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Form 990-PF

Return of Private Foundation

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

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2015

Open to Public
Inspection

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

Name of foundation STEPHEN DELLAPIETRA AND PAMELA HURST- DELLAPIETRA FAMILY FOUNDATION INC		A Employer identification number 46-4352404
Number and street (or P O box number if mail is not delivered to street address) 23 WHEELER RD	Room/suite	B Telephone number (see instructions) (631) 246-9139
City or town, state or province, country, and ZIP or foreign postal code SETAUKEET, NY 11733		
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		C If exemption application is pending, check here <input type="checkbox"/> <input checked="" type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> <input checked="" type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> <input checked="" type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,306,809	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> <input checked="" type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> <input checked="" type="checkbox"/>

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)		552,533		
	2 Check <input type="checkbox"/> <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	133	133		
	4 Dividends and interest from securities	48,338	48,338		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	27,701			
	b Gross sales price for all assets on line 6a 2,172,040				
	7 Capital gain net income (from Part IV, line 2)		281,638		
	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	628,705	330,109		
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)	267	0		0
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	13,036	13,036		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	25	0		0
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	13,328	13,036		0
	25 Contributions, gifts, grants paid	1,282,735			1,282,735
	26 Total expenses and disbursements.Add lines 24 and 25	1,296,063	13,036		1,282,735
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-667,358			
	b Net investment income (if negative, enter -0-)		317,073		
	c Adjusted net income(if negative, enter -0-)				

	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1 Cash—non-interest-bearing		8,922	101,734	101,734
	2 Savings and temporary cash investments		750,140	1,004	1,004
	3 Accounts receivable ► _____				
	Less allowance for doubtful accounts ► _____				
	4 Pledges receivable ► _____				
	Less allowance for doubtful accounts ► _____				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7 Other notes and loans receivable (attach schedule) ► _____				
	Less allowance for doubtful accounts ► _____				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
10a	Investments—U S and state government obligations (attach schedule)				
b	Investments—corporate stock (attach schedule)	2,356,921	2,337,880	2,196,064	
c	Investments—corporate bonds (attach schedule)				
11	Investments—land, buildings, and equipment basis ► _____				
	Less accumulated depreciation (attach schedule) ► _____				
12	Investments—mortgage loans.				
13	Investments—other (attach schedule)				
14	Land, buildings, and equipment basis ► _____				
	Less accumulated depreciation (attach schedule) ► _____				
15	Other assets (describe ► _____)	0	8,007	8,007	8,007
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,115,983	2,448,625	2,306,809	
17	Accounts payable and accrued expenses				
18	Grants payable				
19	Deferred revenue				
20	Loans from officers, directors, trustees, and other disqualified persons				
21	Mortgages and other notes payable (attach schedule)				
22	Other liabilities (describe ► _____)	0	0	0	
23	Total liabilities (add lines 17 through 22)				
	Foundations that follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
24	Unrestricted				
25	Temporarily restricted				
26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 27 through 31.				
27	Capital stock, trust principal, or current funds	0	0	0	
28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	0	
29	Retained earnings, accumulated income, endowment, or other funds	3,115,983	2,448,625		
30	Total net assets or fund balances (see instructions)	3,115,983	2,448,625		
31	Total liabilities and net assets/fund balances (see instructions)	3,115,983	2,448,625		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,115,983
2	Enter amount from Part I, line 27a	2	-667,358
3	Other increases not included in line 2 (itemize) ► _____	3	0
4	Add lines 1, 2, and 3	4	2,448,625
5	Decreases not included in line 2 (itemize) ► _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,448,625

Part IV Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)		How acquired (b) P—Purchase D—Donation	Date acquired (c) (mo, day, yr)	Date sold (d) (mo, day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				
(e) Gross sales price		Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69		Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	(l)
a	See Additional Data Table			
b				
c				
d				
e				
2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2 281,638
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	{ If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

Yes No

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	266,118	1,510,490	0 176180
2013	0	1,347,546	0 000000
2012			
2011			
2010			
2 Total of line 1, column (d).			2 0 176180
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0 088090
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.			4 3,026,553
5 Multiply line 4 by line 3.			5 266,609
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 3,171
7 Add lines 5 and 6.			7 269,780
8 Enter qualifying distributions from Part XII, line 4.			8 1,282,735

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1	1	3,171
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	2	0
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)	3	3,171
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
3	Add lines 1 and 2.	5	3,171
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	5,960
b	Exempt foreign organizations—tax withheld at source.	6b	
c	Tax paid with application for extension of time to file (Form 8868).	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	5,960
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	2
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	2,787
11	Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 2,787 Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	Yes	No
	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		
1c	Did the foundation file Form 1120-POL for this year?	Yes	No
1d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year		
	(1) On the foundation <input type="checkbox"/> \$ _____ 0 (2) On foundation managers <input type="checkbox"/> \$ _____ 0		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____ 0		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	Yes	No
	<i>If "Yes," attach a detailed description of the activities.</i>		
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	Yes	No
4b	If "Yes," has it filed a tax return on Form 990-T for this year?	Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	Yes	No
	<i>If "Yes," attach the statement required by General Instruction T.</i>		
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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)		
	<input type="checkbox"/> DE		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	Yes	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> <input type="checkbox"/>	Yes	

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 Located at ► 23 WHEELER ROAD SETAUKEET NY	Telephone no ► (631) 246-9139 ZIP +4 ► 11733		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year ►	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ►	16	Yes	No

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
1b	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. ►		
1c	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?	<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)		
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?		
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			

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)? 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?
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?

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).

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
PAMELA HURST-DELLA PIETRA 23 WHEELER ROAD SETAUKEET, NY 11733	CO-PRESIDENT/ TREASURER 1 00	0	0	0
STEPHEN DELLA PIETRA 23 WHEELER ROAD SETAUKEET, NY 11733	CO-PRESIDENT/ SECRETARY 1 00	0	0	0

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

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		

Part X Minimum Investment Return

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities.	1a	2,871,751	
b	Average of monthly cash balances.	1b	200,892	
c	Fair market value of all other assets (see instructions).	1c	0	
d	Total (add lines 1a, b, and c).	1d	3,072,643	
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0	
2	Acquisition indebtedness applicable to line 1 assets.	2	0	
3	Subtract line 2 from line 1d.	3	3,072,643	
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	46,090	
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,026,553	
6	Minimum investment return. Enter 5% of line 5.	6	151,328	

Part XI Distributable Amount(see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	151,328	
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	3,171	
b	Income tax for 2015 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.	2c	3,171	
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	148,157	
4	Recoveries of amounts treated as qualifying distributions.	4	0	
5	Add lines 3 and 4.	5	148,157	
6	Deduction from distributable amount (see instructions).	6	0	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	148,157	

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes			
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	1,282,735	
b	Program-related investments—total from Part IX-B.	1b	0	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2		
3	Amounts set aside for specific charitable projects that satisfy the			
a	Suitability test (prior IRS approval required).	3a		
b	Cash distribution test (attach the required schedule).	3b		
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,282,735	
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	3,171	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,279,564	

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				148,157
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.	200,234			
f Total of lines 3a through e.		200,234		
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ _____ 1,282,735				
a Applied to 2014, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				148,157
e Remaining amount distributed out of corpus		1,134,578		
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)		0		0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,334,812			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	1,334,812			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.	200,234			
e Excess from 2015.	1,134,578			

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. <input type="text"/>			
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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.			
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))

See Additional Data Table

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			► 3a	1,282,735
b Approved for future payment				
Total			► 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.					
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.					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e).			0	76,172	
13 Total Add line 12, columns (b), (d), and (e).				76,172	

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

Part XVI-B	Relationship of Activities to the Accomplishment of Exempt Purposes
Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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.)
ABBVIE INC - 46 000 SHS		2013-12-19	2015-01-07
ACCENTUREPLC-CLA - 48 000 SHS		2013-09-11	2015-01-07
AFFILIATED MANAGERS GROUP INC - 21 000 SHS		2013-10-21	2015-01-07
AGILENT TECHNOLOGIES INC - 135 000 SHS			2015-01-07
AGL RESOURCE INC - 46 000 SHS		2013-11-25	2015-01-07
ALLERGAN INC - 37 000 SHS		2013-12-23	2015-01-07
AMAZON COM INC - 8 000 SHS		2013-08-15	2015-01-07
AMERICAN CAPITAL AGENCY CORP - 82 000 SHS		2013-11-25	2015-01-07
AMERICAN INTERNATIONAL GROUP INC - 240 000 SHS			2015-01-07
AVG TECHNOLOGIES - 86 000 SHS		2013-11-19	2015-01-07

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)
3,074		2,411	663
4,247		3,618	629
4,263		4,183	80
5,358		4,983	375
2,464		2,182	282
7,937		3,978	3,959
2,382		2,287	95
1,809		1,698	111
13,051		11,488	1,563
1,697		1,516	181

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	
			663
			629
			80
			375
			282
			3,959
			95
			111
			1,563
			181

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
BANCO SANTANDER CENTRAL HISPANO S A - 242 000 SHS		2013-12-05	2015-01-07
BANCORPSOUTH INC - 249 000 SHS		2013-10-21	2015-01-07
BANK OF AMERICA CORP - 879 000 SHS			2015-01-07
BAXTER INTERNATIONAL INC - 89 000 SHS		2013-12-23	2015-01-07
BIOGEN IDEC INC - 7 000 SHS		2013-12-23	2015-01-07
BLACKROCK INC - 13 000 SHS		2013-11-25	2015-01-07
BOEING CO - 67 000 SHS		2013-09-11	2015-01-07
BOSTON SCIENTIFIC CORP - 164 000 SHS		2013-11-25	2015-01-07
CAPSTEAD MORTGAGE CORP - 143 000 SHS		2013-09-11	2015-01-07
CATERPILLAR INC - 30 000 SHS			2015-01-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,902		2,034	-132
5,182		5,324	-142
14,846		13,624	1,222
6,346		6,109	237
2,475		1,981	494
4,528		3,945	583
8,661		7,288	1,373
2,289		1,966	323
1,765		1,674	91
2,629		2,577	52

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 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	
			-132
			-142
			1,222
			237
			494
			583
			1,373
			323
			91
			52

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CATHAY BANCORP INC - 78 000 SHS		2013-11-19	2015-01-07
CBS CORP - 130 000 SHS			2015-01-07
CIMAREX ENERGY CO - 13 000 SHS		2013-11-25	2015-01-07
CITIGROUP INC NEW - 14 000 SHS		2013-10-21	2015-01-07
CLARCOR INC - 36 000 SHS		2013-09-11	2015-01-07
COCA-COLA CO - 102 000 SHS			2015-01-07
COLGATE PALMOLIVE CO - 177 000 SHS			2015-01-07
CONOCOPHILLIPS - 36 000 SHS		2013-12-23	2015-01-07
CONSOL ENERGY INC - 31 000 SHS		2013-08-15	2015-01-07
COSTCO WHOLESALE CORP - 17 000 SHS		2013-09-11	2015-01-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,891		1,970	-79
6,902		6,670	232
1,273		1,291	-18
714		717	-3
2,273		2,031	242
4,380		3,983	397
12,073		11,014	1,059
2,279		2,492	-213
959		976	-17
2,451		2,020	431

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 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	
			-79
			232
			-18
			-3
			242
			397
			1,059
			-213
			-17
			431

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
COVIDIEN PLC - 71 000 SHS		2013-12-23	2015-01-07
CROWN CASTLE INTERNATIONAL CORP - 121 000 SHS			2015-01-07
CUMMINS INC - 25 000 SHS		2013-08-15	2015-01-07
DEERE & CO - 40 000 SHS			2015-01-07
DELPHI AUTOMOTIVE PLC - 31 000 SHS		2013-12-23	2015-01-07
DEVON ENERGY CORP - 127 000 SHS			2015-01-07
DIEBOLD INC - 51 000 SHS		2013-11-19	2015-01-07
DOW CHEMICAL CO - 246 000 SHS			2015-01-07
DUKE ENERGY CORP NEW - 75 000 SHS		2013-10-21	2015-01-07
E I DU PONT DE NEMOURS & CO - 36 000 SHS		2013-12-23	2015-01-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
7,370		4,744	2,626
9,739		8,998	741
3,568		3,124	444
3,408		3,315	93
2,153		1,842	311
7,325		7,270	55
1,661		1,674	-13
10,676		9,982	694
6,329		5,225	1,104
2,597		2,259	338

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 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	
			2,626
			741
			444
			93
			311
			55
			-13
			694
			1,104
			338

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) (mo., day, yr.)	(d) Date sold (mo., day, yr.)
EMC CORP MASS - 269 000 SHS			2015-01-07
EASTMAN CHEMICAL CO - 59 000 SHS		2013-11-25	2015-01-07
EATON CORP PLC - 50 000 SHS		2013-08-15	2015-01-07
EBAY INC - 367 000 SHS			2015-01-07
ECOLAB INC - 59 000 SHS			2015-01-07
ELI LILLY & CO - 44 000 SHS		2013-12-23	2015-01-07
EOG RESOURCES INC - 63 000 SHS			2015-01-07
EQUITY ONE INC - 206 000 SHS		2013-08-15	2015-01-07
EXELIS INC - 287 000 SHS			2015-01-07
FIRST REPUBLIC BANK SAN FRAN - 76 000 SHS			2015-01-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
7,728		6,935	793
4,305		4,485	-180
3,222		3,152	70
20,159		19,329	830
5,910		5,706	204
3,050		2,236	814
5,258		5,222	36
5,482		4,557	925
4,823		4,389	434
3,769		3,773	-4

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	
			793
			-180
			70
			830
			204
			814
			36
			925
			434
			-4

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) (mo, day, yr)	(d) Date sold (mo, day, yr)
FRANKLIN RESOURCE INC - 98 000 SHS			2015-01-07
FRANKLIN STREET PROPERTIES C - 98 000 SHS		2013-12-23	2015-01-07
GAP INC - 133 000 SHS			2015-01-08
GENERAL ELECTRIC CO - 1064 000 SHS			2015-01-08
GENERAL MILLS INC - 76 000 SHS			2015-01-08
GENESCO INC - 28 000 SHS		2013-11-19	2015-01-08
GILEAD SCIENCES INC - 38 000 SHS		2013-12-23	2015-01-08
GOOGLE INC CU\SSA - 29 000 SHS			2015-01-08
GOOGLE INC CU\SSC - 26 000 SHS			2015-01-08
HARLEY DAVIDSON INC - 58 000 SHS		2013-08-15	2015-01-08

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)
5,218		4,664	554
1,236		1,176	60
5,776		5,274	502
25,738		25,499	239
4,042		3,830	212
2,243		1,993	250
3,834		2,856	978
14,444		14,397	47
12,852		12,760	92
3,820		3,345	475

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	
			554
			60
			502
			239
			212
			250
			978
			47
			92
			475

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)
HEALTH CARE REIT INC - 108 000 SHS		2013-12-23	2015-01-07
HERTZ GLOBAL HOLDINGS INC - 44 000 SHS		2013-11-25	2015-01-08
HEWLETT-PACKARD CO - 161 000 SHS		2013-12-23	2015-01-08
HONEYWELL INTERNATIONAL INC - 73 000 SHS		2013-10-21	2015-01-08
HUBBELLINCB - 50 000 SHS			2015-01-08
HUNTINGTON BANCSHARES INC - 293 000 SHS		2013-11-25	2015-01-08
INGRAM MICRO INC - 111 000 SHS		2013-10-21	2015-01-08
INTEGRA LIFESCIENCES CORP - 25 000 SHS		2013-11-19	2015-01-08
INTERCONTINENTAL EXCHANGE, INC - 23 000 SHS			2015-01-08
INTERNATIONAL FLAVORS & FRAGRANCES - 16 000 SHS		2013-12-03	2015-01-08

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)
8,587		5,636	2,951
1,055		1,059	-4
6,557		4,514	2,043
7,309		6,172	1,137
5,154		5,254	-100
2,974		2,701	273
2,981		2,666	315
1,387		1,122	265
5,111		4,782	329
1,602		1,396	206

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	
			2,951
			-4
			2,043
			1,137
			-100
			273
			315
			265
			329
			206

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
INTERNATIONAL PAPER CO - 65 000 SHS		2013-11-25	2015-01-08
JAZZ PHARMACEUTICALS PLC - 17 000 SHS		2013-12-23	2015-01-08
JDS UNIPHASE CORP - 124 000 SHS		2013-11-19	2015-01-08
JOHNSON & JOHNSON - 236 000 SHS			2015-01-08
JOHNSON CONTROLS INC - 28 000 SHS		2013-08-15	2015-01-08
JP MORGAN CHASE & CO - 450 000 SHS			2015-01-08
JUNIPER NETWORKS INC - 132 000 SHS		2013-10-21	2015-01-08
KAISER ALUMINUM CORP (NEW) - 26 000 SHS		2013-11-19	2015-01-08
KEURIG GREEN MOUNTAIN INC - 28 000 SHS		2013-12-23	2015-01-08
KEYSIGHT TECHNOLOGIESJNC - 25 000 SHS			2015-01-08

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	(h) (e) plus (f) minus (g)
3,420		3,014	406
2,808		2,121	687
1,730		1,486	244
25,013		22,548	2,465
1,317		1,140	177
27,107		24,482	2,625
3,037		2,751	286
1,838		1,751	87
3,795		2,085	1,710
850		774	76

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	
			406
			687
			244
			2,465
			177
			2,625
			286
			87
			1,710
			76

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.)
KIMCO REALTY CORP - 169 000 SHS		2013-12-23	2015-01-07
KRAFT FOODS GROUP INC - 99 000 SHS		2013-08-15	2015-01-08
LIBERTY GLOBAL PLC CLASS A - 32 000 SHS		2013-11-25	2015-01-08
LIBERTY GLOBAL PLC-SERIES C - 50 000 SHS			2015-01-08
LINEAR TECHNOLOGY CORP - 65 000 SHS		2013-08-15	2015-01-08
LYONDELLBASELL INDUSTRIES AF SCA - 46 000 SHS		2013-08-15	2015-01-08
M & T BANK CORP - 33 000 SHS			2015-01-08
MACYS INC - 58 000 SHS		2013-12-23	2015-01-08
MAGELLAN HEALTH INC - 29 000 SHS		2013-11-19	2015-01-08
MANITOWOC INC - 112 000 SHS			2015-01-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,470		3,360	1,110
6,322		5,373	949
1,532		1,352	180
2,306		2,047	259
2,939		2,546	393
3,566		3,155	411
3,979		3,770	209
3,935		3,075	860
1,754		1,730	24
2,260		2,199	61

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	
			1,110
			949
			180
			259
			393
			411
			209
			860
			24
			61

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.)
MARATHON PETROLEUM CORPORATION - 18 000 SHS		2013-11-25	2015-01-08
MARTIN MARIETTA MATERIALS INC - 50 000 SHS		2013-08-15	2015-01-08
MARVELL TECHNOLOGY GROUP LTD - 285 000 SHS		2013-12-23	2015-01-08
MASTERCARD INC CU\SS A - 87 000 SHS			2015-01-08
MEDTRONIC INC - 41 000 SHS		2013-12-23	2015-01-08
MERCK AND CO INC - 394 000 SHS			2015-01-08
MICROCHIP TECHNOLOGY INC - 64 000 SHS		2013-09-11	2015-01-07
MICRON TECHNOLOGY INC - 154 000 SHS		2013-12-23	2015-01-07
MICROSOFT CORP - 67 000 SHS		2013-12-23	2015-01-07
MOLSON COORS BREWING CO - 18 000 SHS		2013-12-23	2015-01-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,624		1,474	150
5,529		4,823	706
4,499		3,816	683
7,444		6,545	899
3,043		2,353	690
24,644		19,609	5,035
2,765		2,421	344
4,934		3,311	1,623
3,092		2,456	636
1,357		987	370

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	
			150
			706
			683
			899
			690
			5,035
			344
			1,623
			636
			370

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.)
MONDELEZ INTERNATIONAL-W/I - 79 000 SHS		2013-08-15	2015-01-07
MONSANTO CO - 51 000 SHS		2013-10-21	2015-01-08
MORGAN STANLEY - 35 000 SHS		2013-11-25	2015-01-08
MOTOROLA SOLUTIONS INC - 52 000 SHS		2013-07-15	2015-01-08
NATIONAL-OILWELL VARCO INC - 14 000 SHS		2013-11-25	2015-01-08
NVIDIACORP - 221 000 SHS		2013-12-23	2015-01-08
ORACLE CORP - 155 000 SHS		2013-12-23	2015-01-08
OSHKOSH CORP - 34 000 SHS		2013-12-03	2015-01-08
PEPSICO INC - 71 000 SHS		2013-12-23	2015-01-08
PFIZER INC - 438 000 SHS			2015-01-08

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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
2,928		2,455	473
6,068		5,392	676
1,315		1,112	203
3,399		3,078	321
877		919	-42
4,378		3,434	944
6,781		5,712	1,069
1,550		1,666	-116
6,941		5,810	1,131
14,191		12,599	1,592

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	
			473
			676
			203
			321
			-42
			944
			1,069
			-116
			1,131
			1,592

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.)
PHILLIPS 66 - 138 000 SHS			2015-01-08
PRECISION CASTPARTS CORP - 24 000 SHS		2013-09-11	2015-01-08
PROCTER & GAMBLE CO - 59 000 SHS			2015-01-08
PROLOGIS INC - 151 000 SHS		2013-11-25	2015-01-07
PRUDENTIAL FINANCIAL INC - 19 000 SHS			2015-01-08
PS BUSINESS PARKS INC CALIF - 52 000 SHS		2013-08-15	2015-01-07
PVH CORPORATION - 29 000 SHS			2015-01-08
QUALCOMM INC - 352 000 SHS			2015-01-08
QUANTA SERVICES INC - 165 000 SHS		2013-09-11	2015-01-08
REGAL BELOITCORP - 26 000 SHS		2013-11-19	2015-01-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
9,331		9,192	139
5,548		5,434	114
5,359		4,653	706
6,670		5,789	881
1,650		1,495	155
4,259		3,802	457
3,504		3,607	-103
26,280		24,107	2,173
4,534		4,311	223
1,870		1,960	-90

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	
			139
			114
			706
			881
			155
			457
			-103
			2,173
			223
			-90

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.)
ROCKWELL AUTOMATION INC - 40 000 SHS		2013-10-21	2015-01-07
SALLY BEAUTY COMPANY INC - 76 000 SHS			2015-01-07
SCHOLASTIC CORP - 50 000 SHS		2013-11-19	2015-01-07
SCOTTS MIRACLE-GRO COMPANY - 32 000 SHS		2013-11-19	2015-01-07
SILVER BAY REALTY TRUST CORP - 138 000 SHS		2013-12-23	2015-01-07
ST JUDE MEDICAL INC - 64 000 SHS		2013-12-23	2015-01-07
STANLEY BLACK & DECKERJNC - 45 000 SHS		2013-11-25	2015-01-07
STARBUCKS CORP - 105 000 SHS			2015-01-07
STARWOOD HOTELS & RESORTS - 61 000 SHS			2015-01-07
SUNTRUST BANKS INC - 136 000 SHS			2015-01-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
4,246		4,401	-155
2,295		2,122	173
1,740		1,490	250
1,977		1,883	94
2,274		2,198	76
4,206		3,991	215
4,254		3,642	612
8,508		7,887	621
4,682		4,390	292
5,357		4,947	410

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	
			-155
			173
			250
			94
			76
			215
			612
			621
			292
			410

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.)
SYNOPSYS INC - 99 000 SHS		2013-10-21	2015-01-07
T ROWE PRICE GROUP INC - 35 000 SHS		2013-08-15	2015-01-07
TCF FINANCIAL CORP - 126 000 SHS		2013-11-19	2015-01-07
TE CONNECTIVITY LTD - 41 000 SHS		2013-12-03	2015-01-07
TEXAS INSTRUMENTS INC - 186 000 SHS		2013-12-23	2015-01-07
THE ESTEE LAUDER COMPANIES INC - 87 000 SHS			2015-01-07
THE HERSHEY COMPANY - 34 000 SHS			2015-01-07
THE PRICELINE GROUP INC - 9 000 SHS			2015-01-07
TIME INC - 2 000 SHS		2013-10-21	2015-01-07
TWENTY FIRST CENTY FOX INC - 39 000 SHS		2013-11-25	2015-01-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
4,173		3,794	379
2,918		2,546	372
1,874		1,944	-70
2,579		2,170	409
9,795		8,056	1,739
6,456		6,137	319
3,566		3,298	268
9,615		9,912	-297
47		47	0
1,372		1,301	71

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			379
			372
			-70
			409
			1,739
			319
			268
			-297
			0
			71

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
UMPQUA HOLDINGS CORP - 114 000 SHS		2013-11-19	2015-01-07
UNILEVER NV - 121 000 SHS			2015-01-07
UNITED PARCEL SERVICE INC - 34 000 SHS		2013-11-25	2015-01-07
UNITED RENTALS INC - 33 SHS		2013-12-23	2015-01-07
UNITED TECHNOLOGIES CORP - 68 SHS		2013-08-15	2015-01-07
UNITEDHEALTH GROUP INC - 5 SHS		2013-12-23	2015-01-07
US BANCORP DEL - 122 SHS		2013-11-25	2015-01-07
VERISK ANALYTICS INC - 62 SHS		2013-08-15	2015-01-07
VERITIV CORP - 1 SHS		2013-11-25	2015-01-07
VIACOM INC - 15 SHS		2013-06-17	2015-01-07

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)
1,836		1,952	-116
4,607		4,723	-116
3,678		3,456	222
2,929		2,562	367
7,657		7,007	650
498		372	126
5,304		4,796	508
3,899		3,813	86
49		35	14
1,068		1,016	52

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	
			-116
			-116
			222
			367
			650
			126
			508
			86
			14
			52

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.)
WABASH NATIONAL CORP - 150 SHS		2013-12-23	2015-01-07
WALMART STORES INC - 176 SHS			2015-01-07
WESTAMERICA BANCORPORATION - 100 SHS		2013-08-15	2015-01-07
WHITE MOUNTAINS INSURANCE GROUP LTD - 7 SHS		2013-08-15	2015-01-07
3M CO - 13 SHS		2013-12-23	2015-01-07
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141W810) - 380 95 SHS		2014-03-12	2015-06-02
GS ENHANCED INCOME FUND INSTITUTIONAL SHARES (38142Y518) - 1,062 70 SHS		2014-03-12	2015-06-02
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679) - 1,169 59 SHS		2014-03-12	2015-06-02
GS INFLATION PROTECTED SECURITIES FUND INSTITUTIONAL SHARES - 289 86 SHS		2014-03-12	2015-06-02
GS INTERNATIONAL REAL ESTATE SECURITIES INSTITUTIONAL CLASS - 455 93 SHS		2014-03-12	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)
1,753		1,833	-80
15,591		13,567	2,024
4,629		4,927	-298
4,427		3,986	441
2,075		1,782	293
4,000		3,966	34
10,000		10,051	-51
8,000		8,359	-359
3,000		3,008	-8
3,000		2,827	173

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	
			-80
			2,024
			-298
			441
			293
			34
			-51
			-359
			-8
			173

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.)
GS REAL ESTATE SECURITIES FUND INSTITUTIONAL SHARES - 50 63 SHS		2014-03-12	2015-06-02
GS TAX-ADVANTAGED GLOBAL EQUITY PORTFOLIO INSTITUTIONAL - 5,166 05 SHS		2014-03-12	2015-06-02
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141W810) - 1,140 68 SHS		2014-03-12	2015-08-19
GS ENHANCED INCOME FUND INSTITUTIONAL SHARES (38142Y518) - 2,558 64 SHS		2014-03-12	2015-08-19
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679) - 1,531 39 SHS		2014-03-12	2015-08-19
GS INFLATION PROTECTED SECURITIES FUND INSTITUTIONAL SHARES - 972 76 SHS		2014-03-12	2015-08-19
GS INTERNATIONAL REAL ESTATE SECURITIES INSTITUTIONAL CLASS - 625 98 SHS		2014-03-12	2015-08-19
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES - 157 48 SHS		2014-03-12	2015-08-19
GS REAL ESTATE SECURITIES FUND INSTITUTIONAL SHARES - 393 31 SHS		2014-03-12	2015-08-19
GS TAX-ADVANTAGED GLOBAL EQUITY PORTFOLIO INSTITUTIONAL - 4,714 83 SHS		2014-03-12	2015-08-19

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)
1,000		867	133
70,000		65,506	4,494
12,000		11,875	125
24,000		24,201	-201
10,000		10,892	-892
10,000		10,093	-93
4,000		3,881	119
1,000		1,140	-140
8,000		6,737	1,263
62,000		59,784	2,216

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) over col (j), if any (k)	
			133
			4,494
			125
			-201
			-892
			-93
			119
			-140
			1,263
			2,216

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141W810) - 664.77 SHS		2014-03-12	2015-08-20
GS ENHANCED INCOME FUND INSTITUTIONAL SHARES (38142Y518) - 1,492.54 SHS		2014-03-12	2015-08-20
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679) - 1,226.99 SHS		2014-03-12	2015-08-20
GS INFLATION PROTECTED SECURITIES FUND INSTITUTIONAL SHARES - 678.95 SHS		2014-03-12	2015-08-20
GS INTERNATIONAL REAL ESTATE SECURITIES INSTITUTIONAL CLASS - 474.68 SHS		2014-03-12	2015-08-20
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES - 473.93 SHS		2014-03-12	2015-08-20
GS REAL ESTATE SECURITIES FUND INSTITUTIONAL SHARES - 148.59 SHS		2014-03-12	2015-08-20
GS TAX-ADVANTAGED GLOBAL EQUITY PORTFOLIO INSTITUTIONAL - 4,276.83 SHS		2014-03-12	2015-08-20
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141W810) - 4,871.06 SHS		2014-03-12	2015-11-03
GS ENHANCED INCOME FUND INSTITUTIONAL SHARES (38142Y518) - 10,649.63 SHS		2014-03-12	2015-11-03

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)
7,000		6,920	80
14,000		14,119	-119
8,000		8,878	-878
7,000		7,048	-48
3,000		2,943	57
3,000		3,809	-809
3,000		2,545	455
55,000		54,230	770
51,000		50,708	292
100,000		100,744	-744

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) over col (j), if any (k)	
			80
			-119
			-878
			-48
			57
			-809
			455
			770
			292
			-744

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)
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679) - 9,782 61 SHS		2014-03-12	2015-11-03
GS INFLATION PROTECTED SECURITIES FUND INSTITUTIONAL SHARES - 4,906 77 SHS		2014-03-12	2015-11-03
GS INTERNATIONAL REAL ESTATE SECURITIES INSTITUTIONAL CLASS - 3,685 90 SHS		2014-03-12	2015-11-03
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES - 2,707 01 SHS		2014-03-12	2015-11-03
GS REAL ESTATE SECURITIES FUND INSTITUTIONAL SHARES - 170 16 SHS		2014-03-12	2015-11-03
GS TAX-ADVANTAGED GLOBAL EQUITY PORTFOLIO INSTITUTIONAL - 28,332 06 SHS		2014-03-12	2015-11-03
ISHARES SELECT DIVIDEND ETF (464287168) - 3,957 00 SHS		2008-12-24	2015-04-20
CAPITAL GAINS DIVIDENDS	P		

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)
63,000		70,617	-7,617
50,000		50,928	-928
23,000		22,853	147
17,000		21,645	-4,645
24,000		20,045	3,955
372,000		359,251	12,749
313,132		155,525	157,607
34,080			34,080

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	
			-7,617
			-928
			147
			-4,645
			3,955
			12,749
			157,607
			34,080

Form 990PF Part XV Line 1a - 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).

PAMELA HURST-DELLA PIETRA

STEPHEN DELLA PIETRA

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BROOKHAVEN ART & MUSIC PO BOX 195 BROOKHAVEN, NY 11719	NONE	NOT-FOR-PROFIT	CHARITABLE CONTRIBUTION	1,000
CARNEGIE HALL FRIENDS 881 SEVENTH AVENUE NEW YORK, NY 10019	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	125
FRACTURED ATLAS INC 248 W 35TH ST 10TH FL NEW YORK, NY 10001	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	250
GALLERY NORTH INC 90 NORTH COUNTRY ROAD SETAUKEET, NY 11733	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	250
JOHNS HOPKINS UNIVERSITY 3400 N CHARLES ST BALTIMORE, MD 212182696	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	100
LITCHFIELD PERFORMING ARTS INC PO BOX 69 LITCHFIELD, CT 06759	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	500
MOUNT PTA 50 DEAN LN STONY BROOK, NY 11790	NONE	NOT-FOR-PROFIT	CHARITABLE CONTRIBUTION	150
NATIONAL MUSEUM OF MATHEMATICS 134 W 29TH ST STE 709/710 NEW YORK, NY 10001	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	30,500
PIVOT 2 ATLANTIC AVE BOSTON, MA 02110	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	150,116
SALTAIRE VOLUNTEER FIRE COMPANY INC PO BOX 5375 BAY SHORE, NY 11706	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	100
STONY BROOK FOUNDATION INC 230 ADMINISTRATION - STONY BROOK UNIVERSITY STONY BROOK, NY 11790	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	787,661
THE INSTITUTE OF DIGITAL MEDIA AND CHILD DEVELOPMENT INC 125 JERICHO TPKE STE 300 JERICHO, NY 11753	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	250,000
THE LONG ISLAND MUSEUM OF AMERICAN ART HISTORY & CARRIAGES 1200 ROUTE 25A STONY BROOK, NY 11790	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	400
THE PUBLIC THEATER 425 LAFAYETTE ST NEW YORK, NY 10003	NONE	NOT-FOR-PROFIT	CHARITABLE CONTRIBUTION	4,000
THE SCIENCE FESTIVAL FOUNDATION 475 RIVERSIDE DR - STE 950 NEW YORK, NY 10115	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	50,083
Total				1,282,735
► 3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
TOY BOX THEATRE COMPANY INC PO BOX 2294 NEW YORK, NY 10009	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	5,000
WARD MELVILLE HERITAGE ORGANIZATION LTD PO BOX 572 STONY BROOK, NY 11790	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	2,500
Total.			► 3a	1,282,735

TY 2015 Investments Corporate Stock Schedule

Name: STEPHEN DELLAPIETRA AND PAMELA HURST-
DELLAPIETRA FAMILY FOUNDATION INC
EIN: 46-4352404

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M CO - 13 SHS	0	0
ABBVIE INC - 46 SHS	0	0
ACCENTURE PLC-CL A - 48 SHS	0	0
AFFILIATED MANAGERS GROUP INC - 21 SHS	0	0
AGILENT TECHNOLOGIES INC - 135 SHS	0	0
AGL RESOURCE INC - 46 SHS	0	0
ALLERGAN INC - 37 SHS	0	0
AMAZON COM INC - 8 SHS	0	0
AMERICAN CAPITAL AGENCY CORP - 82 SHS	0	0
AMERICAN INTERNATIONAL GROUP INC - 240 SHS	0	0
AVG TECHNOLOGIES - 86 SHS	0	0
BANCO SANTANDER CENTRAL HISPANO S A S - 242 SHS	0	0
BANCORPSOUTH INC - 249 SHS	0	0
BANK OF AMERICA CORP - 879 SHS	0	0
BAXTER INTERNATIONAL INC - 89 SHS	0	0
BIOGEN IDEC INC - 7 SHS	0	0
BLACKROCK INC - 13 SHS	0	0
BOEING CO - 67 SHS	0	0
BOSTON SCIENTIFIC CORP - 164 SHS	0	0
CAPSTEAD MORTGAGE CORP - 143 SHS	0	0
CATERPILLAR INC - 30 SHS	0	0
CATHAY BANCORP INC - 78 SHS	0	0
CBS CORP - 130 SHS	0	0
CIMAREX ENERGY CO - 13 SHS	0	0
CITIGROUP INC - 14 SHS	0	0
CLARCOR INC - 36 SHS	0	0
COCA-COLA CO - 102 SHS	0	0
COLGATE PALMOLIVE CO - 177 SHS	0	0
CONOCOPHILLIPS - 36 SHS	0	0
CONSOL ENERGY INC - 31 SHS	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COSTCO WHOLESALE CORP - 17 SHS	0	0
COVIDIEN PLC - 71 SHS	0	0
CROWN CASTLE INTERNATIONAL CORP - 121 SHS	0	0
CUMMINS INC - 25 SHS	0	0
DEERE & CO - 40 SHS	0	0
DELPHI AUTOMATIVE PLC - 31 SHS	0	0
DEVON ENERGY CORP - 127 SHS	0	0
DIEBOLD INC - 51 SHS	0	0
DOW CHEMICAL CO - 246 SHS	0	0
DUKE ENERGY CORP - 75 SHS	0	0
E I DU PONT DE NEMOURS & CO - 36 SHS	0	0
E M C CORP - 269 SHS	0	0
EASTMAN CHEMICAL CO - 59 SHS	0	0
EATON CORP PLC - 50 SHS	0	0
EBAY INC - 367 SHS	0	0
ECOLAB INC - 59 SHS	0	0
ELI LILLY & CO - 44 SHS	0	0
EOG RESOURCES INC - 63 SHS	0	0
EQUITY ONE INC - 206 SHS	0	0
EXELIS INC. - 287 SHS	0	0
FIRST REPUBLIC BANK SAN FRAN - 76 SHS	0	0
FRANKLIN RESOURCE INC - 98 SHS	0	0
FRANKLIN STREET PROPERTIES C - 98 SHS	0	0
GAP INC - 133 SHS	0	0
GENERAL ELECTRIC CO - 1064 SHS	0	0
GENERAL MILLS INC - 76 SHS	0	0
GENESCO INC - 28 SHS	0	0
GILEAD SCIENCES INC - 38 SHS	0	0
GOOGLE INC CLASS A - 29 SHS	0	0
GOOGLE INC CLASS C - 26 SHS	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HARLEY DAVIDSON INC - 58 SHS	0	0
HEALTH CARE REIT INC - 108 SHS	0	0
HERTZ GLOBAL HOLDINGS INC - 44 SHS	0	0
HEWLETT-PACKARD CO - 161 SHS	0	0
HONEYWELL INTERNATIONAL INC - 73 SHS	0	0
HUBBELL INC B - 50 SHS	0	0
HUNTINGTON BANCSHARES INC - 293 SHS	0	0
INGRAM MICRO INC - 111 SHS	0	0
INTEGRA LIFESCIENCES CORP - 25 SHS	0	0
INTERCONTINENTAL EXCHANGE, INC - 23 SHS	0	0
INTERNATIONAL FLAVORS & FRAGRANCES INC - 16 SHS	0	0
INTERNATIONAL PAPER CO - 65 SHS	0	0
JAZZ PHARMACEUTICALS PLC - 17 SHS	0	0
JDS UNIPHASE CORP - 124 SHS	0	0
JOHNSON & JOHNSON - 236 SHS	0	0
JOHNSON CONTROLS INC - 28 SHS	0	0
JP MORGAN CHASE & CO - 450 SHS	0	0
JUNIPER NETWORKS INC - 132 SHS	0	0
KAISER ALUMINUM CORP - 26 SHS	0	0
KEURIG GREEN MOUNTAIN INC - 28 SHS	0	0
KEYSIGHT TECHNOLOGIES, INC - 25 SHS	0	0
KIMCO REALTY CORP - 169 SHS	0	0
KRAFT FOODS GROUP INC - 99 SHS	0	0
LIBERTY GLOBAL PLC - CLASS A - 32 SHS	0	0
LIBERTY GLOBAL PLC-SERIES C - 50 SHS	0	0
LINEAR TECHNOLOGY CORP - 65 SHS	0	0
LYONDELLBASELL INDUSTRIES AF SCA - 46 SHS	0	0
M & T BANK CORP - 33 SHS	0	0
MACYS INC - 58 SHS	0	0
MAGELLAN HEALTH INC - 29 SHS	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MANITOWOC INC - 112 SHS	0	0
MARATHON PETROLEUM CORPORATION - 18 SHS	0	0
MARTIN MARIETTA MATERIALS INC - 50 SHS	0	0
MARVELL TECHNOLOGY GROUP LTD - 285 SHS	0	0
MASTERCARD INC - CLASS A - 87 SHS	0	0
MEDTRONIC INC - 41 SHS	0	0
MERCK AND CO INC - 394 SHS	0	0
MICROCHIP TECHNOLOGY INC - 64 SHS	0	0
MICRON TECHNOLOGY INC - 154 SHS	0	0
MICROSOFT CORP - 67 SHS	0	0
MOLSON COORS BREWING CO - 18 SHS	0	0
MONDELEZ INTERNATIONAL-W/I - 79 SHS	0	0
MONSANTO CO - 51 SHS	0	0
MORGAN STANLEY - 35 SHS	0	0
MOTOROLA SOLUTIONS INC - 52 SHS	0	0
NATIONAL-OILWELL VARCO INC - 14 SHS	0	0
NVIDIA CORP - 221 SHS	0	0
ORACLE CORP - 155 SHS	0	0
OSHKOSH CORP - 34 SHS	0	0
PEPSICO INC - 71 SHS	0	0
PFIZER INC - 438 SHS	0	0
PHILLIPS 66 - 138 SHS	0	0
PRECISION CASTPARTS CORP - 24 SHS	0	0
PROCTER & GAMBLE CO - 59 SHS	0	0
PROLOGIS INC - 151 SHS	0	0
PRUDENTIAL FINANCIAL INC - 19 SHS	0	0
PS BUSINESS PARKS INC - 52 SHS	0	0
PVH CORPORATION - 29 SHS	0	0
QUALCOMM INC - 352 SHS	0	0
QUANTA SERVICES INC - 165 SHS	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
REGAL BELOIT CORP - 26 SHS	0	0
ROCKWELL AUTOMATION INC - 40 SHS	0	0
SALLY BEAUTY COMPANY INC - 76 SHS	0	0
SCHOLASTIC CORP - 50 SHS	0	0
SCOTTS MIRACLE-GRO COMPANY - 32 SHS	0	0
SILVER BAY REALTY TRUST CORP - 138 SHS	0	0
ST JUDE MEDICAL INC - 64 SHS	0	0
STANLEY BLACK & DECKER,INC. - 45 SHS	0	0
STARBUCKS CORP - 105 SHS	0	0
STARWOOD HOTELS & RESORTS - 61 SHS	0	0
SUNTRUST BANKS INC - 136 SHS	0	0
SYNOPSYS INC - 99 SHS	0	0
T ROWE PRICE GROUP INC - 35 SHS	0	0
TCF FINANCIAL CORP - 126 SHS	0	0
TE CONNECTIVITY LTD - 41 SHS	0	0
TEXAS INSTRUMENTS INC - 186 SHS	0	0
THE ESTEE LAUDER COMPANIES INC - 87 SHS	0	0
THE HERSHEY COMPANY - 34 SHS	0	0
THE PRICELINE GROUP INC - 9 SHS	0	0
TIME INC - 2 SHS	0	0
TWENTY FIRST CENTY FOX INC - 39 SHS	0	0
UMPQUA HOLDINGS CORP - 114 SHS	0	0
UNILEVER N V - 121 SHS	0	0
UNITED PARCEL SERVICE INC - 34 SHS	0	0
UNITED RENTALS INC - 33 SHS	0	0
UNITED TECHNOLOGIES CORP - 68 SHS	0	0
UNITEDHEALTH GROUP INC - 5 SHS	0	0
US BANCORP DEL - 122 SHS	0	0
VERISK ANALYTICS INC - 62 SHS	0	0
VERITIV CORP - 1 SHS	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VIACOM INC - 15 SHS	0	0
WABASH NATIONAL CORP - 150 SHS	0	0
WALMART STORES INC - 176 SHS	0	0
WESTAMERICA BANCORPORATION - 100 SHS	0	0
WHITE MOUNTAINS INSURANCE GROUP LTD - 7 SHS	0	0
JPM ACCESS GROWTH FD-INSTL - 17938.583 SHS	1,168,787	1,086,848
GS CORE FIXED INCOME FUND - 7973.422 SHS	78,674	76,610
GS ENHANCED INCOME FUND - 17475.287 SHS	155,860	155,109
GS INFLATION PROTECTED SECURITIES FUND - 7875.776 SHS	79,715	76,529
GS HIGH YIELD FUND - 15330.023 SHS	106,659	94,024
GS LOCAL EMERGING MARKETS DEBT FUND - 3581.376 SHS	33,605	27,257
GS REAL ESTATE SECURITIES FUND - 2201.044 SHS	36,578	36,995
GS TAX-ADVANTAGED GLOBAL EQUITY PORTFOLIO - 52446.811 SHS	640,417	608,276
GS INTERNATIONAL REAL ESTATE SECURITIES FUND - 6239.564 SHS	37,585	34,416

TY 2015 Legal Fees Schedule

Name: STEPHEN DELLAPIETRA AND PAMELA HURST-
DELLAPIETRA FAMILY FOUNDATION INC
EIN: 46-4352404

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	267	0		0

TY 2015 Other Assets Schedule

Name: STEPHEN DELLAPIETRA AND PAMELA HURST-
DELLAPIETRA FAMILY FOUNDATION INC
EIN: 46-4352404

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DIVIDENDS RECEIVABLE	0	8,007	8,007

TY 2015 Other Expenses Schedule

Name: STEPHEN DELLAPIETRA AND PAMELA HURST-
DELLAPIETRA FAMILY FOUNDATION INC
EIN: 46-4352404

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEES	25	0		0

TY 2015 Substantial Contributors Schedule

Name: STEPHEN DELLAPIETRA AND PAMELA HURST-
DELLAPIETRA FAMILY FOUNDATION INC
EIN: 46-4352404

Name	Address
STEPHEN DELLAPIETRA	23 WHEELER RD SETAUKEET, NY 11733
PAMELA HURST-DELLAPIETRA	23 WHEELER RD SETAUKEET, NY 11733

TY 2015 Taxes Schedule

Name: STEPHEN DELLAPIETRA AND PAMELA HURST-
DELLAPIETRA FAMILY FOUNDATION INC
EIN: 46-4352404

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	1,015	1,015		0
FEDERAL EXCISE TAX ON INVESTMENT INCOME	12,021	12,021		0

2015

Schedule B
(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

► Attach to Form 990, 990-EZ, or 990-PF.
 ► Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at
www.irs.gov/form990.

Name of the organizationSTEPHEN DELLA PIETRA AND PAMELA HURST-
DELLAPIETRA FAMILY FOUNDATION INC**Employer identification number**

46-4352404

Organization type (check one)**Filers of:****Section:**

Form 990 or 990-EZ

501(c)() (enter number) organization
 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
 527 political organization

Form 990-PF

501(c)(3) exempt private foundation
 4947(a)(1) nonexempt charitable trust treated as a private foundation
 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33^{1/3}% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling \$5,000 or more during the year ► \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organizationSTEPHEN DELLAPIETRA AND PAMELA HURST-
DELLAPIETRA FAMILY FOUNDATION INC**Employer identification number**

46-4352404

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	STEPHEN DELLAPIETRA PAMELA HURST-DE 23 WHEELER RD SETAUKEET, NY 11733	\$ 552,533	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organizationSTEPHEN DELLA PIETRA AND PAMELA HURST-
DELLAPIETRA FAMILY FOUNDATION INC**Employer identification number**

46-4352404

Part II **Noncash Property**

(see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	ISHARES TRUST-ISHARES DOW JONES SELECT DIVIDEND INDEX FD - 6,965 SHS	\$ 552,533	2015-04-15
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

