323.			, 14	0,90	<del>' •   -  </del>	1	.130190
2 Total of line 1, column (d)								2		.450667
3 Average distribution ratio for the	5-vear base	period - divide the total of	on line 2 by 5.	or by the number	of ve	ars				
the foundation has been in existe	-		<b> , - ,</b>	<b>,</b>	. ,			3		.090133
		•								
4 Enter the net value of noncharita	ble-use asse	ts for 2015 from Part X,	line 5					4		898,357.
										00 070
5 Multiply line 4 by line 3								5		80,972.
6 Enter 1% of net investment inco	me (1% of P	art I, line 27b)						6		0.
7 Add lines 5 and 6								7		80,972.
8 Enter qualifying distributions fro	m Part XII, li	ne 4						8		67,312.
If line 8 is equal to or greater that See the Part VI instructions.	ın line 7, che	ck the box in Part VI, line	e 1b, and comp	lete that part usir	ng a 1	% tax	rate.			

	SIGAVIS SHERMANNA FOUNDATION					
Form	990-PF (2015) C/O GALTERE FUND SERVICES	<u> 46-</u>	<u>04747</u>	27	F	age 4
Pa	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 49	48 -	see inst	truc	tions	5)
1a	Exempt operating foundations described in section 4940(d)(2), check here   and enter "N/A" on line 1.					
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)					
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1%	1_				0.
	of Part I, line 27b					
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				<u></u> _	
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2				0.
	Add lines 1 and 2	3_			_	0.
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				0.
6	Credits/Payments:					
a	2015 estimated tax payments and 2014 overpayment credited to 2015 6a 560.					1
b	Exempt foreign organizations - tax withheld at source 6b					
C	Tax paid with application for extension of time to file (Form 8868)					
d	Backup withholding erroneously withheld 6d 6d					
7	Total credits and payments. Add lines 6a through 6d	7			56	50.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8				
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9				
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10				50.
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax ▶ 0 • Refunded ▶	11			56	50.
	rt 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	ın	L		Yes	
	any political campaign?		<u> </u>	1a		<u>X</u>
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition	)?	ļ.	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials publishe	d or	•		136	
	distributed by the foundation in connection with the activities		<u> </u>		iĈ .	
	Did the foundation file Form 1120-POL for this year?			1c		<u> </u>
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 .					
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation			l		
	managers. ► \$0.		⊢	<del></del>		$\overline{\mathbf{x}}$
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2	$\rightarrow$	
	If "Yes," attach a detailed description of the activities.	_		ļ		2 3
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, o	ſ		-		<u></u>
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		H	3		X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	N	/A -	4a 4b		
	If "Yes," has it filed a tax return on Form 990-T for this year?  We there a legislation termination discolution or substantial contraction during the year?		′ <b>''</b>	5		<u>x</u>
Э	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		<u> </u>	<u> </u>		<u> </u>
	If "Yes," attach the statement required by General Instruction T  Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			1		ĺ
U	By language in the governing instrument, or					
	<ul> <li>By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state</li> </ul>	law				
	remain in the governing instrument?			6		X
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV		1	7	Х	
,	bit the foundation have at least \$6,000 in assets at any time suring the year. If Test, complete Fart II, cor (c), and Fart XV					
Яa	Enter the states to which the foundation reports or with which it is registered (see instructions)					
va	DE	-				
h	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		٢	8b	Х	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for cale	ndar				
•	year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV			9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses			10		X
			Form	990	)-PF	(2015)

Form 990-PF (2015)
Part VII-^ C/O GALTERE FUND SERVICES

46	-04	74	7	25	7
- TO :	- v •	/ 12	•	4	,

Page 5

11 A any time during the year, did the foundation, directly or indirectly, own a conholled eably within the meaning of section \$12(b)(13)** If "Yes," attach schedule (see instructions) 2 to the foundation make a distribution to a donor advocad fund over which the foundation or a disqualified person had advisory privileges?  12 But the foundation comply with the public inspection requirements for its annual returns and exemption application?  With sets address > N/A  13 N/B  14 The blooks are make of > RENEE L. HAUGERUD  15 The blooks are make of > RENEE L. HAUGERUD  16 Section \$47(3)(1) innovering the familiable trists filling form \$99-Pin in less of Form \$41-c fleek here and enter the amount of the exempt interest received or accrued during the year  14 At any time during calendry year 2015, 6d the foundation have an interest in or a signature or other authority over a bank, securities, or other historical account in a to regin country?  15 N/A  16 At any time during calendry year 2015, 6d the foundation have an interest in or a signature or other authority over a bank, securities, or other historical discount in a to regin country?  16 At any time during calendry year 2015, 6d the foundation have an interest in or a signature or other authority over a bank, securities and the properties of the instructions for exceptions and limp requirements for FinCEN Form 114, III "Yes," enter the name of the foreign country.  19 Farr VIT-B   Statements Regarding Activities for Which Form 4720 May Be Required  19 File Form 4720 and pit times scheduled in the "Yes" column, unless an exception applies.  10 Juring the year did the froundation (either directly) or indirectly);  10 finges in he sale or exchange, or issuing of property with a dequalited person?  10 File promotions be sale or exchange, or issuing of property with a dequalited person?  11 File Form 4720 may term is checked in the "Yes" column, unless an exception applies.  12 Juring the year of the file property or property with a dequalited person?  13 File Form	Pa	TO VII-A   Statements Regarding Activities (continued)		1	<del></del>
section \$12(b)(13)? If "Yes," attach schedule (see instructions)?  10 of the foundation ormake a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?  11 "Yes," attach statement (see instructions)  13 Did the foundation comply with the public inspection requirements for at annual returns and exemption application?  Withsitial address > N/A  15 The books are in case of > RENEE L. HAUGERUD  Located at > C/O GALTERE FUND SERVICES 515 MADISON, NEW YORK, 7/P+4 > 10022  15 Section 4947(a)(1) nonexempt charable trusts fring Form 990-PF in leve of Form 141- Chack here and return the amount of trak-exempt interest recaved or secured during the year  16 A 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 > Perart 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.  15 During the year dut for foundation of the "Yes" column, unless an exception applies.  16 During the year dut for foundation of property with a disqualified person?  17 Engage in the sale or exchange, or issuing of property with a disqualified person?  18 File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  19 Engage in the sale or exchange, or issuing of property with a disqualified person?  19 Engage in the sale or exchange, or issuing of property with a disqualified person?  20 Brown emergy from, land money for, or otherwise extend credit to (or accept it from) a disqualified person?  21 File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  22 Brown emergy from, land money for, or otherwise extend credit to (or accept it from) a disqualified person?  23 File Form 4720 if any item is checked in the "Yes" column, unless an exception of yes any item is a second of yes any item is a second				Yes	No
12 Det neutration make a distribution to a dison advised fund over which the foundation or a disqualited person had advisory privilegies?   12	11				v
If Yes, strach slatement (see instructions)   It   X   X	40		<del>  ''  </del>		
13	12		12		Y
Website address ► M/A  17 The books are in care of ► RENEE L. HAUGERUD  18 The books are in care of ► RENEE FUND SERVICES 515 MADISON, NEW YORK,  270-44 → 100.22  18 Section 4917(a)(1) nonewarpt charitable trusts filling form 990-PF in lieu of Form 1041 - Check here and entite the amount of faze-rempty interest received or accreed during the year  18 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?  19 Part VII-B Statements Regarding Activities for Which Form 114. If Yes, "enter the name of the foreign country?  19 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.  10 During the year did the foundation (either directly or indirectly)?  11 Engage in the sale or exchange, or leasing of proparty with a disqualified person?  22 Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  23 Furnish goods, services, or facilities to (or accept them from) a disqualified person?  24 Pay compensition to, or pay or reimburse the expenses of, a disqualified person?  25 Transfer any income or assets to a disqualified person (or make any of either available for the boundation engage in a prior year in any within 90 days.)  10 If any answer is "Yes" to 14(1)-(6), did any of the acts fail to quality under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?  10 Organizations relying on a current notice regarding disaster assistance (see instructions)?  11 Pays answer is "Yes" to 14(1)-(6), did any of the acts fail to quality under the exceptions described in Regulations section 4942(a)(a) or in a current notice regarding disaster assistance (see instructions)?  12 Taxes on failure to distributive incorne (section 4942(a) or being a public or the ac	40			x	
14. The books are in care of ▶ RENEE J. HAUGRRUD  Telephone in ▶ 212-598-1837  Located at ▶ C/O GALTERE FUND SERVICES 515 MADISON, NEW YORK,  15. Section 4947(3)(1) monexempt charitable trusts filing form 990-PF in heu of Form 1041 - Check here and eater the amount of tax-exempt interest sective of accrued during the year. At any time during cleandry year 515, 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 the instructions for exceptions and filing requirements for FinCEN Form 114. If Yes,* enter the name of the foreign country.  Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  10 During the year did the foundation (either directly or indirectly);  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or remitters the expertises of, a disqualified person?  (5) Agreet to pay money or property to a government official? (Exception, Check 'No' of the boundation engage in a prior year in any of the acts fact to easily found the exceptions described in Regulations section 53.4941(6)-3 or in a current notice regarding disaster assistance (see instructions)?  (6) Agree to pay money or propriety to a government official for a period after termination of government service, it terminating within 90 days.)  15 If the foundation engage in a prior year in any of the acts factor call of the exceptions described in Regulations section 53.4941(6)-3 or in a current notice regarding diseaster assistance (see instructions)?  (2) Agree to pay money or	13				
Locaded at NC/O GALTERE FUND SERVICES 515 MADESON, NEW YORK, ZP+4 >10022  15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and other the amount of lax-exempt interest received or accrued during the year  15 At any time during calendary year 2015, did the foundation have an interest in or a signature or other authority over a bank, social terms of the instructions for exceptions and filing requirements for FinCEN Form 114. If Yea," enter the name of the forean country. See the instructions for exceptions and filing requirements for FinCEN Form 114. If Yea," enter the name of the forean country. P  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.  1 During the year of the foundation (either directly or indirectly):  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Birdow money from, lend money to, or otherwise acted or edid to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimbuse the expanses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person or large to make a grant to or to employ the official for a period after termshation of government sequal to be one of their available for the breath of use of a disqualified person?  (6) Agree to pay money or property to a government official? (Exception, Check 'No' if the foundation engage in a prior year in any of the acts fail to qualify under the exceptions described in Regulations section 3444(16)-3 or in a current in those regarding disaster assistance check here  a 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 taxy year beginning in 2015?  2 Taxes on failure to distribute income (sectio	14		8-1	837	
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of lax-exempt interest received or accrued during the year 15. At any time during cellendar 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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  10 Juring the year did the foundation (either directly or indirectly):  (1) Engage in the sale or exchange, or leasing of property with a dequalified person?  (2) Berrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or flacifities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person or make any of either available for the benefit or use of a disqualified person or make any of either available for the benefit or use of a disqualified person or make any of either available for the benefit or use of a disqualified person or make any of either available for the benefit or use of a disqualified person or make any of either available for the benefit or use of a disqualified person?  (6) Agree to pay money or property to a government official? (Exception, Check No* of the floration of government service, if terminating within 90 days.)  1) It any answer is "Yes" to fat (1) (-6), did any of the acts discrebed in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?  2) Taxes on failure to distribute income (section 4942(a)(2) of 9422(a)(3) and 9422(a)(3) and 9422(a)(3) and 9422(a)(3)	14				
and enter the amount of tax-exempt interest received or accrued during the year    All any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank,   See the instructions for exceptions and filing requirements for FinCEN Form 114. If Yes, enter the name of the   Grean country	15			<b></b>	$\overline{\Box}$
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 the instructions for exceptions and fining requirements for FincEN Form 114. If Yes," enter the name of the foreign country.  Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  10 During the year did the foundation (either directly or indirectly);  (1) Engage in the sale or exchange, or leasing for property with a dequalified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?  (6) Agree to pay money or property to a government official? (Exception, Check 'No' if the foundation agree to make a grant to or to employ the official for a period after termination of powernment service, if terminating within 90 days.)  It any answer is 74% to 14(1)-5 or in a current notice regarding disaster assistance check here  Did the foundation engage in a pror year in any of the acid described in 18, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?  10 Are there any years listed in 25 for which the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?  11 Are any 26, 1969; (2) the lapse of the 5 year pend of the during the year's listed in 2a, list the years here.  12 Are there any years listed in 28 for which the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?  12 Ar			N	/A	_
Sec in the financial account in a foreign country?  See the instructions for exceptions and filing requirements for FinCEN Form 114, if "Yes," enter the name of the foreign country?  Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1 During the year did the foundation (either directly or indirectly):  (1) Inagage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lead money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?  (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 terrimation of government service, if terminating within 90 days.)  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(a)-3 or in a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  2 Taxes on faiture to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(i)(3) or 4942(i)(5):  a Aft the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning in 2015 as a result of (1) any purchase by the foundation or disqualified person at statement -see instructions).  If "Yes," In the year's lis	16	· · · · · · · · · · · · · · · · · · ·			No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the figure on country.  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.  1a During the year did the foundation (either directly or indirectly):  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)     a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person?  (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.)  b If any answer is 'Yes' to 1a(1)-(5), did any of the acts fail to qualify under the exceptions described in Regulations section 53.94 (1)-30 in an current notice regarding disaster assistance check here  c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year boginning in 2015?  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(3) and 9442(3) (2) are being applied to any of the years itsed on 4942(a) (2) (relating to incorrect valuation of assets) to the year's undestributed income? (If applying section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undestributed income? (If applying section 4942(a)(2)) (relating to incorrect valuation of assets) to the			16		X
Foreign country   Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required					
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a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?  (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.)  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)?  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?  1 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(i)(3) or 4942(i)(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?  If Yes, Its the years \		(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?  (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.)  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 check here  c) Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?  1 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?  If 'Yes,' list the years   Yes   X No    b Are there any years itseld 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.)  c) If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  Are during the year?  Are instructions.  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 glit or bequest; or (3) the lapse of the 10-, 15-, or 20-ye					
(5) Transfer any income or assets to a disqualified person()?  (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.)  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 (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  In 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?  It were not failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(i)(3) or 4942(i)(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?  If "Yes," list the years Islated 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.)  If If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  All the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  The foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  If the provisions of section 4942(a)(2) (3) the		(-)	33		
for the benefit or use of a disqualified person)?  (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.)  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  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?  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(i)(3) or 4942(i)(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?  If 'Yes,' list the years lested 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.)  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  Ag 2b If the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  If yes,' did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualitied 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 Schedul		1.7 - 3 - 1			
(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.)  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  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?  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?  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.)  N/A  2b  If 'Yes,' filst the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No' and attach statement - see instructions.)  N/A  2b  If '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 grift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)  N/A  a Did the foundation make any					ŀ
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.)  If it 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 (see instructions)?  In /A  Organizations relying on a current notice regarding disaster assistance (see instructions)?  It is a constitution 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?  It is a constitution in section 4942(j)(3) or 4942(j)(5)):  A It 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?  If "Yes," list the years by 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.)  If "Yes," list the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)  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 grift 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)  In /A  Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purp		, , ,			
termination of government service, if terminating within 90 days.)  b If any answer is "Yes" to 1a(1)-(6), did any of the acts fall to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?  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?  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?  If "Yes," list the years   Yes   X   No    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.)  c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.    Yes   X   No			\$		34
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 (see instructions)?  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?  Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(i)(3) or 4942(i)(5)):  At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?  If Yes, list the years \[ Yes \] Is the years undistributed income? (If applying 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.)  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  If the provisions of section				3939	
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  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?  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(n)(3) or 4942(n)(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?  If Yes, list the years   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.)  C If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  About 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 grift 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)  About 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?			%		ŧ
Organizations relying on a current notice regarding disaster assistance check here  c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?  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?  If "Yes," list the years \	b	37/3			
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?  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?  If Yes, list the years \( \) Yes \( \) No  If Yes, list the year's undistributed income? (If applying 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.)  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  \( \) If the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  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)  Al 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?		Common data (A) of the management of the common of the com	ID		
before the first day of the tax year beginning in 2015?  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(i)(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?  If "Yes," list the years \	_		ź	<b>*</b> .	
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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?  If "Yes," list the years \[ \] Yes \[ \] No  If "Yes," list the years \[ \] Yes \[ \] No  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.)  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  -	2		<del>''</del>		
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?  If "Yes," list the years   , , , , , , , , , , , , , , , , , ,	_		1	,	3 5
before 2015?  If "Yes," list the years  , , , , , , , , , , , , , , , , , ,	а			1	7 %
If "Yes," list the years					
b Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement - see instructions.)  c If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here.					
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c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.				l	
The foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?    Yes   X   No		statement - see instructions.)	2b		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  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)  4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  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?	c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
during the year?  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)  4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  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?		<b>&gt;</b>			
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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)  4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  4b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?  4b X		during the year?			İ
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.)  4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  4b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?  4b X	b				
Form 4720, to determine if the foundation had excess business holdings in 2015)  4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  4b 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?  N/A  4a X  X  X					
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  4a X  b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?  4b X		· · · · · · · · · · · · · · · · · · ·	<u> </u>		
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?  4b X		1 Offit 4720, to determine if the roundation had excess business holdings in 2010 y		<u> </u>	7
had not been removed from jeopardy before the first day of the tax year beginning in 2015?			4a	<del>                                     </del>	
nde net controlled many popular j controlled me me car j car and j car	b		-		V
				)-DE	

SIGAVIS SHERMANNA FOUNDAT					
orm 990-PF (2015) C/O GALTERE FUND SERVICES			<u>46-047472</u>	2.7 Pa	age <b>6</b>
Part VII-B   Statements Regarding Activities for Which Fo	orm 4720 May Be Re	equired (continu	ued)		
5a During the year did the foundation pay or incur any amount to:					
(1) Carry on propaganda, or otherwise attempt to influence legislation (section			s X No		
(2) Influence the outcome of any specific public election (see section 4955); or	to carry on, directly or indire				
any voter registration drive?			s X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	•	Ye	s X No		
(4) Provide a grant to an organization other than a charitable, etc., organization	described in section				
4945(d)(4)(A)? (see instructions)		Ye	s X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or fo	or			
the prevention of cruelty to children or animals?		Ye	s X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	ler the exceptions described in	n Regulations	•		
section 53.4945 or in a current notice regarding disaster assistance (see instruc		J	N/A 5	ib	
Organizations relying on a current notice regarding disaster assistance check he					
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from		ned			
expenditure responsibility for the grant?		/A 🔲 Ye	es No		
If "Yes," attach the statement required by Regulations section 53 4945-					
6a Did the foundation, during the year, receive any funds, directly or indirectly, to p					
a personal benefit contract?	ay premions on		s X No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a pi	arconal hanafit contract?			Sb	$\mathbf{x}$
	si sonai beneni contracti		<u> </u>	<i>A</i> >	
If "Yes" to 6b, file Form 8870  7a At any time during the tax year, was the foundation a party to a prohibited tax si	haltar transaction?	[] v,	es X No	<i>"\"</i>	
		16		7b	
<u>b If "Yes," did the foundation receive any proceeds or have any net income attribu</u> Part VIII Information About Officers, Directors, Truste		agers Highly	N/A	<u> </u>	
Paid Employees, and Contractors	es, Foundation Man	lagers, riigiliy			
List all officers, directors, trustees, foundation managers and their of	compensation.				
Elot din cinicalo, din cottoro, a dottoro, i cariadatori managoro arta disir	(b) Title, and average	(c) Compensation	(d) Contributions to	(e) Expe	пѕе
(a) Name and address	hours per week devoted	(If not paid,	(d) Contributions to employee benefit plans and deferred	(e) Experaccount, of allowand	other
TALICEDIA	to position PRESIDENT	enter -0-)	compensation	allowalle	Les
	LKESIDENI				
	10.00	0.	0.		0.
NEW YORK, NY 10022	10.00	0.	0.		<u> </u>
		1 101010			
Compensation of five highest-paid employees (other than those incl		enter "NONE."	(d) Contributions to	(=\ Fue =	200
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Experaccount, o	other
	devoted to position	(O) Companion	compensation	allowand	ces
NONE					
		1			

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

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Part VIII Information About Officers, Directors, Trustees, Foundat Paid Employees, and Contractors (continued)	ion Managers, Highly		_
3 Five highest-paid independent contractors for professional services. If none, enter	"NONE."		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Co	mpensation
NONE			
	_		
	<del></del>		
	$\dashv$	}	
	<del></del>		
	-	1	
	7		
Total number of others receiving over \$50,000 for professional services		<b>•</b>	0
Part IX-A   Summary of Direct Charitable Activities			
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistic	ical information such as the	Expens	es
number of organizations and other beneficiaries served, conferences convened, research papers produ	iced, etc.	2,0110	
1 <u>N/A</u>			
	<del></del>	-	0.
2			
3			
		}	
4			
Part IX-B   Summary of Program-Related Investments		<u> </u>	
Describe the two largest program-related investments made by the foundation during the tax year on 1	lines 1 and 2.	Amoun	nt
1 N/A			
,			
			0.
2			
		1	
	<del></del>	ļ <u>.</u>	
All other program-related investments. See instructions.			

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▶

0.

3 <u>N/A</u>

Total. Add lines 1 through 3

Form 990-PF (2015) C/O GALTERE FUND SERVICES Page 8 Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) 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 912,038 b Average of monthly cash balances 1b 10 c Fair market value of all other assets 912,038 1d d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 0. 1c (attach detailed explanation) 1e 2 2 Acquisition indebtedness applicable to line 1 assets 912,038 3 Subtract line 2 from line 1d 13,681 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 898,357. Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 44,918. Minimum investment return Enter 5% of line 5 Part XI Distributable Amount (see instructions) (Section 4942(1)(3) and (1)(5) private operating foundations and certain foreign organizations check here and do not complete this part.) 44,918. 1 Minimum investment return from Part X, line 6 Tax on investment income for 2015 from Part VI, line 5 2a 2b Income tax for 2015. (This does not include the tax from Part VI.) 2c Add lines 2a and 2b 44.918 3 Distributable amount before adjustments. Subtract line 2c from line 1 3 4 Recoveries of amounts treated as qualifying distributions 918 5 Add lines 3 and 4 5 Deduction from distributable amount (see instructions) 6 6 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 67,312. Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 1a b Program-related investments - total from Part IX-B 1b 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 Amounts set aside for specific charitable projects that satisfy the: 3 Suitability test (prior IRS approval required) 3a b Cash distribution test (attach the required schedule) 3b 67,312. 4 Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b

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

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6

Adjusted qualifying distributions. Subtract line 5 from line 4

4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

C/O GALTERE FUND SERVICES

	(a) Corpus	(b) Years prior to 2014	(c) 2014	( <b>d)</b> 2015
1 Distributable amount for 2015 from Part XI,				
line 7				44,918.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
<b>b</b> Total for prior years:				*
		0.	·	* * * ′ ` `
3 Excess distributions carryover, if any, to 2015:			* /	
a From 2010 229,859.				,
<b>b</b> From 2011 35,909.				i a fal
c From 2012				
d From 2013 70,868.				
e From 2014 27,838.	264 454	*	* * **.	
f Total of lines 3a through e	364,474.	<	× . \$	( <b>%</b> (5) } ,
4 Qualifying distributions for 2015 from				
Part XII, line 4: ► \$ 67,312.			^	
a Applied to 2014, but not more than line 2a		* * * * * *	0.	
b Applied to undistributed income of prior	(新)	0.		
years (Election required - see instructions)		<b>U.</b>	<u> </u>	
c Treated as distributions out of corpus	0.			
(Election required - see instructions)	0.	2 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1		44,918.
d Applied to 2015 distributable amount	22,394.		\$26 24 2 , \$650 2 3 \$ 4 5 2 2	#4,510.
e Remaining amount distributed out of corpus  5 Excess distributions carryover applied to 2015	0.		* **	0.
(If an amount appears in column (d), the same amount	<u> </u>			
must be shown in column (a) )  6 Enter the net total of each column as indicated below;				
2 Corpus Add lines 3f, 4c, and 4e Subtract line 5	386,868.		, ,	
b Prior years' undistributed income. Subtract	4 M 638.8			
line 4b from line 2b	***	0.		14/3 × 14/3%
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 instr.			0.	
f Undistributed income for 2015. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2016				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	229,859.			
9 Excess distributions carryover to 2016	155 000			
Subtract lines 7 and 8 from line 6a	157,009.			
0 Analysis of line 9:				
a Excess from 2011 35,909.				
b Excess from 2012				
c Excess from 2013 70,868.				
d Excess from 2014 27,838.				
e Excess from 2015 22, 394.				

Form 990-PF (2015) C/O GALTERE FUND SERVICES 46-0474727 Page 10 Part XIV | Private Operating Foundations (see instructions and Part VII-A, question 9) N/A 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling 4942(1)(5) **b** Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or Tax year Prior 3 years 2 a Enter the lesser of the adjusted net (a) 2015 (b) 2014 (c) 2013 (d) 2012 (e) Total income from Part I or the minimum investment return from Part X for each year listed **b** 85% of line 2a c Qualifying distributions from Part XII, line 4 for each year listed d Amounts included in line 2c not used directly for active conduct of exempt activities e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets (2) Value of assets qualifying under section 4942(j)(3)(B)(i) b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III) (3) Largest amount of support from an exempt organization (4) Gross investment income Part XV | Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.) 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).) RENEE L. HAUGERUD b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest NONE Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d. a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed: b The form in which applications should be submitted and information and materials they should include: c Any submission deadlines: d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

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Supplementary Information (continued) Part XV Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to any foundation manager or substantial contributor Purpose of grant or Foundation Amount status of contribution Name and address (home or business) recipient a Paid during the year ANTILLES SCHOOL INC. 501(C)(3) GENERAL SUPPORT 7280 FRENCHMAN'S BAY 16-1 10,000. VIRGIN ISLANDS 501(C)(3) GENERAL SUPPORT THE EPILEPSY FOUNDATION OF MN 1600 UNIVERSITY AVENUE WEST, SUITE 300 10,000. ST. PAUL MN 55104 501(C)(3) GENERAL SUPPORT OCONEE CULTURAL ARTS FOUNDATION 34 SCHOOL STREET, PO BOX 631 2,000. WATKINSVILLE, GA 30677 501(C)(3) GENERAL SUPPORT GIRL SCOUT COUNCIL OF GREATER NEW YORK 40 WALL STREET, SUITE 708 10,000. NEW YORK, NY 10005 501(C)(3) GENERAL SUPPORT HAPPY HEARTS FUND ATTN: FIGHT FOR EDUCATION PO BOX 725 10,000. NEW YORK, NY 10014 SEE CONTINUATION SHEET(S) 64,700. Total b Approved for future payment NONE ightharpoons0. Total

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XVI-A	Analysis of	f Income-P	Producing A	Activities
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Enter gross amounts unless otherwise indicated.	Unrelated	d business income	Excluded	by section 512, 513, or 514	(e)
Program service revenue:	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
a	0000			-	
b					
С					
d					
e	_   -		<u> </u>		
f	_	<u> </u>	<del>                                     </del>		
g Fees and contracts from government agencies					
2 Membership dues and assessments		<u> </u>			
3 Interest on savings and temporary cash					
investments			1 1 1	246	
4 Dividends and interest from securities			14	246.	
5 Net rental income or (loss) from real estate:			+ +		
a Debt-financed property			+ +		
b Not debt-financed property			+ +		
6 Net rental income or (loss) from personal					
property 7 Other investment income		<del></del>			
8 Gain or (loss) from sales of assets other			+		
than inventory					
9 Net income or (loss) from special events		<del></del>			
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a			1 1		
b					
С	i i				
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0	•	246.	0.
13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.)				13	246.
Part XVI-B Relationship of Activities  Line No.	come is reported in	n column (e) of Part XVI-			lishment of

MINNEAPOLIS, MN 55435

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46-0474727

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Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable **Exempt Organizations** Yes No Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? a Transfers from the reporting foundation to a noncharitable exempt organization of X 1a(1) (1) Cash X (2) Other assets 1a(2) **b** Other transactions: X (1) Sales of assets to a noncharitable exempt organization 1b(1) X (2) Purchases of assets from a noncharitable exempt organization 1b(2) X 1b(3) (3) Rental of facilities, equipment, or other assets Х (4) Reimbursement arrangements 1b(4) (5) Loans or loan guarantees 1b(5) (6) Performance of services or membership or fundraising solicitations 1b(6) c Sharing of facilities, equipment, mailing lists, other assets, or paid employees 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. (c) Name of noncharitable exempt organization (b) Amount involved (a) Line no (d) Description of transfers, transactions, and sharing arrangements N/A 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described X No in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes b If "Yes," complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship N/A pf perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge on of preparer (other than taxpayer) is based on all information of which preparer has any knowledge Sign return with the preparer shown below (see instr.)? Here PRESIDENT X Yes Signature of officer or trustee Title Date Check PTIN Print/Type preparer's name Preparer's signature Date self- employed Paid LAURA C. GUST, CPA LAURA C. GUST CP 10/28/16 P01249425 Preparer Firm's EIN ► 39-0758449 Firm's name ► WIPFLI LLP **Use Only** Firm's address ► 7601 FRANCE AVENUE SOUTH.

952.548.3400

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Purpose of grant or contribution Foundation show any relationship to Amount status of any foundation manager Name and address (home or business) recipient or substantial contributor MAKE-A-WISH FOUNDATION OF THE USVI 501(C)(3) GENERAL SUPPORT PMB 547 5168 CROWN BAY MARINA, SUITE 310 VIRGIN ISLANDS 1,000. WOUNDED WARRIOR PROJECT 501(C)(3) GENERAL SUPPORT PO BOX 758517 1,000. TOPEKA, KS 66675 BEYOND TYPE 1 501(C)(3) GENERAL SUPPORT 545 MIDDLEFIELD RD, SUITE 220 500. MENLO PARK, CA 94025 CARIMONA COMMUNITY CHEST 501(C)(3) GENERAL SUPPORT C/O CANDY LARRO 20071 261ST AVE. PRESTON, MN 55965 200. 501(C)(3) GENERAL SUPPORT THE MCCALLIE SCHOOL INC. 500 DODDS AVENUE CHATTANOOGA, TN 37404 10,000. CHILDREN'S ADVOCACY CENTER 501(C)(3) GENERAL SUPPORT 419 NORTH MARKET STREET CHATTANOOGA, TN 37405 10,000. 22,700. Total from continuation sheets

DIVIDENDS	AND INTER	EST FROM SECUR	ITIES ST	PATEMENT 1
GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE S PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
246		0. 246.	246.	
246		0. 246.	246.	
	ACCOUNTI	NG FEES	S	PATEMENT 2
	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
	5,175.	2,588.		2,587.
, LN 16B	5,175.	2,588.		2,587.
<u> </u>	OTHER E	XPENSES	S	FATEMENT 3
	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
_				
_	25. 7,673.	0. 7,673.		25. 0.
	AMOUNT 246 246	GROSS GAINS DIVIDENDS  246.  ACCOUNTING  (A)  EXPENSES PER BOOKS  5,175.  , LN 16B 5,175.  OTHER EXPENSES	GROSS GAINS REVENUE PER BOOKS  246. 0. 246.  246. 0. 246.  ACCOUNTING FEES  (A) (B) (B) (B) (B) (B) (B) (B) (B) (B) (B	### GROSS AMOUNT DIVIDENDS PER BOOKS MENT INVEST- #### AMOUNT DIVIDENDS PER BOOKS MENT INCOME    246.

FORM 990-PF CORPORATE STOCK		STATEMENT 4
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
PIMCO CORP OPPORTUNITY PER - 23 SHARES	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10B	0.	0.

FORM 990-PF OT	1 990-PF OTHER LIABILITIES		STATEMENT 5
DESCRIPTION		BOY AMOUNT	EOY AMOUNT
LOAN PAYABLE - LPL HOLDINGS		575,000.	0.
TOTAL TO FORM 990-PF, PART II, LI	INE 22	575,000.	0.