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Form **990-PF** 

EXTENDED TO AUGUST 15, 2016
Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
Do not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.ks.gov/form990pf.

OMB No. 1545-0052
2015 2015/2Open to Public Inspection

For	Caler	ndar year 2015 or tax year beginning		, and ending			
Na	me of	foundation				A Employer Identification	namper
.F	AI	R PLAY FOUNDATION				51-6017779	,
Nur	mber a	and street (or P.O box number it mall is not delivered to street	acidress)	Room	Veuite	B Telephone number	
_\$	UI	TE 1010, 100 WEST 10TH	Street			302-777-47	11
Cit	y or t	own, state or province, country, and ZIP or foreign p	ostal code			C If exemption application is p	earndling, check here
W	IL	MINGTON, DE 19801					
8 (	Check	call that apply: Initial return	Initial return of a fo	ormer public charity	, ]	D 1. Foreign organizations	s, check here
		Final return	Amended return		1		
	_	Address change	Name change			2. Foreign organizations me check here and attach oc	enting the 65% test,
Н (	Check	type of organization: X Section 501(c)(3) ex	empt private foundation			E If private foundation sta	tus was terminated
	□ Se	ection 4947(a)(1) nonexempt charitable trust	Other taxable private founda	ation		under section 507(b)(1)	(A), check here >
I Fa	air ma	arket value of all assets at end of year   J   Accounts	ng method: Cash	X Accrual	} <sub>1</sub>	F If the foundation is in a	60-month termination
(fi	rom i		her (specify)			under section 507(b)(1)	
	<u>   \$                                 </u>	12,079,727. (Part I, colu	mn (d) must be on cash i	basis.)			
Pa	art I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not	(a)	(b) Net investme	rent	(c) Adjusted net	(d) Disbursements for chantable purposes
		uecessarily eding the amounts in commu (vf)	exp	income		income	(cash basis only)
	1	Contributions, gifts, grants, etc., received				N/A	
	2	Check X if the toyadation is not required to attach Sch. 8					
ED)	3	Interest on savings and temporary cash investments					
<b>?</b>	4	Dividends and interest from securities	220, 400.	220,4	100.		STATEMENT 1
USC (USWING)S	5a	Gross rents	7,000.	7,0	000.		STATEMENT 2
Ž.		Net rental income or (loss) 7,000.					
	69	Net gain or (loss) from sale of assets not on fine 10	400,948.				
	Ь	Net garn or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a 3,808,767.					
		Capital gain net income (from Part IV, line 2)		400,9	48 1	RECEIVE	-0
_∑. «	8	Net short-term capital gain					L 181
يــز	9	Income modifications				ST OCT 2 11 70	17.1 11
 @o	10a	Gross sales less returns and allowances				191	
	Ь	Less: Cost of goods sold				10	17
2017	c	Gross profit or (loss)				OGDEN	
	11	Other income	26,155.	26,1	155.		STATEMENT 3
	12	Total, Add lines 1 through 11	654,503.	654,5	503.		<u> </u>
	13	Compensation of officers, directors, trustees, etc.	48,000.		0.		48,000.
	14	Other employee salaries and wages					ļ
		Pension plans, employee benefits			1	,. <u></u>	
pensea	16a	Legal fees				<u> </u>	
툿	b	Accounting fees	21,000.	21,0			0.
ă		Other professional fees STMT. 5	87,670.	87,6	570.		0.
<u>.g</u>	17	Interest					
<del>T</del> ative	18	Taxes, STMT 6	<13,983.	> 3,9	987.		3,672.
io.	19	Depreciation and depletion	4,400.		0.		
DEC 18 ZUT/ ating and Admini	20	Occupancy	15,153.	15,1			0.
.` ∞ <u>₹</u>	21	Travel, conferences, and meetings	9,460.	9,4	160.		0.
E	22	Printing and publications .					
က ခြ	23	Other expenses STMT. 7	27,477.	27.4	177.		0.
	24	Total operating and administrative			- 1		İ
DE Operatir		expenses. Add fines 13 through 23	199,177.	164,7	747.	· · · · · · · · · · · · · · · · · · ·	51,672.
- E O	25	Contributions, gifts, grants paid	600,000.				600,000.
\$	26	Total expenses and disbursements.			1		
06 —	$oxed{oxed}$	Add lines 24 and 25	799.177.	164.7	747.		651,672.
Ę	27	Subtract line 26 from line 12:			- 1		
Batching Ogden	8	Excess of revenue over expenses and disbursements	<144,674.	>			
8 }	Ь	Not investment income of negative, onter -0-)		489,7	756.		
		Adjusted net income (il negative, enter -0-)				N/A	<u> </u>
5235	501	I MA For Panerwork Reduction Act Notice see	instructions				Form <b>990-PF</b> (2015)

948.0016

		90-PF (2015) FAIR PLAY FOUNDATION	017779 Page 2		
P	art	Balance Sheets Attacked activates and amounts in the description column should be for ead of year amounts only.	Beginning of year	End of	<del></del>
_			(e) Book Value	(b) Book Value	
1	1	Cash - non-interest-bearing	243,118.	300,870.	<u>300,870.</u>
- }		Savings and temporary cash investments			
	3	Accounts receivable ▶		ļ	
ł		Less: allowance for doubtful accounts			
١	4	Pledges receivable -			
[		Less: allowance for doubtful accounts			
		Grants receivable			
1	6	Receivables due from officers, directors, trustees, and other			
ľ		disqualified persons			
ļ	7	Other solet and hates receivable			
		Less: allowance for doubtful accounts			
8	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges	18,740.	18,811.	18,811.
		Investments - U.S. and state government obligations STMT	21,619.	15,518.	17,307.
- 1		Investments - corporate stock STMT 9	6,804,906.	5,659,519.	7,533,286.
		Investments - corporate bonds STMT .10	303,463.	202,488.	<u>213,753.</u>
ı	11	towestments - land, buildings, and equipment, basis			
J		Less, accomplated depreciation STMT 11>	33,697.	33,697.	1,000,000.
	12	Investments - mortgage loans		····	
	13	Investments - other	2,166,868.	3,198,895.	<u>2,972,157.</u>
Į	14	Land, buildings, and equipment basis > 110,587.  Lens accommitted depreciation STMT 13 > 95,554.			
1		Lens accumulated depreciation STMT 13 95,554.	19,433.	15,033.	<u> 15,033.</u>
		Other assets (describe STATEMENT 14)	12,666.	8,510.	8,510.
Į	16	Total assets (to be completed by all filers - see the			
$\dashv$		Instructions. Also, see page 1, item i)	9,624,510,	9,453,341.	12,079,727.
		Accounts payable and accrued expenses			
		Grants payable			
8	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons		<del></del>	
<b>#</b>	21	Mortgages and other notes payable			
-1	22	Other liabilities (describe >STATEMENT 15)	74,214.	47.719.	
- 1					
-	23	Total fiabilities (add lines 17 through 22)	74,214.	47,719.	
- (		Foundations that follow SFAS 117, check here	į		
63		and complete lines 24 through 26 and lines 30 and 31.	0.550.006	0 405 500	
2		Unrestricted	9,550,296.	9,405,622.	
릚	25	Temporarily restricted			
nd Balances	26	Permanently restricted	<del></del>		
5		Foundations that do not follow SFAS 117, check here	į	1	
o Fu		and complete lines 27 through 31.	i	1	
Š	27	Capital stock, trust principal, or current funds	<del></del>		
ŭΙ	28	Paid-in or capital surplus, or land, bldg., and equipment fund		<del></del>	
1	29	Retained earnings, accumulated income, endowment, or other funds.	0 550 206	0 405 622	
ž	30	Total net assets or fund balances	9,550,296.	9,405,622.	
- [	94	Yestel linkilities and not excels found belowers	9,624,510.	9,453,341.	
=		Total liabilities and net assets/fund balances		2,403,341 <sub>0</sub>	<del></del>
Pé	art	Analysis of Changes in Net Assets or Fund Ba	lances		
	ntel	I net assets or fund balances at beginning of year - Part II, column (a), line 34		<del></del>	
		st agree with end-of-year figure reported on prior year's return)		1.1	9,550,296.
9 5	nte	r amount from Part I, line 27a		2	<144,674.>
3 (	)the	r increases not included in line 2 (itemize)			0.
		fines 1, 2, and 3			9,405,622.
5 (	)ecr	eases not included in line 2 (Itamize)			0.
6 1	otal	net assets or fund balances at end of year (line 4 minus line 5) - Part II, coh	ımn (b), line 30		9,405,622.
		The state of the s		······································	Form <b>990-PF</b> (2015)

	R PLAY FOUNDATION and Losses for Tax on Ir	ovoctmont	Incomo		31-	<u>60177</u>	79 Page 3
	the the kind(s) of property sold (e.g		Income	(b) How acquired	(c) Date acqu	ured	(d) Date sold
2-story brick wai	rehouse; or common stock, 200 sh	s. MLC Co.)		P - Purchase D - Donation	(mo., day, y	π.)	(mo., day, yr.)
18 MORGAN STANLEY	(SEE SCHEDULE N	10.4)		P	VARIOU	<u>s   1</u>	2/31/15
<u>с                                    </u>						<del> </del>	
d					<u> </u>		
ė							
(e) Gross sales price	(f) Depreciation allowed (or allowable)		t or other basis opense of sale		(h) Gain o (e) plus (f) (		
a 3,808,767.			3,407,81	9.			400,948.
<u> </u>		ļ					
<u>c</u>		<del> </del>					
d	<del>.</del>	<del> </del>					
	g gain in column (h) and owned by	the foundation	on 12/31/69		(I) Gains (Col. (I	n) nain min	
(I) F.M.V. as of 12/31/69	(J) Adjusted basis as of 12/31/69	(k) Ex	cess of col. (i)		ol. (k), but not le Losses (from	ss than -0-	) or
		<del>                                     </del>					400,948.
b							
1		<u> </u>					
<u> </u>		<u></u>					<del></del>
Capital gain net income or (net cap	pital loss)   If gain, also enter			}   2			400,948.
Net short-term capital gain or (los:	s) as defined in sections 1222(5) ar			1			
If gain, also enter in Part I, line 8, o				]			
If (loss), enter -0- in Part I, line 8							
Dard V   Ouralities   It	-da-Caskin- 4040/-\	Badwaad	Tou on NoA	J 3 1		N/A	
	nder Section 4940(e) for				come	N/A_	
	nder Section 4940(e) for foundations subject to the section				come	N/A	
or optional use by domestic private	foundations subject to the section				come	<u> </u>	
or optional use by domestic private section 4940(d)(2) applies, leave thi	foundations subject to the section of is part blank.	4940(a) tax on	net investment in	come.)	come	<u>N/A</u>	Yes X No
or optional use by domestic private section 4940(d)(2) applies, leave thi as the foundation liable for the secti	foundations subject to the section of its part blank.  In 1942 tax on the distributable arm	4940(a) tax on nount of any ye	net investment in ar in the base peri	come.)	icome	C	Yes X No
or optional use by domestic private section 4940(d)(2) applies, leave thi as the foundation liable for the secti 'Yes,' the foundation does not quali	foundations subject to the section of is part blank.	4940(a) tax on nount of any year omplete this par	net investment in ar in the base peri t	od?			
or optional use by domestic private section 4940(d)(2) applies, leave this as the foundation liable for the section of the sec	foundations subject to the section of is part blank.  Ion 4942 tax on the distributable among the section 4940(e). Do not contact the contact column for each year; see the interpretable and the section 4940(e).	4940(a) tax on mount of any yes complete this par instructions befo	net investment in ar in the base peri t ore making any er	od?		[	n ratio
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or optional use by domestic private section 4940(d)(2) applies, leave this section 4940(d)(2) applies for the section 4940(d) appropriate amount in experiod years Calendar year (or tax year beginnin 2014 2013 2012 2011 2010  Total of line 1, column (d) Average distribution ratio for the 5 the foundation has been in existent Enter the net value of noncharitable Multiply line 4 by line 3	foundations subject to the section of is part blank.  Ion 4942 tax on the distributable amended by under section 4940(e). Do not contact the column for each year; see the interpretable of the column for each year; see the interpretable of the column for each year; see the interpretable of the column for each year; see the interpretable of the column for each year; see the interpretable of the column for each year; see the interpretable of the column for each year; see the interpretable of the column for each year; see the interpretable of the column for each year; see the interpretable of the column for each year; see the interpretable of the interpretable of the column for each year; see the interpretable of the	nount of any year omplete this para nstructions before the structions of the struction of the stru	net investment incar in the base period tore making any er Net value of nor	od?	s (col. 3	Distribution (b) divided	n ratio by col. (c)) .049714 .048406 .050736
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or optional use by domestic private section 4940(d)(2) applies, leave this section 4940(d)(2) applies, leave this as the foundation liable for the section of the section o	foundations subject to the section of is part blank.  Ion 4942 tax on the distributable aming under section 4940(e). Do not contact according for each year; see the interpretable of the section 4940(e) and the section 4940(e). Do not contact according to see the interpretable of the section	nount of any year omplete this parastructions before tributions 1,672. 19,172. 16,172. 15,995. 13,360.	net investment in	od?	(col. 3. 1. 5. 3. 3. 4 5. 6. 7	Distribution (b) divided	nratio by col. (c)) .049714 .048406 .050736 .053064 .047850 .249770 .049954 620,035. 630,421.

_	1990-PF (2015) FAIR PLAY FOUNDATION	<u>51-</u>	6017	779	4:	Page 4
	rt VI: Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or	4948	- 5 <del>86</del> 11	ารเก	CUO	ns)
12	Exempt operating foundations described in section 4940(d)(2), check here  and enter "WA" on line 1.	İ				
	Oate of ruling or determination letter: (attach copy of letter if necessary-see fastructions)	1				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here X and enter 1%	1			<u>4,8</u>	<u>98.</u>
	of Part I, line 27b	1	1			
£	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).	1	Į.			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	<u> </u>			0.
3	Add lines 1 and 2	3		_	4,8	98.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	l			0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5			4,8	98.
8	Credits/Payments:					
	2015 estimated tax payments and 2014 overpayment credited to 2015	.[				
	Exempt foreign organizations - tax withheld at source 6b	7	}			
	Tax paid with application for extension of time to file (Form 8868)	7	1			
ď	Backup withholding erroneously withheld	7	1			
7	Total credits and payments. Add lines 6a through 6d	7 7		1	4.1	60.
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	A control of the Control of the State of the Control of the Contro	10			9.2	62.
	Enter the amount of line 10 to be: Credited to 2018 estimated tax > 9,262. Refunded	11			-1-	0.
Pa	rt VII-A   Statements Regarding Activities	<del></del>				
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or interven	a in			Yes	No
12			ł	18		X
	any political campaign?		. }			x
0	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition		·· ··· }	<u>1b</u>		
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials publish	lea or	}			
	distributed by the foundation in connection with the activities.		l			
	Did the foundation file Form 1120-POL for this year?		· ···· }	10		X
٥	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	<u>.</u>	ł			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation		ļ			
	managers. ► \$O.			_ :		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	•		_2		X
	If "Yes," attach a detailed description of the activities.		1			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation,	Of	}	:	i	}
	bylaws, or other similar mstruments? If "Yes," attach a conformed copy of the changes	٠.	}	_3		X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		. <u></u>	42		<u>X</u>
b	If "Yes," has it filed a tax return on Form 990-T for this year?			4b		
5			}	6		X
	If "Yes," attach the statement required by General Instruction T.		ļ			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:		[			
	By language in the governing instrument, or		ļ			l
	<ul> <li>By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the sta</li> </ul>	e law	l			
	remain in the governing instrument?		ļ	6	<u>X</u>	
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 X	v		7	_X_	
			1			
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)					
	DE					
ь	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		[	86	_X_	
9	is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for ca		"			
•	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 Yea, attach a schedule listing ther names and addresses			10		X
_,,,			Ford	_	)-PF	(2015)

Part VI-B   Statements Regarding Activities (continued)   11 Alay intendering the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section \$150 (1) if Yes a flands schedule (see instructions)   12 Did the foundation make a distribution to a down or advised fund over which the foundation or a disqualified person had advisory privileges?   17 Yes, a flands statement (see instructions)   18 Z		990-PF (2015) FAIR PLAY FOUNDATION 51-601	<u>7779</u>		Page 5
11. All any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section \$12(b) (13)? If "Yes," attach schedule (see instructions).  12. Dut the foundation make a distribution to a short advised fund over which the foundation or a disqualified person had advisory privileges?  13. X.  13. Dut the foundation comply with the public inspection requirements for its annual returns and examption application?  13. X.  13. Website address > N/A  14. The books are acce of > MANAGEMENT  15. Located all > SUTTE 1010, 100 W 10TH ST, WILLTHINGTON, DE 27:44 > 19801  15. Section \$47(2)(1) innoverancy charitable busts filling form \$99-9F in lieu of form 1041 - Other har.  16. All any interduring callending year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other functional account in a foreign quounty?  16. All any interduring callending year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other functional account in a foreign quounty?  16. Part VI-18. If Statement Regarding Activities for Which Form 14. If Yes, eiter the name of the company produces of the foundation function of the company produces of the company produces of the company produces of the company produces or discount in a foreign quounty?  16. During the year 60 the quoundation (either duricely or indirectly);  17. During the year 60 the quoundation (either duricely or indirectly);  18. During the year 60 the foundation (either duricely or indirectly);  19. Expression of the production of the produ	Pa	rt VII-A   Statements Regarding Activities (continued)			
section 12(D)(13)? If "Yes," affacts checked (see instructions)  11				Yes	No
12 Dut the foundation make a distribution to a donor adveed fund over which the foundation or a disqualified person had advisory privileges?  13 Dut the foundation comply with the public isopection requirements for its annual returns and exemption application?  14 The books are in case of ▶ MANAGEMENT  15 Located al ▶ SUITE 1010, 100 W 10TH ST, WILLMINGTON, DE  16 The books are neces of ▶ MANAGEMENT  17 Located al ▶ SUITE 1010, 100 W 10TH ST, WILLMINGTON, DE  18 The books are neces of ▶ MANAGEMENT  18 The books are neces of ▶ MANAGEMENT  19 Located al ▶ SUITE 1010, 100 W 10TH ST, WILLMINGTON, DE  18 The books are neces of ▶ MANAGEMENT  19 Located al ▶ SUITE 1010, 100 W 10TH ST, WILLMINGTON, DE  19 Located al ▶ SUITE 1010, 100 W 10TH ST, WILLMINGTON, DE  10 Located al ▶ SUITE 1010, 100 W 10TH ST, WILLMINGTON, DE  10 Located al ▶ SUITE 1010, 100 W 10TH ST, WILLMINGTON, DE  10 Located al ▶ SUITE 1010, 100 W 10TH ST, WILLMINGTON, DE  10 Located al ▶ SUITE 1010, 100 W 10TH ST, WILLMINGTON, DE  10 Located al ▶ SUITE 1010, 100 W 10TH ST, WILLMINGTON, DE  10 Located al ▶ SUITE 1010, 100 W 10TH ST, WILLMINGTON, DE  10 Located al ▶ SUITE 1010, 100 W 10TH ST, WILLMINGTON, DE  10 Located al ▶ SUITE 1010, 100 W 10TH ST, WILLMINGTON, DE  10 Located al ▶ SUITE 1010, 100 W 10TH ST, WILLMINGTON, DE  10 Located al ▶ SUITE 1010, 100 W 10TH ST, WILLMINGTON, DE  10 Located al ▶ SUITE 1010, 100 W 10TH ST, WILLMINGTON, DE  10 Located al ▶ SUITE 1010, 100 W 10TH ST, WILLMINGTON, DE  10 Located al ▶ SUITE 1010, 100 W 10TH ST, WILLMINGTON, DE  10 Located al ▶ SUITE 1010, DE  10 Located al ▶ SUITE	11	At any time during the year, did the foundation, directly or Indirectly, own a controlled entity within the meaning of	ļ		
12 Dut the foundation make a distribution to a donor adveed fund over which the foundation or a disqualified person had advisory privileges?  13 Dut the foundation comply with the public isopection requirements for its annual returns and exemption application?  14 The books are in case of ▶ MANAGEMENT  15 Located al ▶ SUITE 1010, 100 W 10TH ST, WILLMINGTON, DE  16 The books are neces of ▶ MANAGEMENT  17 Located al ▶ SUITE 1010, 100 W 10TH ST, WILLMINGTON, DE  18 The books are neces of ▶ MANAGEMENT  18 The books are neces of ▶ MANAGEMENT  19 Located al ▶ SUITE 1010, 100 W 10TH ST, WILLMINGTON, DE  18 The books are neces of ▶ MANAGEMENT  19 Located al ▶ SUITE 1010, 100 W 10TH ST, WILLMINGTON, DE  19 Located al ▶ SUITE 1010, 100 W 10TH ST, WILLMINGTON, DE  10 Located al ▶ SUITE 1010, 100 W 10TH ST, WILLMINGTON, DE  10 Located al ▶ SUITE 1010, 100 W 10TH ST, WILLMINGTON, DE  10 Located al ▶ SUITE 1010, 100 W 10TH ST, WILLMINGTON, DE  10 Located al ▶ SUITE 1010, 100 W 10TH ST, WILLMINGTON, DE  10 Located al ▶ SUITE 1010, 100 W 10TH ST, WILLMINGTON, DE  10 Located al ▶ SUITE 1010, 100 W 10TH ST, WILLMINGTON, DE  10 Located al ▶ SUITE 1010, 100 W 10TH ST, WILLMINGTON, DE  10 Located al ▶ SUITE 1010, 100 W 10TH ST, WILLMINGTON, DE  10 Located al ▶ SUITE 1010, 100 W 10TH ST, WILLMINGTON, DE  10 Located al ▶ SUITE 1010, 100 W 10TH ST, WILLMINGTON, DE  10 Located al ▶ SUITE 1010, 100 W 10TH ST, WILLMINGTON, DE  10 Located al ▶ SUITE 1010, 100 W 10TH ST, WILLMINGTON, DE  10 Located al ▶ SUITE 1010, 100 W 10TH ST, WILLMINGTON, DE  10 Located al ▶ SUITE 1010, DE  10 Located al ▶ SUITE		section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
If Yes, altach statement (see Instructions)  12	12				
3 Did the foundation comply with the public isopection requirements for its annual returns and exemption application?   13   X			12		X
Website address > N/A  If the books are one or of of MANAGEMENT  Located at > SULTE 1010, 100 W 10TH ST, WILLININGTON, DE  2P-44 1980.1  Section 49/1(a)(1) nonexempt charitable truss filing form 990-PF in lieu of form 1041- Check here and enter the amount of lax-example interest received or accrued during the year  16. At any time during calendary year 2015, did the foundation have an interest in or a signature or other authority over a bank, Securifice, or other innancial account in a freeign country?  See the instructions for exceptions and filing requirements for FinGEN Form 114. If Yes, "enter the name of the foreign 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.  19 Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  10 Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  11 Fingage in the sale or exchange, or lessing of property with a dequalified person?  12 File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  13 Furnish goods, serves, or facilities to (or accept them from) a disqualified person?  14 File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  15 File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  16 Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  17 File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  18 File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  19 File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  19 File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  19 File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  10 File Form 4720 if any item is checked in the "Yes" column,	13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
14 The books are in care of   MANAGEMENT   Telephone no.   30.2 - 777 - 47.11					
Located at No. SUITE 1010, 100 W 10TH ST, WILLMINGTON, DE  ZIP-A >19801  Section 487(10) to necessing the armable trusts filling form 990-PF in law of form 1041 - Check here and enter the amount of tax-exampt interest received or accrued during the year  16. At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, Yes No. Sea the instructions for exaptions and filing requirements for intiCEN Form 114, IN Yes,* 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, uncleas an exception applies. 10 Jump the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or lessing of property with a dequalified person? (2) Borrow money from, lend money for, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish quods, services, or facilities to (or accept time from) a disqualified person? (4) Pay compensation to, or pay or remindures the expenses or, a dequalified person? (5) Transfer any income or assets to a disqualified person (or make any of either evaluable for the benefit or use of a disqualified person (or make any of either evaluable for the benefit or use of a disqualified person (or make any of either evaluable for the benefit or use of a disqualified person (or make any of either evaluable for the benefit or use of a disqualified person (or make any of either evaluable for the benefit or use of a disqualified person (or make any of either evaluable for the person of a person the second of the complete of the discussion of the second of the second of the complete of the discussion of the discussion of the second of the second of the complete of the discussion of the discussion of the acception described in Regulations section 404(10)-3 or in a current notice regarding dissaster assistance (see instructions)?  1 The complete of the second of the second of	14		77-4	711	
15 Section 4947(a)(1) onceampt charitable trusts filing Form 990-PF in lisu of Form 1941 - Check here and enter the amount of tax-exampt interest received or accrued during the year  16 At any time during calendar year 2015, do the foundation have an interest in or a signature or other authority over a bank, year 15 Set the instructions for exeptions and filing requirements for FinGEN Form 114. If "Yes," enter the name of the foreign country. Per VII-B   Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any item in a checked in the "Yes" column, unless an exception applies.  [1] Engage in the safe or exchange, or lessing of property with a dequalified person?  [2] Borrow money from, lend money (or, or otherwise extend credit to (or accept it from) a disqualified person?  [3] Furnish goods, services, or sicillities to (or accept them from) a disqualified person?  [4] Pey compensation (or, or pay or remitives 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?  [6] Agree to pay money or property to a government official? (Exception, Check 'No' if the foundation agreed to make a gram to or to remiploy the official for a period after termination of government service, if terminaling within 90 days.)  1 Busy answer is "8'es' to 14(1)-6(), did any of the ask shill to qualify under the exceptions described in Regulations section SL4941(0)-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)?  Organizations relying on a current notice regarding disaster assistance of the content of the content of the provisions of section 4942(a)(3) or 4942(a)(3) or 4942(a)(3) or 4942(a)(		Located at SUITE 1010, 100 W 10TH ST. WILIMINGTON, DE ZIP+4 >1			
and enter the amount of tix-exampl interest received or accrued during the year  A tray time during calendar year 2015, did the floandation 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 Jump 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 actend 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 rembinise the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person (or make any of either evaluable for the benefit or use of a disqualified person) (or make any of either evaluable for the benefit or use of a disqualified person) (or make any of either evaluable for the benefit or use of a disqualified person) (or make any of either evaluable for the benefit or use of a disqualified person) (or make any of either evaluable for the benefit or use of a disqualified person) (or make any of either evaluable for the benefit or use of a disqualified person) (or make any of either evaluable for the benefit or use of a disqualified person) (or make any of either evaluable) (or the benefit or use of a disqualified person) (or make any of either evaluable) (or the benefit or use of a disqualified person) (or empty the oritical for a period after termination of government service, if terminating within 90 days.)  I any answers of xe's to 14(1)(3) (of any or the acst discribed in 1s, other than excepted acts, that were not correct	15			<b>—</b>	
16. Alary time durring calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank,  Sea the instructions for exceptions and filing requirements for FinCEN Form 114. If Yes," enter the name of the  forgen country  Peart VII-B   Statements Regarding Activities for Which Form 4720 May Bo 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 (o, 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) 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 (or make any of either available for the boundation of government service, ill terminating within 90 days.)  1b It any answer is "Yes" to 1st(1)**(6), did any of the acts fall to quality under the exceptions described in Regulations section 53.494 (16)*3 or in a current notice regarding disaster assistance (see instructions)?  1c) Old the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?  1c) Art the end of taxyear 2015, did the foundation have any undistributed income (fines 6d and 6e, P	••	and enter the amount of tax-exempt interest received or account during the year	N	(/A	_
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the forean 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, field money to, or entherwise 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 used of adequalified person)?  (6) Agree to pay money or property to a government official? (Exception, Check 'No' if the foundation appead to make a grain 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 lat(1)-(5), did any of the acts face) to qualify under the exceptions described in Regulations section 33.494 (1d)-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 feecined in 1a, other than exceptions described groundation defined in section 4942(i)(1) or 4942(i)(5):  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)(1) or 4942(i)(5):  2 If the provisions of section 4942(i)(1) and the foundation have any undistributed income (fines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?  1 If Yes, if di Ihaves excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1698 (2) the lapse of the 5-year peri	16				No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the forean 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):  11 During the year did the foundation (either directly or indirectly):  12 Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  12 Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  13 Firmish goods, services, or facilities to (or accept them from) a disqualified person?  14 Pery compensation to, or pay or reimburse the expenses of, a disqualified person?  15 Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?  15 Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?  16 Agree to pay money or property to a government official? (Exception, Check 'No' if the foundation argued to make a grant to or to employ the official for a period after termination of government service, if terminaling within 90 days.)  16 If any answer is "Yes" to 14(1)-(6), did any of the acts tail to qualify under the exceptions described in Regulations section SJA941(o)-3 or in a current notice regarding disaster assistance check here  16 Did the foundation engage in a prior year in any of the acts described in 1s, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?  16 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?  16 Yes its the years be a faith of the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning	••			1	
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 burning 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 toundation agreed to make a grant to or to emptoy the official for a period after termination of government service, if terminating within 90 days.)  1 but you have a "Yes" to 14(7)-(6), did any of the acts hid to quality under the exceptions described in Regulations section 53.4941(a)-3 or in a current notice regarding disaster assistance (see instructions)?  7 Like on the first day of the tax year beginning in 2015?  1 Exception a section 4942(i)(3) or in a current notice regarding disaster assistance (see instructions)?  8 Are the end of tax year 2015, did the foundation have any undistributed income (fines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?  1 If yes, did it the years beginning in 2015?  2 Taxes on laibure to distribute income (section 4942) (does not apply for years in the foundation was a private operating foundation defined in section 4942(i)(3)? are being applied to any of the years itself and 6e, Part XIII) for tax year(s) beginning before 2015?  1 If yes, did he have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1069; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holding		· · · · · · · · · · · · · · · · · · ·	1		
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) Engage in the sale or exchange, or lessing 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, serveces, 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 adisqualified person?	Pa				
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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 (fines 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.)  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  If Yes, 'tid 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.)  A 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?	c		i		
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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	4a				<u>x</u>
had not been removed from jeopardy before the first day of the tax year beginning in 2015?					
	-		4h		X
				).PF	

Form 990-PF (2015) FAIR PLAY FOUNDATION  Part VII-B   Statements Regarding Activities for Which	Form 4700 May Bo	Dogwined (	<u>51 - 60177</u>	<u>79</u>	Page 6
5a During the year did the foundation pay or incur any amount to:	Form 4/20 May be	Hequirea (contin	ued)		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(a)\\2	Πv	es X No		
(2) Influence the outcome of any specific public election (see section 4955);	• • • • • • •			- 1	
any voter registration drive?		_	es X No		j
(3) Provide a grant to an individual for travel, study, or other similar purposes	?		s X No		
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section			- 1	1
4945(d)(4)(A)? (see instructions)		\ 🗀 Y	B X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary	or educational purposes, or	for	ŀ	•	1
the prevention of cruelty to children or animals?			BE X No	ţ	1
b if any answer is "Yes" to 5a(1)-(5), did any of the transactions fall to qualify un			1	i	1
section 53.4945 or in a current notice regarding disaster assistance (see instru	ıctions)?		N/A	5b	
Organizations relying on a current notice regarding disaster assistance check t	nere , , , ,	.,		ĺ	ĺ
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption t				)	
expenditure responsibility for the grant?		₹/ሕ └ ¥0	es LNo		
If "Yes," attach the statement required by Regulations section 53.494	5-5(d).		1	ļ	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	• • •			1	ĺ
a personal benefit contract?		. L Yı	es X No		
<ul> <li>Did the foundation, during the year, pay premiums, directly or indirectly, on a p</li> </ul>	personal benefit contract?			<u>6b  </u>	<u> </u>
If "Yes" to 6b, file Form 8870.		<b>—</b>		İ	1
7a At any time during the tax year, was the foundation a party to a prohibited tax s					╅—
h if 'Yes,' did the foundation receive any proceeds or have any net income attrib	table to the transaction?	nogom Highli	IN/A	76	
Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors	ees, roundation Ma	anagers, migni	y		
1 List all officers, directors, trustees, foundation managers and their	compensation.				
	(b) Title, and average	(c) Compensation	(cf) Contributions to em playee benefit plans and defened	(e) E	xpense
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	and deterred compensation	accou	nì, other vances
SEE SCHEDULE NO. 5	]	)			
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2 Compensation of five highest-paid employees (other than those inc	luded on line 1) If none	enter "NONE "	L	L	
a compensation of the ingress pare employees feater districted in	(b) Title, and average		(d) Contributions to	(e) E	xpense
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	(CI) Contributions to eim player benefit plass and defenes compensation	accou	nl, other vances
NONE	000000000000000000000000000000000000000	<del></del>	TODY-LINE	<u> </u>	
410010	İ			1	
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Total number of other employees paid over \$50,000		<del></del>			0
			Form	990-P	F (2015)

Form 990-PF (2015) FAIR PLAY FOUNDATION	51-	6017779 Page 7
Part VIII Information About Officers, Directors, Trustees, Founda Paid Employees, and Contractors (continued)	tion 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) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services  Part IX-A Summary of Direct Charitable Activities		<u>▶</u> 0
List the foundation's four largest direct charitable activities during the tax year. Include relevant statist number of organizations and other beneficiaries served, conferences convened, research papers produced.	ical information such as the uced, etc.	Expenses
1 <u>N/A</u>		
2		0.
3		
4		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on	ines 1 and 2.	Amount
1		
2		
All other program-related investments. See Instructions.  3 N/A		
		0.
Total. Add lines 1 through 3		0.
		Form 990-PF (2015)

	art X . Main.		-601/1/19 1age 0
_	Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndations,	see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
8	Average monthly fair market value of securities	18	11,385,434.
b	Average of monthly cash balances	15	426,784.
C	Fair market value of all other assets	1c	1,000,000.
đ	Total (add lines 1a, b, and c)	1d	12,812,218.
e	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	12,812,218.
4	Cash deemed held for charatable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	192,183.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,620,035.
6	Minimum investment return Enter 5% of line 5	6	631,002.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations ar	d certain	
	toreign organizations check here  and do not complete this part.)		
1	Minimum Investment return from Part X, line 6	1	631,002.
21			
b	Income tax for 2015. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	4,898.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	626,104.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	626,104.
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	626,104.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	651,672.
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:		
2	Sunability 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, kine 8, and Part XIII, line 4	4	651,672.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income. Enter 1% of Part I, line 27b	5	4,898.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	646,774.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation (	ualities fo	r the section
	4940(e) reduction of tax in those years.		

Form **990-PF** (2015)

Part XIII Undistributed Income (see instructions)

1. Distributible amount for 2015 from Part XI, Inter? 2. Understand shows a first was of gross a Enter amount for 2014 citys. 2. Enter amount for 2014 citys. 3. Excess distributions curryover, If any, to 2015; a From 2010 3. Excess distributions curryover, If any, to 2015; a From 2010 3. Excess distributions curryover, If any, to 2015; a From 2010 3. Excess distributions curryover, If any, to 2015; a From 2011 3. Excess distributions curryover, If any, to 2015; a From 2012 4. Distributing distributions of 2015 from Part XII, Inter 4 b * 8		(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
2 Undershoos brown, daily, as of the end of 1815 6 Enter amount of 2014 only 5 Total for prior years:  3 Excess distributions carryover, if any, to 2015; 6 From 2010 3 8, 403, 6 From 2011 3 8, 403, 6 From 2012 1 9, 830, 4 From 2014 1 10, 441, 1 Total of lims 3a frought 4 Undershipping distributions for 2015 from 1 Total of lims 3a frought 4 Undershipping distributions for 2015 from 2 Part XII, lins 4; 18 5 551, 672, 8 Appleed to 2014, but not more than line 2a 9 Appleed to 2015 but the state of prior 2 years; (Election required - see Instructions) 1 Treated as Sistributions out of corpus (Election required - see Instructions) 2 Treated as Sistributions out of corpus (Election required - see Instructions) 4 Appleed to 2015 distributed incores to 10 prior 2 Treated as Sistributions out of corpus (Election required - see Instructions) 5 Excess distributions out of corpus (Election required - see Instructions) 5 Excess distribution out of corpus (Election required - see Instructions) 5 Excess distribution out of corpus 10 corpus and the set of the sea of	- P				626 104
a Enter amount for 2014 only b Total for prior years:  Senses distributions carryove, if any, to 2015; a From 2010					020,104.
3 Excess distributions carryover, itany, to 2015: a From 2010 38, 403. e From 2011 38, 403. e From 2012 19, 830. d From 2012 178, 871. e From 2014 10, 441. Total of lims 3s it brough e 40. Gustlying distributions for 2015 from 1 to 1 to 1 to 1 to 1 to 1 to 1 to 1				n	
3 Excess distributions carryower, Hany, to 2015; a From 2010					
3 Excess distributions curryover, if any, to 2015: a From 2010	protector providents.		۱		
a From 2010	3 Excess distributions carryover if any to 2015:				
Serior 2011   38			•		
E From 2012			1		
Applied to 2014   10,441   1   10,441   1   1   1   1   1   1   1   1   1	5 0000		1		
From 2014	7 071	Ì	ĺ		
1 Total of lines 3a through e.  4 Outlifying distributions for 2915 from Part XII, line 41 ► \$ 651,672.  A Applied to 2014, but not more than line 2a.  Applied to 2014, but not more than line 2a.  4 Applied to 2014, but not more than line 2a.  5 Chestel 4 described increased of prior years (Election required - see instructions)  4 Applied to 2015 distributable amount Remaining amount distributed out of corpus (Election required - see instructions)  5 Euces distributions out of corpus  5 Euces distributions amount distributed out of corpus  5 Euces distributions amount explained to 2015  6 Enter the set total of each column as included before a single of the second sold of the second sold of the second sold of the second sold of the second sold of the second sold of the second sold of the second sold of the second sold 402(g) but has been previously assessed  5 Euces the amount of prior years' undistributed mome. Subtract fine 4b from line 2b.  5 Enter the second sold 402(g) but has been previously assessed  6 Undistributed income for what a notice of deficiency has been issued, or on which the secolar sold 402(g) but has been previously assessed  9 Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions  • Undistributed income for 2014. Subtract line 4a from line 2a.  • Undistributed income for 2015. Subtract lines 4d and from line 6a.  • Undistributed income for 2015. Subtract lines 4d and from line 6a.  • Undistributed income for 2015. Subtract lines 4d and 5 from line. 15 in amount must be distributions carriyovar from 2010  • Excess fish prequirements imposed by section 170(k) (1)(f) or 494(2)(k)3 (Election may be required - see instructions)  • Excess from 2011.  • Excess from 2012.  • 19, 8.30.  • Excess from 2013.  • Excess from 2014.  • 10, 4.41.  • Excess from 2014.  • 10, 4.41.  • Excess from 2015.  • 25, 568.	10 441				
4. Qualitying distributions for 2015 from Part XII, line 4: Ps. S. 651, 672.  ***Applied to 2014, but not more than him 2a.  **Applied to undistributed income of prior years (Etection required - see instructions)  **C Treated as distributions out of corpus  **C Treated as distributions out of corpus  **C Treated as distributions out of corpus  **C Applied to 2015 distributed amount  **R Remaining amount distributed out of corpus  **Ecuses destributions corpoves applied to 2015  **Grain emaint appears in octime (i), the aims amount must be about notworks).  **Ecuses the net total of each column as indicated below:  **C Corpus Adel free 31: 4; Applied to 2015  **Grain email to the set of the set o		76.545	Į.		
Part XII, line 4: P\$ 651,672.  a Applied to 2014, but not more than the 2a b Applied to undistributed income to prior years (Election required - see instructions)  C Treatible as distributions out of corpus (Election required - see instructions)  C Treatible as distributions out of corpus (Election required - see instructions)  C Applied to 2015 distributable amount  Remanung amount distributiod and of corpus (Election required - see instructions)  C Applied to 2015 distributable amount  Remanung amount distributed out of corpus (File in emonat speeps an octomine (file in semi-amount must be about in outline (s))  E carea distributions comprisely as 25 to 10 c. (file in emonat speeps an octomine (file in semi-amount must be about in outline (s))  E critise than that old of each column as indicated below:  102,113.  D Prior years' undistributed income in outline (s)  D Prior years' undistributed income in outline (s)  C Enter the amount of prior years' undistributed income for which a notice of deficiency has been isqued, or on which the section 494(2a) tax has been previously assessed  4 Subtract fine 6th fine 6th Exable amount - see instructions  Undistributed income for 2014. Subtract fine 4 a rom in a 2. Trapible amount - see instructions  Undistributed income for 2015. Subtract fine 4 a rom in a 2. Trapible amount - see instructions  Undistributed income for 2015. Subtract fine 4 a rom in a 2. Trapible amount - see instructions  Undistributed income for 2016. Subtract fine 4 a rom in a 2. Trapible amount in see instructions  Undistributed income for 2016. Subtract fine 4 a rom in a 2016.  A mounts treated as distributions out of corpus to satisfy requirements imposed by section 170(1) (1) (1) of 494(2)(3) (Election may be required - see instructions)  E cases distributions carryover from 2010 outlines of fine 9:  Excess from 2011 38, 4.03. because from 2014 10, 4.41. etcess from 2015 2.5, 5.68.		,0,5151	<del> </del>		
a Applied to 2014, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions) (Election required - see instructions) (Election required - see instructions) (Applied to 2015 distributions out of corpus (Election required - see instructions) (Applied to 2015 distributed out of corpus (Election required - see instructions) (Bayes an advance arrows applied to 2015 (If an amount appear an octum (6), the same amount must be advance acrysive applied to 2015 (If an amount appear an octum (6), the same amount must be abouth rodum (8), the same amount instruction of the second seed of the	• •				
b Applied to undistributed income of prior years (Election required - see instructions) c. Treated as distributions out of corpus (Election required - see instructions) d. Applied to 2015 distributable amount e Remaining amount distributed out of corpus 5 Eurose distributions conview applies to 2013 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.				0.1	
years (Election required - see instructions)  7 Treated as distributions out of corpus (Election required - see instructions)  A Applied to 2015 distributions around the second of corpus  8 Remaining amount distributed out of corpus  9 Excess distributions curyone applied to 2013  of as import appears in calmin (d), the same amount must be alternal to extra the set total of each column as indicated before.  1 Corpus Add lines 34.4c, and 4e. Subreact line 3  1 Priory parts 'undistributed encome. Subtract line 4b from line 2b.  1 Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 344(2) tax has been previously assessed  2 Subtract line 6b from line 6b. Taxable amount - see instructions  2 Undistributed income for 2014. Subtract line 4a from line 2.1 Laxable amount - see instructions  4 Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016  7 Amounts treated as distributions out of corpus to satisfy requirements interosed by section 170(1)(1)(1) or 4942(0)(3) (Election may be required - see instructions)  8 Excess distributions curryover from 2010 not applied on line 5 or fine 7  9 Excess distributions curryover from 2010 not applied on line 5 or fine 7  9 Excess distributions curryover to 2018. Subtract lines 7 and 8 from line 6a  102,113.  10 Aralysis of line 9:  a Excess from 2011  38,403.  b Excess from 2014  10,441.  d Excess from 2015  25,568.					
C Treated as distributions out of corpus (Clection required - see instructions) 4 Applied to 2015 distributable amount 8 Remaining amount distributed out of corpus 5 Excess distributions carryover expense to 2019 6 Enter the net total of each column as indicated below: C corpus Add lines 41 cc, and 46 Submact to 5 9 Prior years' undistributed mooms. Subtract fine 40 from line 25 6 Enter the net total of one on which the section 9442(a) tax has been previously assessed 9 C deficiency has been issued, or on which the section 9442(a) tax has been previously assessed 9 C deficiency has been issued, or on which the section 9442(a) tax has been previously assessed 9 C deficiency has been issued, or on which the section 9442(a) tax has been previously assessed 1 Undistributed income for 2014. Subtract line 4 a from line 2.2 Taxable amount - see instructions 1 Undistributed more for 2015. Subtract line 4 a from line 2.2 Taxable amount - see instructions 1 Undistributed more for 2015. Subtract lines 4 and 5 from line 1. This amount must be distributed in 2016 1 O Amounts treated as distributions out of corpus to safisty requirements imposed by section 170(b) (1) (7) or 4942(a)(3) (Election may be required - see instructions) 0 Excess distributions carryover from 2010 0 not applied on line 5 or fine 7 0 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6 10 2 , 113 .  10 Arayks of line 9: 2 Excess from 2011 2 19 , 8 30 . 2 Excess from 2012 3 8 , 4 0 3 . 4 Excess from 2014 3 10 , 4 4 1 . 4 Excess from 2015 5 2 5 , 5 6 8 .			0.1		
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d Applied to 2015 distributable amount e Remaining amount distributed out of corpus  5 Excess distributions curpover regional to 2015 (first import and person in column (d), the same amount must be shown to notume (d).  8 Extest the net total of sech column as indicated below:  8 Corpus Add lines 31, 4c, and 4e Submact line 5  9 Prior years' undistributed income. Subvact line 4b from line 2b  • Extest the amount of prior years' undistributed income for which a notice of deficiency has been lissued, or on which the socioun 4942(a) tax has been previously assessed  9 Undistributed income for 2014. Subtract line 4 a from line 2b. Taxable amount - see instructions  • Undistributed income for 2014. Subtract line 4 a from line 2a. Taxable amount - see instru- lines 4d and 5 from line 1. This amount must be distributed in 2015  10 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(11(F) or 4942(b)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2010 not applied on line 5 or fine 7  9 Excess distributions carryover from 2010 not applied on line 5 or fine 7  9 Excess from 2011  10 Analysis of line 9:  10 Excess from 2011  10 Analysis of line 9:  10 Excess from 2011  10 Analysis of line 9:  11 Analysis of line 9:  12 Analysis of line 9:  13 Analysis of line 9:  14 Analysis of l	(Planting and and and the stand	0.1			
e Remaining amount distributed out of corpus  5 Excess distributions carryover applied to 2013  6 Enter the net total of each column as indicated below:  a Corpus Add lines 31, 40, and 46 Subract fine 5  P Prior years' undistributed income. Subtract fine 4b from line 2b  c Enter the amount of prior years' undistributed income. Subtract fine 4b from line 2b  c Enter the amount of prior years' undistributed income for which a notice of deflicency has been issued, or on which the section 4942(a) tax has been previously assessed  a Subtract fine 6 from line 6b. Taxable amount - see instructions  e Undistributed income for 2014. Subtract fine 4a from line 2a. Taxable amount - see instructions  e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instructions  1 Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instructions  1 Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016.  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(a)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2010 not applied on line 5 or fine 7  9 Excess distributions carryover to 2018.  Subtract lines 7 and 8 from line 6a  10 Arraysis of line 9:  a Excess from 2011  3 8, 403.  b Excess from 2012  19, 830.  c Excess from 2014  10, 441.  d Excess from 2015  2 5, 568.					626,104.
5 Subsess destrictions comprover applies to 2015 (the same amount must be shown in coolumn (sk))  6 Enter the nest total of a sach column as indicated below:  8 Corpus Add lines 31, 44, and 4e Subsect line 5  8 Diricy years' undistributed income. Subtract line 4b from line 2b  9 Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 494(2a) tax has been previously assessed  4 Subtract line 6c from line 6b. Taxable amount - see instructions  9 Undistributed income for 2014. Subtract line 4a from line 2 Taxable amount - see instructions  1 Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016.  Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(c)(1)(f) or 494(2)(3) (flection may be required - see instructions)  8 Excess distributions carryover from 2010 not applied on line 5 or line 7  9 Execute distributions carryover to 2016.  Subtract lines 7 and 8 from line 6a  10 Arraysis of line 9:  a Excess from 2011  1 9 , 83.0, Excess from 2011  1 9 , 83.0, Excess from 2014  1 0 , 44.1, Excess from 2015  1 0 , 44.1, Excess from 2015  2 0 , 55.6 8.		25,568.			
must be shown in column (s) 6 Enter the nat total of each column as indicated below: 1 Corpus Add lines 31, 4c, and 4e Subract line 5.  b Prior years' undistributed income. Subtract line 4b thom line 2b. c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 49-2(a) tax has been previously assessed. d Subtract line 6c from fine 6b. Taxable amount - see instructions e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions 1 Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016. 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(o)(1)(f) or 4942(o)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a 10 Arralysis of line 9: a Excess from 2011 38, 403. b Excess from 2011 19, 830. c Excess from 2012 19, 830. c Excess from 2014 10, 441. d Excess from 2014 10, 441. e Excess from 2015 25, 568.	• -				0.
6 Enter the net total of each column as indicated below: a Corpus Add lines 34, 4c, and 4e Subtract line 5  D Prior years' undistributed income. Subtract line 6 throm line 2b  E Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section A94(2a) tax has been previously assessed  4 Subtract line 6c from Bine 6b. Taxable amount - see instructions  e Undistributed income for 2014. Subtract line 4 a from line 2a. Taxable amount - see instructions  1 Undistributed income for 2015. Subtract line 4 a from line 2a. Taxable amount - see instructions  1 Undistributed income for 2015. Subtract lines 4 and 5 from line 1. This amount must be distributed in come for 2015. Subtract lines 4 and 5 from line 1. This amount must be distributed in 2016  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)  8 Excess distributions carryover from 2010 not applied on line 5 or line 7  9 Excess distributions carryover tro 2018. Subtract lines 7 and 8 from line 6a  102, 113.  102, 113.  102, 113.  103, 113.  104, 113.  105, 113.  106, 113.  107, 113.  108, 113.  109, 113.  100, 113.	(if an emount appears in column (d), the same amount must be shown in column (a).)				
b Prior years' undistributed income. Subtract fine 4b from line 2b.  c Enter the amount of prior years' undistributed income for which a notice of deficiency has been lissued, or on which the section 4942(a) tax has been previously assessed	6 Enter the net total of each column as			ţ	
Eine 4b from line 2b   C   C   C   C   C   C   C   C   C	& Corpus Add lines 3f, 4c, and 4e Subtract line 5	102,113.			
e 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  Subtract line 6c from line 6b. Taxable amount - see instructions  Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions  Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016.  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).  Excess distributions carryover from 2010 not applied on line 5 or line 7  Excess distributions carryover rozone. Subtract lines 7 and 8 from line 6a.  102,113.  10 Aralysis of line 9:  a Excess from 2011 38,403. b Excess from 2012 19,830. c Excess from 2014 10,441. e Excess from 2015 25,568.	····· <del>[</del>				
undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed  4 Subtract fine 6c from fine 6b. Taxable amount - see instructions  • Undistributed Income for 2014. Subtract fine 4a from line 2a. Taxable amount - see instructions  • Undistributed morme for 2015. Subtract line 4a from line 2a. Taxable amount - see instructions  1 Undistributed in 2016	line 4b from line 2b		0.		
delicency has been issued, or on which the section 4942(a) tax has been previously assessed  d. Subtract line 6c from line 6b. Taxable amount - see instructions  e. Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions  1. Undistributed uncome for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016.  7. Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(f) or 4942(a)(3) (Election may be required - see instructions)  8. Excess distributions carryover from 2010 not applied on line 5 or line 7  Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a  10. 2, 113.  10. Aralysis of line 9:  a Excess from 2011  J. 8, 8.0.  c Excess from 2014  J. 9, 8.30.  c Excess from 2014  Lexess from 2014  Lexess from 2014  Lexess from 2014  Lexess from 2014  Lexess from 2014  Lexess from 2015  Z. 5, 568.	c Enter the amount of prior years'				
d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.  1 Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016.  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)  8 Excess distributions carryover from 2010 not applied on line 5 or line 7  9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a  102,113.  10 Analysis of line 9: a Excess from 2011	deficiency has been issued, or on which the section 4942(a) tax has been previously			;	
amount - see instructions  e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.  1 Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(p)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2010 not applied on line 5 or line 7  9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a  102,113.  10 Analysis of line 9:  a Excess from 2011  b Excess from 2012  19,830. c Excess from 2014  d Excess from 2015  25,568.				···	
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.  1 Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016  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)  8 Excess distributions carryover from 2010 not applied on line 5 or line 7  9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a  102,113.  10 Analysis of line 9:  a Excess from 2011 b Excess from 2012 c Excess from 2013 7,871. d Excess from 2014 10,441. e Excess from 2015 25,568.			0.		
4a from line 2a. Taxable amount - see instr.  1 Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Electron may be required - see instructions)  8 Excess distributions carryover from 2010 not applied on line 5 or line 7  9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9:  a Excess from 2011 38, 403. b Excess from 2012 19, 830. c Excess from 2014 10, 4411. e Excess from 2015 25, 568.		·	<del></del>		
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.	
lines 4d and 5 from lime 1. This amount must be distributed in 2016	· <del> </del>				
be distributed in 2016	· · · · · · · · · · · · · · · · · · ·		!		
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)  8 Excess distributions carryover from 2010 not applied on line 5 or line 7  9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9:  a Excess from 2011	be distributed in 2016				0.
section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)					
section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	corpus to satisfy requirements imposed by	İ			
may be required - see instructions) 0.  8 Excess distributions carryover from 2010 not applied on line 5 or line 7 0.  9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a 102,113.  10 Aralysis of line 9:  a Excess from 2011 38,403. b Excess from 2012 19,830. c Excess from 2013 7,871. d Excess from 2014 10,441. e Excess from 2015 25,568.			]		
not applied on line 5 or line 7  9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9:  a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014 e Excess from 2015 25, 568.	may be required - see instructions)	0.			
not applied on line 5 or line 7  9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9:  a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014 e Excess from 2015 25, 568.	8 Excess distributions carryover from 2010				
Subtract lines 7 and 8 from line 6a 102,113.  10 Analysis of line 9:  a Excess from 2011 38,403. b Excess from 2012 19,830. c Excess from 2013 7,871. d Excess from 2014 10,441. e Excess from 2015 25,568.	· I	0.			
10 Analysis of line 9:  a Excess from 2011	9 Excess distributions carryover to 2016.				
10 Analysis of line 9:  a Excess from 2011	Subtract lines 7 and 8 from line 6a	102,113.			
b Excess from 2012 19,830. c Excess from 2013 7,871. d Excess from 2014 10,441. e Excess from 2015 25,568.	10 Analysis of line 9:				
Excess from 2013 7,871.  d Excess from 2014 10,441.  e Excess from 2015 25,568.		Ì	j		
d Excess from 2014 10,441. e Excess from 2015 25,568.		ļ	1	}	
e Excess from 2015 25,568.		ļ			
		j			
	e Excess from 2015 25,568.				

Part XIV Private Operating F	AY FOUNDATI	ON	A evertion (1)		117779 Page 10
			-X, question 9)	N/A	
1 a If the foundation has received a ruling of			.		
foundation, and the ruling is effective to	•	•,		10/0/2/05 1	240/2/51
b Check box to indicate whether the found		ig foundation described i		4942(j)(3) or 49	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year	(1) 0044	Prior 3 years (c) 2013	141.2012	(a) Total
income from Part I or the minimum	(a) 2015	(b) 2014	(6) 2013	(d) 2012	(e) Total
investment return from Part X for				ļ	ļ
each year listed					ļ
b 85% of line 2a					<u> </u>
c Qualifying distributions from Part XII,	1			1	ì
line 4 for each year listed					
d Amounts included in line 2c not					
used directly for active conduct of				1	
exempt activities					<u> </u>
<ul> <li>Qualifying distributions made directly</li> </ul>				1	}
for active conduct of exempt activities.	,				
Subtract line 2d from fine 2c		_			
3 Complete 3a, b, or c for the		-			
alternative test relied upon;  a "Assets" alternative test - enter;					
(1) Value of all assets				l	
(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				ļ	
investment income (interest,				1	
dividends, rents, payments on			,	ĺ	
securitles loans (section					
512(a)(5)), or royalties)				<u> </u>	<del></del> -
(2) Support from general public and 5 or more exempt				•	
organizations as provided in	; i				
section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from					
an exempt organization					<del></del>
(4) Gross investment income				1 105 000	<u> </u>
Part XV Supplementary Info			the toundation	nad \$5,000 or mo	ore in assets
at any time during t	ne year-see insα	uctions.)			
1 Information Regarding Foundation					•
<ul> <li>List any managers of the foundation wh</li> </ul>	o have contributed more	than 2% of the total conti	ributions received by the	foundation before the clo	se of any tax
year (but only if they have contributed n	ore than \$5,000). (See s	ection 507(d)(2).)			
NONE					<u></u>
<ul> <li>List any managers of the foundation wh other entity) of which the foundation has</li> </ul>			or an equally large portio	n of the ownership of a p	artnership or
NONE					
2 Information Regarding Contributi	on, Grant, Gift, Loan.	Scholarship, etc., Pr	ograms:		
Check here ▶ ☐ If the foundation o				ot accept unsolicited requ	ests for funds. If
the foundation makes gifts, grants, etc.					
a The name, address, and telephone num					
BLAINE T. PHILLIPS,					
STE 1010, 100 WEST 1					
b The form in which applications should b					
LETTER EXPLAINING NE		non and materials likely \$1	III		
	פעם				
c Any submission deadlines:	D 10 110	<b>1/0</b>			
APPLICATIONS ACCEPTE			1-1-4-41-4		
d Any restrictions or limitations on awards	i, such as by geographica	ıl areas, charitable fields,	kinds of institutions, or a	ther factors:	
NONE					
<del></del>			<del></del>		
523501 11-24-15					Form <b>990-PF</b> (2015)

3 Grants and Contributions Paid During the	Year or Approved for Future P	ayment		
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
a Paid during the year				
SEE SCHEDULE NO. 6				600,000
	1			
	1			
	-			
		<del></del>		
	1			
Total ,		·	<b>▶</b> 31	600,000
b Approved for future payment				
NONE	}		1	
	1			
				<del></del>
	1			
Total			<b>&gt;</b> 3b	0.

Form **990-PF** (2015)

Part XVI-A	An	alysis of	Income-	-Producing	Activities

523621 11-24-15

	[   Imrelated	business income	Ended	ed by section 512, 513, or 514	
Enter gross amounts unless otherwise indicated.	(a) Business	(b) Amount	(c) Exclu- sion	(d)	(e) Related or exempt function income
1 Program service revenue:	code	731100111	occie	- Amount	- Iditation income
1	<del> </del>		┢╌┼		
b	<del>                                     </del>	<del></del>	<del>                                     </del>	<del></del>	
<u> </u>	-	<del></del>	<del>   </del>		
•	<del> </del>		┼──┼		
	<b>-</b>			<del>-</del>	<del></del>
Fees and contracts from government agencies	<del>                                     </del>				
4 Mambaraha dusa and assessments	<b> </b>		<del>                                     </del>		
3 Interest on savings and temporary cash	<del>                                     </del>	<del></del>			
investments	1 1				
4 Dividends and interest from securities		~~····	14	220,400.	
5 Net rental income or (loss) from real estate:					<del></del>
Debt-financed property		·			
b Not debt-financed property		· · · · ·	16	7,000.	
6 Net rental income or (loss) from personal					
property	1 1		1 1	ľ	
7 Other investment income			14	26,155.	
8 Gain or (loss) from sales of assets other					
than inventory			18	400,948.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory			$\Box \Box$		
11 Other revenue:					
8					
b		<u></u>	lacksquare		
c					
d			1		
e	<b></b>				
12 Subtotal Add columns (b), (d), and (e)	<u></u>	0.		654,503.	0.
13 Total. Add fine 12, columns (b), (d), and (e)			••	13	654,503.
(See worksheet in line 13 instructions to verify calculations.)	<del></del>				
Part XVI-B Relationship of Activities to	o the Acco	mplishment of Ex	empt	Purposes	
11. No. Fresh a halo who wash askings for which in					lish-set of
Line No. Explain below how each activity for which incore the foundation's exempt purposes (other than the foundation).			COULIDE	ited importantly to the accomp	usnment of
the roundation's exempt purposes (other than to	by providing ton	us tot soon purposes).			<del></del>
<del></del>					<del></del>
	· <del></del>	<del></del>			
					<del></del>

	-PF (2015) FAIR	PLAY FOUNDATION	<u> </u>		<u>51-6017</u>	<u>779</u>	Pa	ge 13
ert X	Information Re   Exempt Organ	egarding Transfers To dizations	and Transactions a	nd Relationship				
Did 1	the organization directly or indu	rectly engage in any of the following	ng with any other organizatio	n described in section	501(c) of		Yes	No
the (	Code (other than section 501(c)	)(3) organizations) or in section 52	27, relating to political organi	izations?	, ,	ſ		
Tran	sters from the reporting founda	ation to a noncharitable exempt or	ganization of:		1		ļ	
(1)	Cash					1a(1)	ı	X
(2)	Other assets					1a(2)		X
	r transactions:							
(1)	Sales of assets to a noncharital	ble exempt organization				16(1)	[	X
(2)	Purchases of assets from a nor	ncharitable exempt organization				16(2)		X
		or other assets				16(3)		X
(4)	Reimbursement arrangements					15(4)		X
(6)	Loans or loan guarantees				ſ	16(5)		X
(6)	Performance of services or me	mbership or fundraising solicitation		******		16(6)		X
Shar	ing of facilities, equipment, ma	lling lists, other assets, or paid em				1c		X
		"Yes," complete the following sche				her asse	its.	
Of Se	ervices given by the reporting fo	oundation. If the foundation receiv	red less than fair market value	e in any transaction or :	sharing arrangement, sho	ow in	-	
		other assets, or services received.		•	•			
ine no	(b) Amount involved	(c) Name of noncharitable	e exempt organization	(d) Description of to	ansters, transactions, and sh	aring arra	ngerner	its
		N/A		1 · · ·				-
	1		····	†	<del></del>			
			·	<del>                                     </del>				_
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	<del> </del>	<del></del>	<del></del>	<del> </del>				
	<del>                                     </del>			<del> </del>				
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	<u> </u>	L		<del></del>	<del></del>			
ın se	ction 501(c) of the Code (other	lly affiliated with, or related to, one r than section 501(c)(3)) or in sect			. $\Box$	] Yes	X.	No
If Ye	s," complete the following sche		1	<del></del>				
	(a) Name of org	anization	(b) Type of organization	(c)	escription of relationship	<u> </u>		
	<u> </u>							
			<u> </u>					
				·				
gn	Under penalties of perury, I declare to and belief are to true, correct, and com	that I slave exprimed this return, is cluding plant. Declaration of profession (other than the control of the c	ng accompanying achedules and a in taxpayer) is besed on all informa  {  0 10 17	statements, and to the bast ation of which preparer has Mawwy	shown	he (RS dis with the below (s Yes	prepare	r
	Signature of officer or trustee		Date	Title	L			
	Print/Type preparer's na	me Preparer's s	ignature	Date Che	eck if PTIN			
sid	MICHAEL A.			10-10-1	P00:			
epa se O	nly	NIP & COMPANY(L			m's EIN > 51-00'	7576	9	-
	Firm's address ▶ 27	51 CENTERVILLE	RD., STE. 300					
	WI:	LMINGTON, DE 19	808	Pt	none no. 302-225	5-50	00	
	Firm's address ▶ 27				one no. 302-22!	5-50	000	_

CIS MAGE – Do Not Correspond for Signature

FORM 990-PF	DIVIDENDS	AND INT	EREST	FROM SECU	RITIES	STATEMENT 1
SOURCE	GROSS AMOUNT	CAPIT. GAIN DIVIDE	S	(A) REVENUE PER BOOKS		
MORGAN STANLEY SMITH BARNEY #010930 MORGAN STANLEY SMITH BARNEY	63,142.		0.	63,142	63,14	2.
#081962 MORGAN STANLEY SMITH BARNEY	73,397.		0.	73,397	73,39	7.
#095541 WILMINGTON TRUST	83,860. 1.		0. 0.	83,860 1	-	0.
TO PART I, LINE 4	220,400.		0.	220,400	220,40	0.
FORM 990-PF		RENTAL	INCOM	3		STATEMENT 2
KIND AND LOCATION OF	F PROPERTY				ACTIVITY NUMBER	GROSS RENTAL INCOME
RENTAL INCOME					2	7,000.
TOTAL TO FORM 990-P	F, PART I, I	LINE 5A				7,000.
FORM 990-PF		OTHER	INCO	ME		STATEMENT 3
DESCRIPTION			RE		(B) NET INVEST- MENT INCOME	
MISCELLANEOUS		•	<del> </del>	26,155.	26,155	•
TOTAL TO FORM 990-P	F, PART I, I	LINE 11		26,155.	26,155	•

FORM 990-PF	ACCOUNTI	NG FEES	Ş'	TATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GUNNIP & COMPANY	21,000.	21,000.		0.
TO FORM 990-PF, PG 1, LN 16B	21,000.	21,000.		0.
FORM 990-PF C	THER PROFES	SIONAL FEES	S	ratement 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISC PROFESSIONAL FEES COMMISSIONS OTHER INVESTMENT EXPENSES	87,670. 0.	87,670. 0.		0. 0. 0.
TO FORM 990-PF, PG 1, LN 16C	87,670.	87,670.		0.
FORM 990-PF	TAX	ES	S	PATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
REAL ESTATE TAXES PAYROLL TAXES FEDERAL EXCISE TAXES	3,987. 3,672. <21,642.	0.		0. 3,672. 0.
TO FORM 990-PF, PG 1, LN 18	<13,983.	> 3,987.		3,672.

FORM 990-PF	OTHER E	XPENSES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC		(C) ADJUSTEI NET INCOM	
INSURANCE OFFICE DUES AND SUBSCRIPTIONS	23,432. 3,318. 727.	23,432. 3,318. 727.			0. 0. 0.
TO FORM 990-PF, PG 1, LN 23	27,477.	27,	27,477.		0.
FORM 990-PF U.S. AND S	STATE/CITY G	OVERNMENT	OBLI	GATIONS	STATEMENT 8
DESCRIPTION	U.S GOV'	•	ВОО	K VALUE	FAIR MARKET VALUE
SEE SCHEDULE NO. 1	<u> </u>			15,518.	17,307.
TOTAL U.S. GOVERNMENT OBLIGAT	TIONS	•		15,518.	17,307.
TOTAL STATE AND MUNICIPAL GOV	VERNMENT OBL	IGATIONS			
TOTAL TO FORM 990-PF, PART II	I, LINE 10A	:		15,518.	17,307.
FORM 990-PF	CORPORAT	E STOCK			STATEMENT 9
DESCRIPTION			воо	K VALUE	FAIR MARKET VALUE
SEE SCHEDULE NO. 1		•	5	,659,519.	7,533,286.
TOTAL TO FORM 990-PF, PART II	I, LINE 10B	•	5	,659,519.	7,533,286.
•		•			<del></del>

FORM 990-PF CO	RPORATE BONDS		STATEMENT 10
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
SEE SCHEDULE NO. 1	•	202,488.	213,753.
TOTAL TO FORM 990-PF, PART II, LIN	202,488.	213,753.	
FORM 990-PF DEPRECIATION OF ASS	ETS HELD FOR IN	VESTMENT	STATEMENT 11
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
SEE SCHEDULE NO. 2	33,697.	0.	33,697.
TOTAL TO FM 990-PF, PART II, LN 11	33,697.	0.	33,697.
FORM 990-PF OTH	ER INVESTMENTS		STATEMENT 12
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE NO. 3	COST	3,198,895.	2,972,157.
TOTAL TO FORM 990-PF, PART II, LIN	E 13	3,198,895.	2,972,157.
FORM 990-PF DEPRECIATION OF ASSE	TS NOT HELD FOR	INVESTMENT	STATEMENT 13
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
FURNITURE & FIXTURES PICTURE LIGHTS 2014 HONDA CIVIC	87,287. 1,300. 22,000.	87,287. 1,300. 6,967.	0. 0. 15,033.
TOTAL TO FM 990-PF, PART II, LN 14	<del></del> -	95,554.	15,033.
•			

FORM 990-PF	OTHER ASSETS		STATEMENT 14
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PREPAID EXCISE TAXES	12,666.	8,510.	8,510.
TO FORM 990-PF, PART II, LINE 15	12,666.	8,510.	8,510.
FORM 990-PF OT	HER LIABILITIES		STATEMENT 15
DESCRIPTION		BOY AMOUNT	EOY AMOUNT
DEFERRED RENTAL INCOME ACCRUED EXPENSE		6,417. 1,906.	6,417. 1,906.
DEFERRED EXCISE TAX PAYABLE		65,891.	39,396

TOTAL TO FORM 990-PF, PART II, LINE 22

47,719.

74,214.

2015 DEPRECIATION AND AMORTIZATION REPORT FORM 990-PF PAGE 1

990-PF

•				
Current Year Deduction	0.0	0	4,400.	
Current Sec 179				
Accumulated Depreciation	87,287.	1,300.	2,567.	
Basis For Depreciation	33,697.	1,300.	22,000.	
Reduction In Basis				
Bus % Excl		<u>.</u>	<u></u>	
Unadjusted Cost Or Basis	33,697.	1,300.	22,000.	
\$ <u>\$</u>	16	16	21	
Life	000	7.00	5.00	
Method	L VAR			
Date Acquired	VARIESL 033198VAR	040604SL	052814SL	
Description	1SEE SCHEDULE NO. 2 FURNITURE & 2FIXTURES	PICTURE LIGHTS	142014 HONDA CIVIC * TOTAL 990-PF PG 1	
No o	<del></del>	m.	14	

• ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

(D) - Asset disposed

SCHEDULE NO. 1 ID NO. 51-6017779 YEAR ENDED 12-31-15

#### PART II LINE 10 - INVESTMENTS

		Book	Fair Market
252 202	CNN44 DI #460240 DE C 000M D 00 45 29	Value	Value
•	GNMA PL#468342 SF 6.000% Due 09-15-28	5,872	6,637
•	GNMA PL#518574 SF 7.000% Due 11-15-29 GNMA PL#628032 SF 5.000% Due 03-15-34	2,304 4,351	2,500
•		4,351	4,767
50,000	GNMA PL#658297 SF 5.500% Due 02-15-37	2,991	3,403
Total Form 9	990-PF, Page 2, Line 10a	\$ 15,518	\$ 17,307
2,000	Abbott Laboratories	96,034	89,820
	Abbott Laboratories	49,669	71,856
1,000	Abbvie Inc Com	36,798	59,240
600	Accenture PLC Ireland CI A	65,602	62,700
1,200	Adobe Systems	45,537	112,728
500	Air Prod & Chem Inc	24,185	65,055
1,000	Akamai Technologies Inc	78,226	52,630
148	Alexion Pharm Inc	26,712	28,231
398	Alibaba Group Hldg Ltd	30,535	32,345
130	Alphabet Inc Cl A	39,996	101,141
40	Alphabet Inc Ci A	24,088	31,120
75	Alphabet Inc CI C	42,350	56,916
113	Amazon Com Inc	36,617	76,376
1,200	American Campus Crimitys Inc	30,167	49,608
298	Ameriprise Fincl Inc	34,103	31,713
950	Amerisourcebergen Corp	52,295	98,525
500	Amgen Inc	55,857	81,165
2,000	Amphenoi Corp New Cl A	105,367	104,460
1,500	Analog Devices Inc	73,407	82,980
850	Apple Inc	17,139	89,471
150	Athenahealth Inc Com	26,781	24,146
1,200	Automatic Data Processing Inc	99,117	101,664
1,000	Baxalta Inc Com	<b>8,566</b>	39,030
1,000	Baxter Inti Inc	10,554	38,150
486	Borg Warner Inc	30,039	. 21,010
898	Bright Horizons Family Solut	35,891	59,986
667	Bristol Myers Squibb Co	35,512	45,883
950	Brown Forman Corp CI B	84,893	94,316
248	Brown Forman Corp Cl B	22,121	24,621
	Canadian Natl Railway Co	36,563	94,996
	Celgene Corp	48,414	95,808
1,028	Charles Schwab New	27,462	33,852
356	Check Point Software Tech Ltd	29,051	28,972
57	Chipotle Mexican Grill Inc Com	33,866	27,351
499	Church & Dwight Co Inc	35,856	42,355
	Clorox Co	91,800	101,464
1,500	Colgate Palmolive Co	47,532	99,930
1,000	ConocoPhillips	22,369	46,690
650	Costco Wholesale Corp New	76,393	104,975

SCHEDULE NO. 1 ID NO. 51-6017779 YEAR ENDED 12-31-15

#### PART II LINE 10 - INVESTMENTS

		Book	Fair Market
		Value	Value
800	CVS Caremark Corp	25,892	78,216
520	Danaher Corporation	39,208	48,298
770	Demandware	40,102	41,557
	Diageo PLC Spon ADR New	33,805	54,535
	Dow Chemical Co	49,215	77,220
	Eaton Corp PLC	49,069	52,040
-	Ecolab Inc	30,864	33,056
	Ecolab Inc	79,660	85,785
	Eog Resources Inc	45,017	41,625
	Estee Lauder Co Inc	74,368	105,672
	Expedia Inc New	24,227	23,368
	Express Scripts Hidg Co Com	40,403	45,890
•	Exxon Mobil Corp	65,923	85,745
	Facebook Inc CI-A	32,126	42,073
	Fair Issaac & Co Inc	26,880	45,206
	Fastenal Co	34,241	28,084
	Fisery Inc. Wisconsin	26,054	64,022
	Halliburton Co	76,888	51,060
	Heico Corp New	50,751	45,934
	Henry Schein Inc	28,606	37,966
	HCP Incorporated	23,489	45,888
	Home Depot	63,252	105,800
	Idex Labs	25,746	31,720
•	Ill Tool Works Inc	84,037	101,948
	Intercontinentialexchange Group	73,586	102,504
	Intuitive Intelligence Inc	43,231	55,162
	JB Hunt Trans Serv	33,153	32,939
	JB Hunt Trans Serv	99,145	88,032 77,040
	Johnson & Johnson	50,445	77,040
•	JPMorgan Chase & Co	40,885	66,030
	Kimberly Clark Corp  LKQ Corporation	37,330 30,375	76,380
	Magna International Inc	30,776 57,723	33,186
		57,723	40,560
•	McGraw Hill Financial Inc Com	105,826	98,580
	Mead Johnson Nutrition Company	29,844 70,577	28,422 72,315
	Metlife Incorporated Microsoft Corp	70,577	72,315
-	•	44,438 72,001	83,220
-	Microsoft Corp Mondelez Intl. Inc. Com	72,001 46,503	83,220 58 157
•			58,157
	Nike Inc B	28,456 79,603	44,500 72,000
-	Northern Trust Corp NXP Semiconductors NV	36,003	72,090 37,576
•	Oracle Corp Pentair Ltd	46,894 46,186	73,060 49,530
			•
600	Pepsico Inc NC	82,806	79,936

#### SCHEDULE NO. 1 ID NO. 51-6017779 YEAR ENDED 12-31-15

PART	BLINE	10 -	INVESTM	PNTS
FALL	16 E114E	10-	HAAFOIM	

ve         Value           87,165         95,310           37,582         43,348           47,733         81,410           64,471         39,988           77,151         79,976           44,487         59,192           14,016         77,776
37,582     43,348       47,733     81,410       64,471     39,988       77,151     79,976       44,487     59,192
47,733       81,410         64,471       39,988         77,151       79,976         44,487       59,192
64,471 39,988 77,151 79,976 44,487 59,192
77,151 79,976 44,487 59,192
44,487 59,192
•
14 016 77 776
11/010
28,158 43,162
66,577 102,051
74,292 76,219
28,791 31,487
61,801 64,610
33,987 36,693
21,914 99,295
30,726 34,895
77,341 78,018
29,091 92,183
43,902 49,282
38,027 63,780
25,338 31,282
25,740 35,065
56,926 80,610
37,195 41,890
60,997 76,984
59,989 76,856
39,505 81,660
59,754 96,465
13,797 62,250
63,093 86,934
60,670 102,366
38,701 34,138
54,465 84,064
33,748 36,530
03,893 70,092
25,796 59,000
59,519 7,533,286
50,014 51,304
•
50,238 52,237
50,388 57,842
•

SCHEDULE NO. 2 ID NO. 51-6017779 YEAR ENDED 12-31-15

PART II LINE 11 - INVESTMENTS	Book Value	Market Value
Land - 146.686 acres - Milford Hundred, Kent County	33,697	1,000,000
	33,697	1,000,000

SCHEDULE NO. 3 ID NO. 51-6017779 YEAR ENDED 12-31-15

#### PART II LINE 13 - INVESTMENTS

PARTITURE 13-1142-01MERTO	Book Value	Fair Market Value
71,227 Brown Adv Interm Inc Inv	771,934	748,596
94,339 Goldman Sachs High Yld A	603,690	568,863
70,377 Metropolitan West Tot Ret BD I	761,852	747,402
25,413 Oakmark Internati I	651,531	542,821
25,722 Oakmark Intl Small Cap I	409,887	364,476
Total Form 990-PF, Page 2, Line 13	3,198,895	2,972,157

### Realized Gains and Losses

Description	Date Sold	Proceeds	Cost	Gain/ (Loss)
Congress #1 - MS 095541				
600 Microsoft Corp	12/8/2015	32,839.08	28,800.50	4,038.58
250 W W Grainger Inc	5/18/2015	60,495.86	67,608.58	(7,112.72)
2,000 Whole Foods Markets Inc	7/30/2015	70,613.34	104,046.64	(33,433.30)
500 Adobe Systems	1/16/2015	34,917,44	18,973.91	15,943.53
1,500 American Express Co	2/27/2015	121,487.07	107,441.54	14,045.53
500 Analog Devices Inc	12/8/2015	28,493.84	24,468.98	4,024.86
300 Biogen Inc Com	10/23/2015	81,850.26	104,325.73	(22,475.47)
640 Cerner Corp	11/12/2015	36,401.35	38,420.55	(2,019.20)
360 Cerner Corp	11/13/2015	20,057.24	21,611.56	(1,554.32)
2,800 Charles Schwab New	9/15/2015	85,509.13	49,611.74	35,897.39
2,000 Ebay Inc	1/16/2015	105,528.54	94,595.99	10,932.55
1,600 Emerson Electric Co	6/22/2015	92,479.73	106,902.33	(14,422.60)
1,200 Eog Resources	12/8/2015	91,317.09	96,622.44	(5,305.35)
670 Fortinet Inc	5/18/2015	26,016.44	15,124.19	10,892.25
1,830 Fortinet Inc	5/19/2015	70,954.00	41,309.36	29,644.64
250 Johnson & Johnson	12/8/2015	25,116.22	16,815.06	8,301.16
600 Perrigo Co Ltd	2/19/2015	90,050.97	93,203.76	(3,152.79)
75 Priceline Grp Inc Com New	11/16/2015	91,509.45	90,229.33	1,280.12
200 Walt Disney Co Hidg Co	12/8/2015	22,063.39	13,616.23	8,447.16
70 Alphabet Inc CI C	12/8/2015	52,448.61	21,408.91	31,039.70
43.21 GNMA Pool 468342	2/15/2015	43.21	43.07	0.14
43.45 GNMA Pool 468342	3/15/2015	43.45	43.31	0.14
47.99 GNMA Pool 488342	4/15/2015	47.99	47.84	0.15
43.94 GNMA Pool 468342	5/15/2015	43.94	43.80	0.14
44.18 GNMA Pool 468342	6/15/2015	44.18	44.04	0.14
38.49 GNMA Pool 468342	7/15/2015	38.49	38.37	0.12
44.63 GNMA Pool 468342	8/15/2015	44.63	44.49	0.14
38.95 GNMA Pool 468342	9/15/2015	38.95	38.83	0.12
45.08 GNMA Pool 468342	10/15/2015	45.08	44.94	0.14
45.32 GNMA Pool 468342	11/15/2015	45.32	45.18	0.14
45.36 GNMA Pool 468342	12/15/2015	45.36	45.22	0.14
45.61 GNMA Pool 468342	1/15/2016	45.61	45.47	0,14
7.77 GNMA Pool 518574	2/15/2015	7.77	7.65	0.12
7.82 GNMA Pool 518574	3/15/2015	. 7.82	7.70	0.12 -
7.86 GNMA Pool 518574	4/15/2015	7.86	7.74	0.12
7.91 GNMA Pool 518574	5/15/2015	7.91	7.79	0.12
7.96 GNMA Pool 518574	6/15/2015	7.96	7.84	0.12
8.01 GNMA Pool 518574	7/15/2015	8.01	7.88	0.13
8.06 GNMA Pool 518574	8/15/2015	8.06	7.93	0.13
8.11 GNMA Pool 518574	9/15/2015	8.11	7.98	0.13
8.16 GNMA Pool 518574	10/15/2015	8.16	8.03	0.13
8.22 GNMA Pool 518574	11/15/2015	8.22	8.09	0.13
8.27 GNMA Pool 518574	12/15/2015	8.27	8.14	0.13
8.32 GNMA Pool 518574	1/15/2016	8.32	8.19	0.13
994.79 GNMA Pool 628032	2/15/2015	994,79	1,005.98	(11.19)
18.15 GNMA Pool 628032	3/15/2015	18.15	18 35	(0.20)
18.16 GNMA Pool 628032	4/15/2015	18.16	18.36	(0.20)
20.12 GNMA Pool 628032	5/15/2015	20.12	20.35	(0.23)
18.39 GNMA Pool 628032	6/15/2015	18.39	18.60	(0.21)
1,700.43 GNMA Pool 628032	7/15/2015	1,700.43	1,719.56	(19.13)
14 34 GNMA Pool 628032	8/15/2015	14.34	14.50	(0.16)
14.40 GNMA Pool 628032	9/15/2015	14.40	14.56	(0.16)
14.13 GNMA Pool 628032	10/15/2015	14 13	14.29	(0.16)
14.54 GNMA Pool 628032	11/15/2015	14.54	14.70	(0.16)

SCHEDULE NO. 4 ID NO. 51-6017779 YEAR ENDED 12-31-15

#### Realized Gains and Losses

Description	Date Sold	Proceeds	Cost	Gain/ (Loss)
14 60 GNMA Pool 628032	12/15/2015	14.60	14.76	(0.16)
14.67 GNMA Pool 628032	1/15/2016	14.67	14.84	(0.17)
9.86 GNMA Pool 658297	2/15/2015	9.86	9.68	0.18
68.62 GNMA Pool 658297	3/15/2015	68.62	67.38	1.24
168.00 GNMA Pool 658297	4/15/2015	168.00	164.96	3.04
105.11 GNMA Pool 658297	5/15/2015	105.11	103.20	1.91
9.01 GNMA Pool 658297	6/15/2015	9.01	8.85	0.16
120,28 GNMA Pool 658297	7/15/2015	120.28	118.10	2.18
333,39 GNMA Pool 658297	8/15/2015	333.39	327.35	6.04
180.34 GNMA Pool 658297	9/15/2015	180.34	177.07	3.27
96.00 GNMA Pool 658297	10/15/2015	96.00	94.26	1.74
234.70 GNMA Pool 658297	11/15/2015	234.70	230.45	4.25
152.29 GNMA Pool 658297	12/15/2015	152.29	149.53	2.76
7.03 GNMA Pool 658297	1/15/2016	7.03	6.90	0.13
.192 Google Inc CI C	5/4/2015	106.88	58.72	48.16
50,000 Merck & Co Inc	3/2/2015	50,000.00	50,000.00	
900 Praxair Inc	12/8/2015	94,979.97	26,108.99	68,870.98
700 Schlumberger Ltd	12/10/2015	49,925.20	38,529.08	11,396.12
500 Schlumberger Ltd	12/10/2015	35.660.86	29,087.98	6,572.88
500 Canamberger Lita	12/10/2013	1,475,785.99	1,303,888.20	171,897.79
	-	1,470,700.58	1,303,000.20	171,057.75
Congress #2 - MS 010930				
400 Fisery Inc Wisconsin	12/11/2015	36,200.93	14,888.26	21,312.67
2,000 Intel Corp	12/11/2015	67,883.02	45,685,20	22,197.82
700 Catepillar Inc	5/26/2015	60,480.54	25,405.44	35,075.10
600 Mc Donalds Corp	5/26/2015	58,043.64	38,188.76	19,854.88
out mo bondied dorp	0/20/2010	222,608.13	124,167.66	98,440.47
	-		12 1,107.00	30,110.11
Congress #3 - MS 081962				
158 Ameriprise Fincl Inc	1/7/2015	19,775.84	17,349.89	2,425.95
100 Ameriprise Fincl Inc	1/16/2015	12,367.10	10,980.94	1,386.16
234 Borg Warner Inc	1/16/2015	11,777.96	14,463 14	(2,685.18)
606 Charles Schwab New	1/7/2015	17,152.63	16,188.68	963.95
442 Charles Schwab New	1/16/2015	11,786.85	11,807.59	(20.74)
54 City National Cash	11/5/2015	4,863.08	4,380.24	482.84
700 Colfax Corp	1/30/2015	31,627.33	45,214.01	(13,586.68)
160 Core Laboratories N V	1/13/2015	16,547.84	29,544.00	(12,996.16)
220 Covence Inc	1/2/2015	23,043.90	22,722.44	321.46
353 Drill-Quip Inc	1/13/2015	24,338.81	36,963.90	(12,625.09)
325 Express Scripts Hidg Co Com	1/2/2015	27,464.23	24,937.12	2,527.11
53 FMC Technologies	12/14/2015	1,548.70	1,696.38	(147.68)
630 Homeaway Inc	3/2/2015	19,592.63	24,217.25	(4,624.62)
275 HIS Inc CLA A Com	1/2/2015	31,071.56	33,404.75	(2,333.19)
560 Interactive Intelligence Grp	1/16/2015	23,183.48	29,097.60	(5,914.12)
1,000 Ishares MSCI Emerging Mkts ETF	8/26/2015	32,649.40	41,581.75	(8,932.35)
400 Microsoft Corp	8/26/2015	17,112.96	19,200.33	(2,087.37)
134 Oceaneering Intl Inc	8/24/2015	5,130.11	8,721.73	(3,591.62)
1,225 Pegasystems Inc	1/16/2015	24,187.21	23,098.72	1,088 49
305 Qualcomm Inc	1/30/2015	19,193.07	23,568.59	(4,373.52)
231 Sanofi ADR	11/9/2015	10,484.66	10,924.76	(440.10)
581 Starbucks Corp Washington	8/27/2015	32,256.53	22,753.60	9,502.93
298 Stretasys Ltd Shs	10/16/2015	8,966.67	23,640.19	(14,873.52)
28 Stratasys Ltd Shs	10/16/2015	842.51	2,267.02	(1,424.51)
5 Stratasys Ltd Shs	11/4/2015	143.30	404.83	(261.53)
487 Stratasys Ltd Shs	11/4/2015	13,957.65	14,277.82	(320.17)
•			-	. ,

Realized Gains and Losses

\$CHEDULE NO. 4 ID NO. 51-6017779 YEAR ENDED 12-31-15

Description	Date Sold	Proceeds	Cost	Gain/ (Loss)
273 Suntrust Bks	1/16/2015	10,406.53	10,693.93	(287.40)
300 Adobe Systems	8/26/2015	23,244.59	11,384.35	11,860.24
350 Amerisourcebergen Corp	8/26/2015	35,251.35	19,266.68	15,984.67
22 Bright Horizons Family Solut	8/27/2015	1,353.17	873.63	479.54
18,744.142 Brown Adv Interm Inc Inv	10/20/2015		208,622.11	(8,622.11)
247 Brown Forman Corp CL B	8/27/2015	24,184.36	22,072.11	2,112.25
300 Celegene Corp	8/26/2015	35,690.34	18,155.42	17,534.92
708 Charles Schwab New	8/27/2015	21,542.08	12,616.65	8,925.41
13 Chipotle Mexican Grill Inc Com	11/17/2015	7,602.41	7,693.05	(90.64)
3 Church & Dwight Co Inc	8/27/2015	257.19	206.59	50.60
375 City National Cash	11/5/2015	33,771.37	28,970.25	4,801.12
150 Costco Wholesale Corp New	8/26/2015	20,710,11	17,629.15	3,080.96
284 Ecolab Inc	8/27/2015	•	31,394.78	(354.16)
77 Ecolab Inc	10/30/2015		8,511.97	767.70
450 Estee Lauder Co Inc CL A	8/26/2015	•	27,887.82	7,387.03
658 FMC Technologies Inc	12/14/2015		33,797.18	(14,569.93)
200 Home Depot Inc	8/26/2015	- ,	15,812.96	7,336.61
912 Homeaway Inc	12/21/2015		3,039.31	6,217.49
200 III Tool Works Inc	8/26/2015	.,	15,279.44	1,361.53
150 Intercontinentalexchange Group	8/26/2015	•	27,594.85	6,826.51
200 Johnson & Johnson	8/26/2015	,	13,452.05	5,554.26
2,500 Kimco Realty Corp MD	8/26/2015		49,468.64	9,055.28
18,433.180 Metropolitan West Tot Ret BD I	10/20/2015		200,737.33	(737.33)
10 Mondelez Intl Inc Com	8/27/2015	•	343.28	81.11
4 Nike Inc B	8/27/2015		319.73	123.57
596 Oceaneering Intl Inc	8/24/2015		41,482.17	(18,664.68)
200 PNC Finl Svcs GP	8/26/2015	,	17,432.93	362.76
280 Praxair Inc	10/26/2015		37,154.60	(6,269.18)
17 Priceline Grp Inc Com New	8/27/2015		20,451.98	707.58
500 Sanofi ADR	11/9/2015	- • • • • • • • • • • • • • • • • • • •	28,305.49	(5,611,41)
347 Schlumberger Ltd	12/14/2015	•	31,543.30	(7,249 27)
720 Starbucks Corp Washington	8/27/2015		26,809.20	13,164.46
6 TJX Cos Inc New	8/27/2015	•	370.51	55.95
195 Under Armour Inc Cl A	8/27/2015		11,911.85	6,488.01
380 Unitedhealth GP Inc	8/26/2015	•	27,690.82	15,427.06
599 Visa Inc CI A	8/27/2015	•	27,531.34	15,371.25
250 Walt Disney Co Hidg Co	8/26/2015		17,020.29	7,790.75
650 Apple Inc	8/26/2015	•	13,106.12	58,150.57
300 Canadian Natl Railway Co	8/26/2015		6,452.28	9,686.43
0 Expedia Inc New	12/21/2015	•	0,432.20	41.70
3,000 General Electric Co	8/26/2015		98,715.67	(26,830.10)
.206 Google Inc Cl C	5/4/2015	•	123.03	(8 35)
2,000 Ishares MSCI Emerging Mkts ETF	8/26/2015		65,104.25	194,54
2,000 Ishares MSCI Pac Ex-Jpn ETF	8/26/2015		93,709.22	(17,763.62)
·			38.287.86	26,848 94
2,500 Kayne Anderson Mip Invt Co	8/26/2015	,		
50,000 Oracle Corp	8/27/2015	50,884.50	50,047.55	836.95
700 TJX Cos Inc New	8/27/2015	49,754.03	15,664.64	34,089.39
250 United Technologies Corp	8/26/2015		11,619.03	11,250.57
		2,110,372.93	1,979,762.66	130,610 27
Total of Congress #1, #2, and #3		3,808,767.05	3,407,818.52	400,948.53

SCHEDULE NO. 5 ID NO. 51-6017779 YEAR ENDED 12-31-15

PART VIII - INFORMATION ABOUT OFFICERS, DIRECTORS, TRUSTEES, FOUNDATION MANAGERS, HIGHLY PAID EMPLOYEES AND CONTRACTORS

> CONTRIBUTIONS TO EMPLOYEE OWANCES

NAME AND ADDRESS	TITLE	BENEFIT PLANS, EXPENSE ACCOUNTS, OTHER ALLOY COMPENSATION
Blaine T. Phillips, Jr. 848 Pheasant Run Road West Chester, PA 19382	Trustee Executive Director 30 Hrs. per week	\$ 48,000
Blaine T. Phillips 100 West 10th Street, Suite 1010 Wilmington, DE 19801	Trustee	-0-
James F. Burnett, Esq. 155 Hickory Hill Road West Chester, PA 19382	Trustee	-0-
Kristin L DeMesse 2509 Teal Road Brookmeade I Wilmington, DE 19805	Trustee	-0-
Gregory A, Inskip 109 Marshall Bridge Rd. Kennett Square, PA 19348	Trustee Secretary	<b>.</b>
Milbrey R. Jacobs 900 Burnt Mill Road Wilmington, DE 19807	Trustee	<b>.</b> 0-
W. Halsey Spruance, Jr. 85 Bullock Road Chadds Ford, PA 19317	Trustee Vice President	-0-
Jeanne S. Gazzıllo Morris James LLP 500 Delaware Ave., Ste 1500 Wilmington, DE 19801	Trustee	-0-

SCHEDULE NO. 6 EIN: 51-6017779 YEAR ENDED 12-31-15

#### PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT Amboselli Trust For Elephants 10 State Street Newburyport, MA 01950-0807	RELATIONSHIF N/A	Public	PURPOSE For Cynthia Moss' internationally reknown research since 1972 of the very large population of elephants at the foot of ML. Killmanjaro	AMOUNT 7,500
Atlantic Salmon Federation P.O. Box 807 Catals, ME 04619-0807	N/A	Public	Support for continued suspension of Greenland commercial fishery, which ruins Canada's recreational fishing	2,500
Boys & Girts Clubs of Detaware 669 S Union Street Wilmington, DE 19805	N/A	Public	Annual Fund One Campaign.	2,500
Chadds Ford Historical Society P O. Box 27 Chadds Ford, PA 19317	N/A	Public	For educational programming.	7,500
Chesapeake Bay Foundation Phillip Merrill Environmental Center 6 Hemdon Avanue Annapolis, MD 21403	N/A	Public	For Fox Island upkeep and education programs	10,000
Chesapeake Conservancy 410 Severn Avenue, Suite 405 Annapolls, MD 21403	N/A	Public	Support for protection efforts along the Nanticoke River.	2,500
Chesapeake Media Service 619 Oakwood Drive	N/A	Public	Continued support of "Bay Journal" publication.	2,500
Seven Valleys, PA 17380			For production of a documentary film "Beautiful Swimmers", William Warner's Pulltzer prize-winning exploration of the Atlantic Blue Crab and the Chesapeake Bay, by the documentary team of Torn Horton, Sandy Cannon-Brown, and David Harp	10,000
Conservation Fund 1655 North Fort Myer Drive, Suite 1300 Arlington, VA 22209	N/A	Public	Support for Mid-Atlantic land protection efforts.	70,000
Delaware Center for Horticulture 1810 N. DuPont Street Wilmangton, DE 19808	N/A	Public	Program support.	5,000
Delaware Historical Society 505 N Market Street Wilmington, DE 19801	N/A	Public	General operations	1,000
Delaware Museum of Natural History P.O Box 3937 Wilmington, DE 19807	N/A	Public	Program support and operations.	35,000
Delaware Nature Society P.O. Box 700 Hockessin, DE 19810	N/A	Public	Support for watershed stewardship programs	10,000
Delaware Wild Lands 315 Main Street Odessa, DE 19730	N/A	Public	To protect and restore the recently acquired Roberts Farm	50,000
Delmarva Nesting Foundation 6480 Locust Grove Road Easton, MD 21801	N/A	Public	Installation and maintenance of wood duck boxes and other avian sheltars throughout Delmarva.	5,000
Down Syndrome Association of Delaware P O. Box 747 Middletown, DE 19709	NIA	Public	To support education programs and general operations,	10,000

SCHEDULE NO. 6 EIN: 51-6017779 YEAR ENDED 12-31-15

#### PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT  Ducks Unlimited - Brandywine Chapter c/o Timothy L. Jones, Chairman P.O. Box 4569  Wilmington, DE 19807	RELATIONSHIF N/A	STATUS Public	PURPOSE Continued restoration efforts in Delaware.	AMOUNT 7,500
Eastern National 470 Maryland Drive, Suite 1 Fort Washington, PA 19034	N/A	Public	Construct new restrooms for First State National Monument	30,000
Endangered Wolf Center P C. Box 750 Eureka, MO 53025	N/A	Public	For endangered wolf protection.	2,500
1103 Market Street Foundation P.O. Box 433 Wilmington, DE 19899	N/A	Public	Preservation of Witmington's oldest mansion house - the Merrick House at 1103 Market Street.	10,000
Fauna and Flora International 2 Wisconsin Circle, Suite 900 Chevy Chase, MD 20815	N/A	Public	International Gorifa Conservation Program. U.S. FFI Flagship projects. U.S. FFI Reserve. U.K. FFI Reserve.	15,000 30,000 15,000 15,000
Greater Lewes Community VIIIage P.O. Box 74 Lewes, DE 19958	N/A	Public	For training and continuous automation plan.	10,000
Hagley Museum & Library P O, Box 3830 Wilmington, DE 19807	N/A	Public	For support of the Hagley-Miller Center Fellowship.	25,000
Historic Odessa Foundation P O Box 697 Odessa, DE 19730	N/A	Public	Needed maintenance of historic trees and shrubs.	10,000
Land Conservancy of Southern Chester County P O. Box 734 Unionville, PA 19375	N/A	Public	For Chandler Mill Nature Preserve.	15,000
Miller Center Foundation Doug F Trout, Executive Director P.O. Box 400408 Charlotlesville, VA 22904	N/A	Public	For support of the Hagley-Miller Center Fellowship.	10,000
The Nature Conservancy, DE Chapter Attn: Richard Jones, State Director 100 West 10th Street, Sulte 1107 Wilmington, DE 19801	N/A	Public	For general support of Delaware Bay protection efforts.	5,000
Ocean View Historical Society P.O. Box 576 Ocean View, DE 19970	N/A	Public	Historical restoration of Society owned structures	5,000
Pocopson Township Historical Committee P O Box 1 Pocopson, PA 19368	N/A	Public	Support for flooring and baseboards in rehabilitation of historic Locusi Grove schoolhouse.	7,500
Rector and Visitors of the University of Virginia Rotunda Restoration PO Box 400807 Charlottesville, VA 22904	N/A	Public	For restoration of the University of Virginia's Rotunda.	25,000
Serviam Girts Academy 14 Halcyon Orive New Castle, DE 19720	N/A	Public	To support the educational needs of a deserving student.	15,000

SCHEDULE NO. 6 EIN: 51-6017779 YEAR ENDED 12-31-15

#### PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT Serviam Media, Inc. 954 South Madison Street Wilmington, DE 19801	RELATIONSHII N/A	Public	PURPOSE Support to build on the statewide, community supported Media initiative	A	MOUNT 5,000
Southern Environmental Law Center 201 West Main Street, Suite 14 Charlottesville, VA 22902	N/A	Public	Environmental Law Fellow Program.		10,000
Stratford Hell Attn: Chandler Battalle 483 Great House Road Stratford, VA 22558	N/A	Public	To enhance the nature trail experience		5,000
Thomas Jefferson Foundation, Inc. P O. Box 217 Charlotteaville, VA 22902	N/A	Public	Continued historical research at Monticello.		5,000
Trout Unlimsted/Coldwater Conservation Fund 1300 North 17th Street, Suite 500 Artington, VA 22209	N/A	Public	Coldwater Conservation Fund projects to protect wild trout and the streams they inhabit.		7,500
University of Virginia Law School 580 Massie Road Charlottesville, VA 22903	N/A	Public	Environmental Law Program.		25,000
University of Virginia - Historic Preservation P.O. Box 400807 Charlottesville, VA 22804	N/A	Public	Conservation and restoration of Thomas Jefferson's architectural masterpleces		5,000
U.S. Sportsmen's Alliance Foundation 801 Kingsmill Parkway Columbus, OH 43229	N/A	Public	Protection of the American heritage of hunting and fishing against the aggressive and well financed efforts to curtail or destroy it by animal rights groups		15,000
Waterfowl Festival P O. Box 929 Easton, MD 21601	N/A	Public	For continued support of annual waterfowl festival,		7,500
Whiti and Scenic Film Festival Trail Creek Outfitters 487 Wilmington Pike Glen Mills, PA 19342	N/A	Public	To support the Wild and Scenic Film Festival Land Conservancy of Southern Chester County Stroud Water Research Center		3,250 3,250
Winterthur 5105 Kennett Pike Winterthur, DE 19735	N/A	Public	Purchase of dedicated vehicle for use by education staff	<u>s</u>	25,000 600,000