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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

2015

Open to Public
Inspection

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

Name of foundation HARRY S KLAVAN MEMORIAL FOUNDATION		A Employer identification number 52-6054006	
Number and street (or P O box number if mail is not delivered to street address) 137-16 72 ROAD		B Telephone number (see instructions) (201) 385-1100	
C If exemption application is pending, check here <input checked="" type="checkbox"/>			
D 1. Foreign organizations, check here <input checked="" type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input checked="" type="checkbox"/>			
E If private foundation status was terminated under section 507(b)(1)(A), check here <input checked="" type="checkbox"/>			
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input checked="" type="checkbox"/>			
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 556,883		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	225,000			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	3,596	3,596	3,596	
	4 Dividends and interest from securities	5,922	5,922	5,922	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	8,483			
	b Gross sales price for all assets on line 6a 320,657				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total Add lines 1 through 11	243,001	9,518	9,518	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,500	2,500		
	c Other professional fees (attach schedule)	7,436	7,436		
	17 Interest	5	5		
	18 Taxes (attach schedule) (see instructions)	212	212		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	229	229		
	24 Total operating and administrative expenses	10,382	10,382	0	
	Add lines 13 through 23				
	25 Contributions, gifts, grants paid	257,043		257,043	
	26 Total expenses and disbursements Add lines 24 and 25	267,425	10,382	257,043	
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-24,424			
	b Net investment income (if negative, enter -0-)		0		
	c Adjusted net income (if negative, enter -0-)			9,518	

	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1 Cash—non-interest-bearing		85,703	190,562	190,562
	2 Savings and temporary cash investments				
	3 Accounts receivable ► _____				
	Less allowance for doubtful accounts ► _____				
	4 Pledges receivable ► _____				
	Less allowance for doubtful accounts ► _____				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7 Other notes and loans receivable (attach schedule) ► _____				
	Less allowance for doubtful accounts ► _____				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
10a	Investments—U S and state government obligations (attach schedule)	110,017	104,745	104,876	
b	Investments—corporate stock (attach schedule)	315,240	191,957	199,821	
c	Investments—corporate bonds (attach schedule)	62,669	61,941	61,624	
11	Investments—land, buildings, and equipment basis ► _____				
	Less accumulated depreciation (attach schedule) ► _____				
12	Investments—mortgage loans.				
13	Investments—other (attach schedule)				
14	Land, buildings, and equipment basis ► _____				
	Less accumulated depreciation (attach schedule) ► _____				
15	Other assets (describe ► _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	573,629	549,205	556,883	
17	Accounts payable and accrued expenses				
18	Grants payable				
19	Deferred revenue				
20	Loans from officers, directors, trustees, and other disqualified persons				
21	Mortgages and other notes payable (attach schedule)				
22	Other liabilities (describe ► _____)				
23	Total liabilities (add lines 17 through 22)		0		
	Foundations that follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
24	Unrestricted	573,629	549,205		
25	Temporarily restricted				
26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 27 through 31.				
27	Capital stock, trust principal, or current funds				
28	Paid-in or capital surplus, or land, bldg , and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	573,629	549,205		
31	Total liabilities and net assets/fund balances (see instructions)	573,629	549,205		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	573,629
2	Enter amount from Part I, line 27a	2	-24,424
3	Other increases not included in line 2 (itemize) ► _____	3	
4	Add lines 1, 2, and 3	4	549,205
5	Decreases not included in line 2 (itemize) ► _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	549,205

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

Yes No

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	257,111		
2013	216,617		
2012	177,858		
2011	22,647		
2010	10,169		
2	Total of line 1, column (d).		2
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		3
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.		4
5	Multiply line 4 by line 3.		5
6	Enter 1% of net investment income (1% of Part I, line 27b).		6
7	Add lines 5 and 6.		7
8	Enter qualifying distributions from Part XII, line 4.		8

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1	1	0
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	0
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)	2	
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	3	
3	Add lines 1 and 2.	4	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	5	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	6	
6 Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	
b	Exempt foreign organizations—tax withheld at source.	6b	
c	Tax paid with application for extension of time to file (Form 8868).	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

		Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b	No
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?	1c	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____	2	No
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____	3	No
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	4a	No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	4b	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	5	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	6	Yes
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	7	Yes
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	8a	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	8b	Yes
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/>	9	No
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	10	No
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	10	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► KOHLHAGEN NEIMAN & CO Located at ► 297 S WASHINGTON AVE BERGENFIELD NJ	Telephone no ► (201) 385-1100 ZIP +4 ► 07621		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year ►	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ►	16	Yes	No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here. ►	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ► 20____, 20____, 20____, 20____	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	No

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

5a	During the year did the foundation pay or incur any amount to						
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?				<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?				<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?				<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).				<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?				<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?						
Organizations relying on a current notice regarding disaster assistance check here. ►							
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes	<input type="checkbox"/> No				
<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>							
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No				
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?						
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No				
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?						

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SHULAMITH GOLDSTEIN 137-16 72ND ROAD FLUSHING, NY 11367	DIRECTOR 2 00	0	0	0

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		►

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3	►

Part X Minimum Investment Return

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

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

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

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

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	257,043
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	257,043
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	257,043

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				0
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.	10,172			
b From 2011.	22,663			
c From 2012.	177,862			
d From 2013.	216,622			
e From 2014.	257,111			
f Total of lines 3a through e.		684,430		
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ _____ 257,043				
a Applied to 2014, but not more than line 2a				
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		257,043		
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	941,473			
b Prior years' undistributed income Subtract line 4b from 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 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				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	10,172			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.		931,301		
10 Analysis of line 9				
a Excess from 2011.	22,663			
b Excess from 2012.	177,862			
c Excess from 2013.	216,622			
d Excess from 2014.	257,111			
e Excess from 2015.	257,043			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling.				
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)				
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.				
b 85% of line 2a.				
c Qualifying distributions from Part XII, line 4 for each year listed.				
d Amounts included in line 2c not used directly for active conduct of exempt activities.				
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c.				
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets.				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).				
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.				
c "Support" alternative test—enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

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

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

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

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

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			► 3a	257,043
b Approved for future payment				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments.					
4 Dividends and interest from securities.					
5 Net rental income or (loss) from real estate					
a Debt-financed property.				14	3,596
b Not debt-financed property.				14	5,922
6 Net rental income or (loss) from personal property.					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory.					8,483
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e).					
13 Total Add line 12, columns (b), (d), and (e).				9,518	18,001
(See worksheet in line 13 instructions to verify calculations)					

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
VARIOUS - AVAILABLE UPON REQUEST 137-16 72 ROAD FLUSHING, NY 11367		EXEMPT ORG	CULTURAL	147,543
MERKEZ HATORAH COMM 9030 W OLYMPIC BLVD BEVERLY HILLS, CA 90211		EXEMPT ORG	EDUCATIONAL	10,000
KAMENITZER YESHIVA OF JERUSALEM 843 MORRIS AVE LAKWOOD, NJ 08701		EXEMPT ORG	RELIGION	20,000
CONG OR HACHAIM 100 CITRUS AVE LOS ANGELES, CA 90036		EXEMPT ORG	RELIGION	10,000
CONGREGATION ATERES SHLOIME 2905 AVENUE K BROOKLYN, NY 11210		EXEMPT ORG	RELIGION	10,000
TOMCHEI SHABBOS 129-01 METROPOLITAN AVE KEW GARDENS, NY 11415		EXEMPT ORG	CULTURAL	10,000
NOSI PROJECT 137-16 72 ROAD FLUSHING, NY 11367		EXEMPT ORG	CULTURAL	15,000
YESHIVA KEREN ORAH 1339 52ND ST BROOKLYN, NY 11219		EXEMPT ORG	EDUCATIONAL	22,500
KEREN ACHIEZER 6300 WILSHIRE BLVD LOS ANGELES, CA 90048		EXEMPT ORG	CULTURAL	12,000
Total			► 3a	257,043

TY 2015 Accounting Fees Schedule

Name: HARRY S KLAVAN MEMORIAL FOUNDATION

EIN: 52-6054006

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	2,500	2,500		

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

TY 2015 Gain/Loss from Sale of Other Assets Schedule

Name: HARRY S KLAVAN MEMORIAL FOUNDATION

EIN: 52-6054006

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ABBVIE INC COM	2015-02	PURCHASE	2015-08		320	288			32	
ABBVIE INC COM	2015-02	PURCHASE	2015-07		678	575			103	
ABBVIE INC COM	2015-02	PURCHASE	2015-05		327	288			39	
ABBVIE INC COM	2015-02	PURCHASE	2015-02		605	575			30	
ABBVIE INC COM	2015-02	PURCHASE	2015-10		756	920			-164	
ABBVIE INC COM	2015-02	PURCHASE	2015-10		406	460			-54	
ABBVIE INC COM	2015-02	PURCHASE	2015-11		606	577			29	
ABBVIE INC NTS B/E 02 900	2015-01	PURCHASE	2015-12		1,943	1,943				
ABBVIE INC NTS B/E 02 900	2015-01	PURCHASE	2015-04		1,996	2,020			-24	
AGRIUM INC (CANADA) CAD	2013-12	PURCHASE	2015-02		694	546			148	
AGRIUM INC (CANADA) CAD	2014-05	PURCHASE	2015-02		463	366			97	
AGRIUM INC (CANADA) CAD	2014-05	PURCHASE	2015-08		411	366			45	
AGRIUM INC (CANADA) CAD	2014-05	PURCHASE	2015-08		103	92			11	
AGRIUM INC (CANADA) CAD	2014-05	PURCHASE	2015-11		190	184			6	
AGRIUM INC (CANADA) CAD	2014-12	PURCHASE	2015-11		285	286			-1	
ALPHABET INC CL A	2015-01	PURCHASE	2015-12		3,067	2,017			1,050	
ALPHABET INC CL A	2015-02	PURCHASE	2015-12		767	542			225	
AMERICAN INTL GROUP INC COM NE	2013-12	PURCHASE	2015-02		928	923			5	
AMERICAN INTL GROUP INC COM NE	2013-12	PURCHASE	2015-02		366	359			7	
AMERICAN INTL GROUP INC COM NE	2014-12	PURCHASE	2015-02		2,091	2,268			-177	
ANGLOGOLD ASHANTI LTD NEW SP	2014-01	PURCHASE	2015-01		247	247				
ANGLOGOLD ASHANTI LTD NEW SP	2014-01	PURCHASE	2015-01		609	609				
ANGLOGOLD ASHANTI LTD NEW SP	2014-12	PURCHASE	2015-01		90	69			21	
ANGLOGOLD ASHANTI LTD NEW SP	2014-12	PURCHASE	2015-01		486	432			54	
ANGLOGOLD ASHANTI LTD NEW SP	2014-12	PURCHASE	2015-01		567	448			119	
ANGLOGOLD ASHANTI LTD NEW SP	2014-12	PURCHASE	2015-01		188	165			23	
AON PLC	2013-12	PURCHASE	2015-06		1,125	911			214	
AON PLC	2013-12	PURCHASE	2015-02		502	414			88	
AON PLC	2013-12	PURCHASE	2015-04		481	414			67	
AON PLC	2013-12	PURCHASE	2015-05		510	414			96	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
AON PLC	2013-12	PURCHASE	2015-05		510	414			96	
AON PLC	2014-12	PURCHASE	2015-12		467	467				
AON PLC	2014-12	PURCHASE	2015-09		463	479			-16	
AON PLC	2014-12	PURCHASE	2015-06		102	96			6	
AON PLC	2014-12	PURCHASE	2015-11		475	482			-7	
APACHE CORP	2013-12	PURCHASE	2015-11		196	349			-153	
APACHE CORP	2013-12	PURCHASE	2015-02		339	436			-97	
APACHE CORP	2013-12	PURCHASE	2015-04		71	87			-16	
APACHE CORP	2013-12	PURCHASE	2015-11		491	872			-381	
APACHE CORP	2014-12	PURCHASE	2015-11		49	92			-43	
ARES CAPITAL CORP NTS 04 875	2014-06	PURCHASE	2015-04		2,110	2,087			23	
BANK OF AMER CORP	2015-03	PURCHASE	2015-11		266	238			28	
BANK OF AMER CORP	2015-03	PURCHASE	2015-11		88	79			9	
BANK OF AMER CORP	2015-03	PURCHASE	2015-11		172	159			13	
BANK OF AMER CORP	2015-03	PURCHASE	2015-04		154	154				
BANK OF AMER CORP	2015-03	PURCHASE	2015-05		337	318			19	
BANK OF AMER CORP	2015-03	PURCHASE	2015-05		83	79			4	
BANK OF AMER CORP	2015-03	PURCHASE	2015-08		245	238			7	
BANK OF AMER CORP	2015-03	PURCHASE	2015-12		87	79			8	
BANK OF AMER CORP	2015-03	PURCHASE	2015-09		159	159				
BANK OF AMER CORP	2015-03	PURCHASE	2015-10		337	318			19	
BANK OF AMER CORP B/E 04 000	2015-04	PURCHASE	2015-11		1,967	2,008			-41	
BANK OF AMER CORP B/E 04 000	2015-04	PURCHASE	2015-07		1,968	2,009			-41	
BURLINGTON NTHN SANTA FE 03 850	2014-11	PURCHASE	2015-09		2,070	2,081			-11	
CA INC	2013-12	PURCHASE	2015-02		662	665			-3	
CA INC	2013-12	PURCHASE	2015-01		303	303				
CA INC	2013-12	PURCHASE	2015-01		1,458	1,458				
CA INC	2013-12	PURCHASE	2015-03		126	133			-7	
CA INC	2013-12	PURCHASE	2015-03		315	333			-18	
CA INC	2014-12	PURCHASE	2015-03		126	125			1	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
CA INC	2014-12	PURCHASE	2015-03		442	439			3	
CA INC	2014-12	PURCHASE	2015-03		63	63				
CA INC	2014-12	PURCHASE	2015-05		256	251			5	
CA INC	2014-12	PURCHASE	2015-05		574	565			9	
CA INC	2014-12	PURCHASE	2015-05		314	328			-14	
CA INC	2014-12	PURCHASE	2015-04		320	314			6	
CA INC	2014-12	PURCHASE	2015-08		136	171			-35	
CA INC	2014-12	PURCHASE	2015-09		140	171			-31	
CA INC	2014-12	PURCHASE	2015-08		590	689			-99	
CA INC	2014-12	PURCHASE	2015-10		227	274			-47	
CA INC	2014-12	PURCHASE	2015-10		343	411			-68	
CA INC	2014-12	PURCHASE	2015-10		402	480			-78	
CANADIAN NAT RESOURCES LTD CA	2013-12	PURCHASE	2015-01		175	201			-26	
CANADIAN NAT RESOURCES LTD CA	2013-12	PURCHASE	2015-01		1,376	1,376				
CANADIAN NAT RESOURCES LTD CA	2014-12	PURCHASE	2015-01		263	319			-56	
CANADIAN NAT RESOURCES LTD CA	2014-12	PURCHASE	2015-01		1,541	1,744			-203	
CANADIAN NAT RESOURCES LTD CA	2014-12	PURCHASE	2015-01		531	639			-108	
CAPITAL ONE FINCL CORP	2013-12	PURCHASE	2015-02		1,282	1,278			4	
CAPITAL ONE FINCL CORP	2013-12	PURCHASE	2015-02		530	526			4	
CAPITAL ONE FINCL CORP	2014-12	PURCHASE	2015-02		1,438	1,590			-152	
CAPITAL ONE FINCL CORP	2014-12	PURCHASE	2015-02		1,222	1,339			-117	
CIGNA CORP	2015-08	PURCHASE	2015-11		529	529				
CIGNA CORP	2015-08	PURCHASE	2015-11		132	132				
CISCO SYSTEMS INC	2013-12	PURCHASE	2015-10		116	86			30	
CISCO SYSTEMS INC	2013-12	PURCHASE	2015-08		260	215			45	
CISCO SYSTEMS INC	2013-12	PURCHASE	2015-09		260	215			45	
CISCO SYSTEMS INC	2013-12	PURCHASE	2015-05		446	322			124	
CISCO SYSTEMS INC	2013-12	PURCHASE	2015-04		136	107			29	
CISCO SYSTEMS INC	2013-12	PURCHASE	2015-02		442	322			120	
CISCO SYSTEMS INC	2014-12	PURCHASE	2015-11		138	142			-4	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
CISCO SYSTEMS INC	2014-12	PURCHASE	2015-11		138	142			-4	
CISCO SYSTEMS INC	2014-12	PURCHASE	2015-10		174	170			4	
CIT GROUP INC	2014-07	PURCHASE	2015-04		90	87			3	
CIT GROUP INC	2014-08	PURCHASE	2015-04		135	135				
CIT GROUP INC	2014-08	PURCHASE	2015-08		44	48			-4	
CIT GROUP INC	2014-08	PURCHASE	2015-07		465	484			-19	
CIT GROUP INC	2014-08	PURCHASE	2015-08		175	194			-19	
CIT GROUP INC	2014-08	PURCHASE	2015-08		219	242			-23	
CIT GROUP INC	2014-08	PURCHASE	2015-09		127	145			-18	
CIT GROUP INC	2014-08	PURCHASE	2015-09		85	96			-11	
CIT GROUP INC	2014-08	PURCHASE	2015-11		257	257				
CIT GROUP INC	2014-10	PURCHASE	2015-11		86	86				
CIT GROUP INC	2014-12	PURCHASE	2015-11		86	86				
CIT GROUP INC	2014-12	PURCHASE	2015-12		209	209				
CIT GROUP INC	2014-12	PURCHASE	2015-11		213	213				
CITIGROUP INC	2013-12	PURCHASE	2015-08		1,222	1,207			15	
CITIGROUP INC	2013-12	PURCHASE	2015-02		1,299	1,312			-13	
CITIGROUP INC	2013-12	PURCHASE	2015-05		548	525			23	
CITIGROUP INC	2013-12	PURCHASE	2015-04		775	787			-12	
CITIGROUP INC	2014-12	PURCHASE	2015-08		106	109			-3	
CITIGROUP INC	2014-12	PURCHASE	2015-10		532	547			-15	
CITIGROUP INC	2014-12	PURCHASE	2015-11		273	273				
CITIGROUP INC	2014-12	PURCHASE	2015-11		265	273			-8	
CITIGROUP INC	2014-12	PURCHASE	2015-09		259	273			-14	
CITIGROUP INC	2014-12	PURCHASE	2015-12		268	268				
CITIGROUP INC	2014-12	PURCHASE	2015-11		549	547			2	
COPA HOLDINGS SA CL A	2014-11	PURCHASE	2015-11		199	455			-256	
COPA HOLDINGS SA CL A	2014-11	PURCHASE	2015-11		50	117			-67	
COPA HOLDINGS SA CL A	2014-11	PURCHASE	2015-11		109	234			-125	
COPA HOLDINGS SA CL A	2014-12	PURCHASE	2015-11		163	306			-143	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
CVS HEALTH CORP	2013-12	PURCHASE	2015-08		416	283			133	
CVS HEALTH CORP	2013-12	PURCHASE	2015-06		614	424			190	
CVS HEALTH CORP	2013-12	PURCHASE	2015-05		507	353			154	
CVS HEALTH CORP	2013-12	PURCHASE	2015-02		517	353			164	
CVS HEALTH CORP	2014-12	PURCHASE	2015-08		104	98			6	
CVS HEALTH CORP	2014-12	PURCHASE	2015-09		509	491			18	
DIRECTV HLDGS LLC NTS 04 450	2014-12	PURCHASE	2015-02		2,146	2,082			64	
DIRECTV HLDGS LLC NTS 04 450	2014-12	PURCHASE	2015-11		1,028	1,039			-11	
DIRECTV HLDGS LLC NTS 04 450	2014-12	PURCHASE	2015-11		1,028	1,048			-20	
DISCOVER FINANCIAL SERVIC	2015-02	PURCHASE	2015-08		216	216				
DISCOVER FINANCIAL SERVIC	2015-02	PURCHASE	2015-07		283	283				
DISCOVER FINANCIAL SERVIC	2015-02	PURCHASE	2015-05		301	284			17	
DISCOVER FINANCIAL SERVIC	2015-02	PURCHASE	2015-04		287	284			3	
DISCOVER FINANCIAL SERVIC	2015-02	PURCHASE	2015-02		305	284			21	
DISCOVER FINANCIAL SERVIC	2015-02	PURCHASE	2015-10		282	288			-6	
DISCOVER FINANCIAL SERVIC	2015-02	PURCHASE	2015-08		593	593				
DISCOVER FINANCIAL SERVIC	2015-02	PURCHASE	2015-09		534	575			-41	
DISCOVER FINANCIAL SERVIC	2015-02	PURCHASE	2015-11		287	288			-1	
DISCOVER FINANCIAL SERVIC	2015-02	PURCHASE	2015-12		221	221				
DISCOVER FINANCIAL SERVIC	2015-02	PURCHASE	2015-12		55	55				
EBAY INC	2014-09	PURCHASE	2015-02		233	209			24	
EBAY INC	2014-09	PURCHASE	2015-02		233	210			23	
EBAY INC	2014-09	PURCHASE	2015-02		117	104			13	
EBAY INC	2014-09	PURCHASE	2015-04		285	261			24	
EBAY INC	2014-09	PURCHASE	2015-05		178	157			21	
EBAY INC	2014-10	PURCHASE	2015-05		119	95			24	
EBAY INC	2014-10	PURCHASE	2015-09		133	93			40	
EBAY INC	2014-10	PURCHASE	2015-10		84	56			28	
EBAY INC	2014-12	PURCHASE	2015-10		335	269			66	
EBAY INC	2014-12	PURCHASE	2015-11		144	112			32	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
EBAY INC	2014-12	PURCHASE	2015-12		141	112			29	
FORD MOTOR CO COM NEW	2014-01	PURCHASE	2015-05		77	83			-6	
FORD MOTOR CO COM NEW	2014-01	PURCHASE	2015-04		159	166			-7	
FORD MOTOR CO COM NEW	2014-01	PURCHASE	2015-02		496	499			-3	
FORD MOTOR CO COM NEW	2014-01	PURCHASE	2015-08		151	183			-32	
FORD MOTOR CO COM NEW	2014-02	PURCHASE	2015-08		123	132			-9	
FORD MOTOR CO COM NEW	2014-02	PURCHASE	2015-10		148	148				
FORD MOTOR CO COM NEW	2014-02	PURCHASE	2015-09		367	369			-2	
FORD MOTOR CO COM NEW	2014-02	PURCHASE	2015-11		58	59			-1	
FORD MOTOR CO COM NEW	2014-12	PURCHASE	2015-12		70	70				
FORD MOTOR CO COM NEW	2014-12	PURCHASE	2015-11		88	92			-4	
FORD MOTOR CO COM NEW	2014-12	PURCHASE	2015-11		73	77			-4	
GENERAL MOTORS CO	2013-12	PURCHASE	2015-04		367	413			-46	
GENERAL MOTORS CO	2013-12	PURCHASE	2015-02		1,322	1,446			-124	
GENERAL MOTORS CO	2013-12	PURCHASE	2015-10		455	537			-82	
GENERAL MOTORS CO	2013-12	PURCHASE	2015-08		145	207			-62	
GENERAL MOTORS CO	2013-12	PURCHASE	2015-09		788	1,033			-245	
GENERAL MOTORS CO	2013-12	PURCHASE	2015-05		177	207			-30	
GENERAL MOTORS CO	2014-12	PURCHASE	2015-10		245	234			11	
GENERAL MOTORS CO	2014-12	PURCHASE	2015-11		182	167			15	
GENERAL MOTORS CO	2014-12	PURCHASE	2015-11		171	167			4	
GENERAL MOTORS CO	2014-12	PURCHASE	2015-11		356	335			21	
GENERAL MOTORS CO	2014-12	PURCHASE	2015-12		177	167			10	
GENL ELEC CO 05 250	2013-12	PURCHASE	2015-07		1,091	1,086			5	
GENL ELEC CO 05 250	2013-12	PURCHASE	2015-02		1,109	1,099			10	
GENL ELEC CO 05 250	2014-12	PURCHASE	2015-09		1,080	1,080				
GENL ELECTRIC CO	2015-03	PURCHASE	2015-10		438	379			59	
GENL ELECTRIC CO	2015-03	PURCHASE	2015-05		416	379			37	
GENL ELECTRIC CO	2015-03	PURCHASE	2015-04		249	249				
GENL ELECTRIC CO	2015-03	PURCHASE	2015-08		502	505			-3	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
GENL ELECTRIC CO	2015-03	PURCHASE	2015-09		255	252			3	
GILEAD SCIENCES INC B/E 03 700	2014-11	PURCHASE	2015-08		1,009	1,024			-15	
GILEAD SCIENCES INC B/E 03 700	2014-11	PURCHASE	2015-02		1,067	1,025			42	
GILEAD SCIENCES INC B/E 03 700	2014-11	PURCHASE	2015-08		1,009	1,026			-17	
GOLDMAN SACHS GROUP INC 05 750	2013-12	PURCHASE	2015-08		2,271	2,215			56	
HARTFORD FINCL SERVICES GROUP	2013-12	PURCHASE	2015-02		985	876			109	
HARTFORD FINCL SERVICES GROUP	2013-12	PURCHASE	2015-03		379	329			50	
HARTFORD FINCL SERVICES GROUP	2013-12	PURCHASE	2015-02		947	876			71	
HARTFORD FINCL SERVICES GROUP	2013-12	PURCHASE	2015-02		656	584			72	
HARTFORD FINCL SERVICES GROUP	2014-12	PURCHASE	2015-04		209	210			-1	
HARTFORD FINCL SERVICES GROUP	2014-12	PURCHASE	2015-03		126	126				
HARTFORD FINCL SERVICES GROUP	2014-12	PURCHASE	2015-03		170	168			2	
HARTFORD FINCL SERVICES GROUP	2014-12	PURCHASE	2015-05		702	715			-13	
HARTFORD FINCL SERVICES GROUP	2014-12	PURCHASE	2015-04		830	841			-11	
HARTFORD FINCL SERVICES GROUP	2014-12	PURCHASE	2015-04		208	210			-2	
HARTFORD FINCL SERVICES GROUP	2014-12	PURCHASE	2015-04		622	631			-9	
HARTFORD FINCL SERVICES GROUP	2014-12	PURCHASE	2015-04		870	883			-13	
HESS CORP	2015-06	PURCHASE	2015-08		515	515				
HESS CORP	2015-06	PURCHASE	2015-08		57	69			-12	
HESS CORP	2015-06	PURCHASE	2015-10		283	343			-60	
HESS CORP	2015-06	PURCHASE	2015-11		240	271			-31	
HESS CORP	2015-06	PURCHASE	2015-11		60	68			-8	
HILTON WORLDWIDE HOLDIN	2014-11	PURCHASE	2015-07		27	25			2	
HILTON WORLDWIDE HOLDIN	2014-11	PURCHASE	2015-04		585	493			92	
HILTON WORLDWIDE HOLDIN	2014-11	PURCHASE	2015-02		139	123			16	
HILTON WORLDWIDE HOLDIN	2014-11	PURCHASE	2015-05		295	246			49	
HILTON WORLDWIDE HOLDIN	2014-12	PURCHASE	2015-07		797	765			32	
HILTON WORLDWIDE HOLDIN	2014-12	PURCHASE	2015-07		430	422			8	
HILTON WORLDWIDE HOLDIN	2014-12	PURCHASE	2015-07		401	396			5	
HILTON WORLDWIDE HOLDIN	2015-02	PURCHASE	2015-07		80	85			-5	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
HILTON WORLDWIDE HOLDIN	2015-02	PURCHASE	2015-08		1,195	1,338			-143	
HILTON WORLDWIDE HOLDIN	2015-05	PURCHASE	2015-08		636	744			-108	
INGERSOLL-RAND PLC	2013-12	PURCHASE	2015-04		337	305			32	
INGERSOLL-RAND PLC	2013-12	PURCHASE	2015-05		347	305			42	
INGERSOLL-RAND PLC	2013-12	PURCHASE	2015-07		265	244			21	
INGERSOLL-RAND PLC	2014-04	PURCHASE	2015-07		66	55			11	
INGERSOLL-RAND PLC	2014-04	PURCHASE	2015-09		282	275			7	
INGERSOLL-RAND PLC	2014-04	PURCHASE	2015-11		173	165			8	
INGERSOLL-RAND PLC	2014-04	PURCHASE	2015-11		115	110			5	
INGERSOLL-RAND PLC	2014-12	PURCHASE	2015-12		287	287				
INTERPUBLIC GROUP OF COS INC	2014-01	PURCHASE	2015-02		223	174			49	
INTERPUBLIC GROUP OF COS INC	2014-01	PURCHASE	2015-02		246	191			55	
INTERPUBLIC GROUP OF COS INC	2014-03	PURCHASE	2015-02		45	35			10	
INTERPUBLIC GROUP OF COS INC	2014-03	PURCHASE	2015-08		21	18			3	
INTERPUBLIC GROUP OF COS INC	2014-03	PURCHASE	2015-02		67	53			14	
INTERPUBLIC GROUP OF COS INC	2014-03	PURCHASE	2015-04		328	263			65	
INTERPUBLIC GROUP OF COS INC	2014-03	PURCHASE	2015-02		225	175			50	
INTERPUBLIC GROUP OF COS INC	2014-03	PURCHASE	2015-05		105	88			17	
INTERPUBLIC GROUP OF COS INC	2014-03	PURCHASE	2015-08		127	106			21	
INTERPUBLIC GROUP OF COS INC	2014-04	PURCHASE	2015-08		254	210			44	
INTERPUBLIC GROUP OF COS INC	2014-04	PURCHASE	2015-08		233	190			43	
INTERPUBLIC GROUP OF COS INC	2014-04	PURCHASE	2015-09		62	52			10	
INTERPUBLIC GROUP OF COS INC	2014-04	PURCHASE	2015-08		192	172			20	
INTERPUBLIC GROUP OF COS INC	2014-04	PURCHASE	2015-09		247	206			41	
INTERPUBLIC GROUP OF COS INC	2014-12	PURCHASE	2015-09		103	103				
INTERPUBLIC GROUP OF COS INC	2014-12	PURCHASE	2015-10		458	411			47	
INTERPUBLIC GROUP OF COS INC	2014-12	PURCHASE	2015-11		234	206			28	
INTERPUBLIC GROUP OF COS INC	2014-12	PURCHASE	2015-11		112	103			9	
INTERPUBLIC GROUP OF COS INC	2014-12	PURCHASE	2015-12		114	103			11	
ISHARES IBOXX INVT GRADE	2013-12	PURCHASE	2015-04		1,699	1,609			90	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ISHARES IBOXX INVT GRADE	2013-12	PURCHASE	2015-04		611	575			36	
ISHARES IBOXX INVT GRADE	2013-12	PURCHASE	2015-02		611	575			36	
ISHARES IBOXX INVT GRADE	2014-12	PURCHASE	2015-04		1,703	1,664			39	
ISHARES IBOXX INVT GRADE	2014-12	PURCHASE	2015-04		2,791	2,734			57	
JPMORGAN CHASE & CO	2013-12	PURCHASE	2015-08		769	700			69	
JPMORGAN CHASE & CO	2013-12	PURCHASE	2015-05		333	291			42	
JPMORGAN CHASE & CO	2013-12	PURCHASE	2015-04		600	583			17	
JPMORGAN CHASE & CO	2013-12	PURCHASE	2015-02		916	874			42	
JPMORGAN CHASE & CO	2014-12	PURCHASE	2015-11		333	314			19	
JPMORGAN CHASE & CO	2014-12	PURCHASE	2015-09		315	314			1	
JPMORGAN CHASE & CO	2014-12	PURCHASE	2015-08		192	188			4	
JPMORGAN CHASE & CO	2014-12	PURCHASE	2015-11		337	314			23	
JPMORGAN CHASE & CO	2014-12	PURCHASE	2015-11		654	628			26	
KONINKLIJKE PHILIPS NV SPON A	2015-04	PURCHASE	2015-05		140	140				
KONINKLIJKE PHILIPS NV SPON A	2015-04	PURCHASE	2015-08		388	433			-45	
KONINKLIJKE PHILIPS NV SPON A	2015-04	PURCHASE	2015-09		76	87			-11	
KONINKLIJKE PHILIPS NV SPON A	2015-04	PURCHASE	2015-09		51	58			-7	
KONINKLIJKE PHILIPS NV SPON A	2015-04	PURCHASE	2015-10		270	290			-20	
KONINKLIJKE PHILIPS NV SPON A	2015-04	PURCHASE	2015-12		133	133				
KONINKLIJKE PHILIPS NV SPON A	2015-04	PURCHASE	2015-11		270	290			-20	
LOEWS CORP	2013-12	PURCHASE	2015-08		365	478			-113	
LOEWS CORP	2013-12	PURCHASE	2015-09		182	239			-57	
LOEWS CORP	2013-12	PURCHASE	2015-07		574	717			-143	
LOEWS CORP	2013-12	PURCHASE	2015-05		206	239			-33	
LOEWS CORP	2013-12	PURCHASE	2015-04		202	239			-37	
LOEWS CORP	2013-12	PURCHASE	2015-02		208	239			-31	
LOEWS CORP	2013-12	PURCHASE	2015-11		37	48			-11	
LOEWS CORP	2014-12	PURCHASE	2015-11		148	170			-22	
LOEWS CORP	2014-12	PURCHASE	2015-11		190	213			-23	
LOEWS CORP	2014-12	PURCHASE	2015-12		188	188				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
METLIFE INC	2013-12	PURCHASE	2015-11		199	214			-15	
METLIFE INC	2013-12	PURCHASE	2015-08		251	267			-16	
METLIFE INC	2013-12	PURCHASE	2015-09		240	267			-27	
METLIFE INC	2013-12	PURCHASE	2015-07		449	427			22	
METLIFE INC	2013-12	PURCHASE	2015-07		544	534			10	
METLIFE INC	2013-12	PURCHASE	2015-05		533	534			-1	
METLIFE INC	2013-12	PURCHASE	2015-04		251	267			-16	
METLIFE INC	2014-12	PURCHASE	2015-11		50	55			-5	
METLIFE INC	2014-12	PURCHASE	2015-11		256	275			-19	
METLIFE INC	2014-12	PURCHASE	2015-11		255	275			-20	
METLIFE INC B/E 04 368	2014-06	PURCHASE	2015-02		1,113	1,069			44	
METLIFE INC B/E 04 368	2014-12	PURCHASE	2015-09		1,077	1,075			2	
METRO AG ADR	2014-08	PURCHASE	2015-02		156	160			-4	
METRO AG ADR	2014-08	PURCHASE	2015-02		81	85			-4	
METRO AG ADR	2014-08	PURCHASE	2015-02		439	460			-21	
METRO AG ADR	2014-08	PURCHASE	2015-02		47	49			-2	
METRO AG ADR	2014-08	PURCHASE	2015-02		121	126			-5	
METRO AG ADR	2014-08	PURCHASE	2015-02		305	316			-11	
METRO AG ADR	2014-08	PURCHASE	2015-02		33	35			-2	
METRO AG ADR	2014-08	PURCHASE	2015-04		48	49			-1	
METRO AG ADR	2014-10	PURCHASE	2015-04		205	191			14	
METRO AG ADR	2014-10	PURCHASE	2015-04		89	83			6	
METRO AG ADR	2014-10	PURCHASE	2015-05		141	127			14	
METRO AG ADR	2014-10	PURCHASE	2015-05		35	32			3	
METRO AG ADR	2014-12	PURCHASE	2015-05		71	61			10	
METRO AG ADR	2014-12	PURCHASE	2015-08		58	61			-3	
METRO AG ADR	2014-12	PURCHASE	2015-09		114	122			-8	
METRO AG ADR	2014-12	PURCHASE	2015-12		93	91			2	
METRO AG ADR	2014-12	PURCHASE	2015-11		187	183			4	
METRO AG ADR	2014-12	PURCHASE	2015-11		31	30			1	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
METRO AG ADR	2014-12	PURCHASE	2015-11		62	61			1	
METRO AG ADR	2014-12	PURCHASE	2015-10		214	213			1	
MICROSOFT CORP	2013-12	PURCHASE	2015-04		492	367			125	
MICROSOFT CORP	2013-12	PURCHASE	2015-02		439	367			72	
MICROSOFT CORP	2013-12	PURCHASE	2015-02		1,322	1,100			222	
MICROSOFT CORP	2013-12	PURCHASE	2015-01		598	513			85	
MICROSOFT CORP	2014-12	PURCHASE	2015-05		236	240			-4	
MICROSOFT CORP	2014-12	PURCHASE	2015-11		267	240			27	
MICROSOFT CORP	2014-12	PURCHASE	2015-10		796	720			76	
MICROSOFT CORP	2014-12	PURCHASE	2015-08		439	480			-41	
MICROSOFT CORP	2014-12	PURCHASE	2015-09		223	240			-17	
MICROSOFT CORP	2014-12	PURCHASE	2015-04		295	288			7	
MICROSOFT CORP	2014-12	PURCHASE	2015-12		271	240			31	
MOTOROLA INC 07 500	2013-12	PURCHASE	2015-08		1,144	1,178			-34	
MOTOROLA INC 07 500	2013-12	PURCHASE	2015-02		1,263	1,185			78	
MOTOROLA INC 07 500	2013-12	PURCHASE	2015-04		1,257	1,183			74	
MOTOROLA INC 07 500	2014-12	PURCHASE	2015-08		1,144	1,232			-88	
MOTOROLA INC 07 500	2014-12	PURCHASE	2015-09		1,157	1,230			-73	
MOTOROLA INC 07 500	2014-12	PURCHASE	2015-12		1,116	1,116				
NETAPP INC	2015-05	PURCHASE	2015-08		442	443			-1	
NETAPP INC	2015-05	PURCHASE	2015-08		32	33			-1	
NETAPP INC	2015-05	PURCHASE	2015-12		159	196			-37	
NETAPP INC	2015-05	PURCHASE	2015-11		155	163			-8	
NETAPP INC	2015-05	PURCHASE	2015-11		156	163			-7	
NETAPP INC	2015-05	PURCHASE	2015-12		27	33			-6	
NETAPP INC	2015-05	PURCHASE	2015-12		479	588			-109	
NETAPP INC	2015-06	PURCHASE	2015-12		212	265			-53	
NETAPP INC	2015-06	PURCHASE	2015-12		348	426			-78	
NETAPP INC	2015-06	PURCHASE	2015-12		186	229			-43	
NORWEGIAN CRUISE LINE HLDGS	2014-03	PURCHASE	2015-01		403	302			101	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
NORWEGIAN CRUISE LINE HLDGS	2014-03	PURCHASE	2015-01		448	330			118	
NORWEGIAN CRUISE LINE HLDGS	2014-03	PURCHASE	2015-01		314	227			87	
NORWEGIAN CRUISE LINE HLDGS	2014-03	PURCHASE	2015-02		49	32			17	
NORWEGIAN CRUISE LINE HLDGS	2014-12	PURCHASE	2015-04		272	238			34	
NORWEGIAN CRUISE LINE HLDGS	2014-12	PURCHASE	2015-02		195	190			5	
NORWEGIAN CRUISE LINE HLDGS	2014-12	PURCHASE	2015-04		922	856			66	
NORWEGIAN CRUISE LINE HLDGS	2014-12	PURCHASE	2015-04		206	190			16	
NORWEGIAN CRUISE LINE HLDGS	2014-12	PURCHASE	2015-04		307	285			22	
NORWEGIAN CRUISE LINE HLDGS	2014-12	PURCHASE	2015-04		154	143			11	
NRG ENERGY INC NEW	2013-12	PURCHASE	2015-08		200	284			-84	
NRG ENERGY INC NEW	2013-12	PURCHASE	2015-07		111	142			-31	
NRG ENERGY INC NEW	2013-12	PURCHASE	2015-05		515	568			-53	
NRG ENERGY INC NEW	2013-12	PURCHASE	2015-05		129	142			-13	
NRG ENERGY INC NEW	2014-07	PURCHASE	2015-08		400	639			-239	
NRG ENERGY INC NEW	2014-07	PURCHASE	2015-09		77	128			-51	
NRG ENERGY INC NEW	2014-08	PURCHASE	2015-09		19	30			-11	
NRG ENERGY INC NEW	2014-08	PURCHASE	2015-10		13	30			-17	
NRG ENERGY INC NEW	2014-09	PURCHASE	2015-10		77	181			-104	
NRG ENERGY INC NEW	2014-12	PURCHASE	2015-10		1,662	3,600			-1,938	
OCCIDENTAL PETROLEUM CRP	2013-12	PURCHASE	2015-08		72	90			-18	
OCCIDENTAL PETROLEUM CRP	2013-12	PURCHASE	2015-05		385	452			-67	
OCCIDENTAL PETROLEUM CRP	2013-12	PURCHASE	2015-04		371	371				
OCCIDENTAL PETROLEUM CRP	2013-12	PURCHASE	2015-02		401	401				
OCCIDENTAL PETROLEUM CRP	2014-01	PURCHASE	2015-10		75	85			-10	
OCCIDENTAL PETROLEUM CRP	2014-01	PURCHASE	2015-08		646	763			-117	
OCCIDENTAL PETROLEUM CRP	2014-02	PURCHASE	2015-10		300	339			-39	
OCCIDENTAL PETROLEUM CRP	2014-02	PURCHASE	2015-11		368	424			-56	
OCCIDENTAL PETROLEUM CRP	2014-12	PURCHASE	2015-11		370	410			-40	
ORACLE CORP	2013-12	PURCHASE	2015-12		190	184			6	
ORACLE CORP	2013-12	PURCHASE	2015-11		196	184			12	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ORACLE CORP	2013-12	PURCHASE	2015-10		390	369			21	
ORACLE CORP	2013-12	PURCHASE	2015-08		187	184			3	
ORACLE CORP	2013-12	PURCHASE	2015-09		368	369			-1	
ORACLE CORP	2013-12	PURCHASE	2015-05		220	184			36	
ORACLE CORP	2013-12	PURCHASE	2015-05		444	369			75	
ORACLE CORP	2013-12	PURCHASE	2015-04		429	369			60	
PACCAR INC	2013-12	PURCHASE	2015-11		257	289			-32	
PACCAR INC	2013-12	PURCHASE	2015-08		296	289			7	
PACCAR INC	2013-12	PURCHASE	2015-05		328	289			39	
PACCAR INC	2013-12	PURCHASE	2015-05		326	289			37	
PAYPAL HOLDINGS INC	2014-10	PURCHASE	2015-10		287	231			56	
PAYPAL HOLDINGS INC	2014-12	PURCHASE	2015-10		430	415			15	
PAYPAL HOLDINGS INC	2014-12	PURCHASE	2015-11		182	173			9	
PFIZER INC	2013-12	PURCHASE	2015-04		445	395			50	
PFIZER INC	2013-12	PURCHASE	2015-02		1,213	1,063			150	
PFIZER INC	2014-08	PURCHASE	2015-04		68	57			11	
PFIZER INC	2014-08	PURCHASE	2015-04		479	421			58	
PFIZER INC	2014-10	PURCHASE	2015-04		479	396			83	
PFIZER INC	2014-10	PURCHASE	2015-07		168	141			27	
PFIZER INC	2014-10	PURCHASE	2015-05		515	423			92	
PFIZER INC	2014-12	PURCHASE	2015-09		336	317			19	
PFIZER INC	2014-12	PURCHASE	2015-10		478	443			35	
PFIZER INC	2014-12	PURCHASE	2015-10		762	697			65	
PFIZER INC	2014-12	PURCHASE	2015-12		163	158			5	
PFIZER INC	2014-12	PURCHASE	2015-11		161	158			3	
PFIZER INC	2014-12	PURCHASE	2015-11		166	158			8	
PFIZER INC	2014-12	PURCHASE	2015-10		750	697			53	
PFIZER INC	2014-12	PURCHASE	2015-08		654	634			20	
PHILIP MORRIS INTL INC	2013-12	PURCHASE	2015-10		89	85			4	
PHILIP MORRIS INTL INC	2013-12	PURCHASE	2015-05		427	426			1	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
PHILIP MORRIS INTL INC	2013-12	PURCHASE	2015-08		401	426			-25	
PHILIP MORRIS INTL INC	2014-12	PURCHASE	2015-10		356	333			23	
PHILLIPS 66	2013-12	PURCHASE	2015-07		314	300			14	
PHILLIPS 66	2013-12	PURCHASE	2015-04		401	375			26	
PHILLIPS 66	2013-12	PURCHASE	2015-02		395	375			20	
PHILLIPS 66	2014-08	PURCHASE	2015-07		79	80			-1	
PHILLIPS 66	2014-08	PURCHASE	2015-08		158	159			-1	
PHILLIPS 66	2014-11	PURCHASE	2015-08		395	363			32	
PHILLIPS 66	2014-11	PURCHASE	2015-08		77	73			4	
PHILLIPS 66	2014-11	PURCHASE	2015-08		154	149			5	
PHILLIPS 66	2014-12	PURCHASE	2015-08		154	146			8	
PHILLIPS 66	2014-12	PURCHASE	2015-09		398	364			34	
PHILLIPS 66	2014-12	PURCHASE	2015-11		185	146			39	
PHILLIPS 66	2014-12	PURCHASE	2015-11		458	364			94	
PNC FINANCIAL SERVICES GROUP	2014-08	PURCHASE	2015-09		180	170			10	
PNC FINANCIAL SERVICES GROUP	2014-08	PURCHASE	2015-07		471	425			46	
PNC FINANCIAL SERVICES GROUP	2014-08	PURCHASE	2015-04		462	425			37	
PNC FINANCIAL SERVICES GROUP	2014-10	PURCHASE	2015-09		271	237			34	
PNC FINANCIAL SERVICES GROUP	2014-10	PURCHASE	2015-11		375	316			59	
PNC FINANCIAL SERVICES GROUP	2014-12	PURCHASE	2015-11		94	93			1	
RAYTHEON CO NEW	2013-12	PURCHASE	2015-11		587	446			141	
RAYTHEON CO NEW	2013-12	PURCHASE	2015-08		521	446			75	
RAYTHEON CO NEW	2013-12	PURCHASE	2015-05		534	446			88	
ROYAL DUTCH SHELL PLC CL A S	2014-12	PURCHASE	2015-04		302	302				
ROYAL DUTCH SHELL PLC CL A S	2014-12	PURCHASE	2015-02		329	329				
ROYAL DUTCH SHELL PLC CL A S	2014-12	PURCHASE	2015-04		492	526			-34	
ROYAL DUTCH SHELL PLC CL A S	2014-12	PURCHASE	2015-04		369	412			-43	
ROYAL DUTCH SHELL PLC CL A S	2014-12	PURCHASE	2015-04		677	759			-82	
ROYAL DUTCH SHELL PLC CL A S	2014-12	PURCHASE	2015-09		259	345			-86	
ROYAL DUTCH SHELL PLC CL A S	2014-12	PURCHASE	2015-11		250	345			-95	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ROYAL DUTCH SHELL PLC CL A S	2014-12	PURCHASE	2015-05		312	345			-33	
SANOFI SPON ADR	2013-12	PURCHASE	2015-04		250	260			-10	
SANOFI SPON ADR	2013-12	PURCHASE	2015-02		1,009	1,039			-30	
SANOFI SPON ADR	2013-12	PURCHASE	2015-04		156	156				
SANOFI SPON ADR	2013-12	PURCHASE	2015-04		313	312			1	
SANOFI SPON ADR	2014-10	PURCHASE	2015-04		833	816			17	
SANOFI SPON ADR	2014-12	PURCHASE	2015-10		196	185			11	
SANOFI SPON ADR	2014-12	PURCHASE	2015-04		365	324			41	
SANOFI SPON ADR	2014-12	PURCHASE	2015-04		261	231			30	
SANOFI SPON ADR	2014-12	PURCHASE	2015-09		510	463			47	
SANOFI SPON ADR	2014-12	PURCHASE	2015-08		744	694			50	
SANOFI SPON ADR	2014-12	PURCHASE	2015-05		256	231			25	
SANOFI SPON ADR	2014-12	PURCHASE	2015-12		216	216				
SANOFI SPON ADR	2014-12	PURCHASE	2015-10		252	231			21	
SUNCOR ENERGY INC NEW CAD	2015-01	PURCHASE	2015-04		147	148			-1	
SUNCOR ENERGY INC NEW CAD	2015-01	PURCHASE	2015-02		308	296			12	
SUNCOR ENERGY INC NEW CAD	2015-01	PURCHASE	2015-08		688	740			-52	
SUNCOR ENERGY INC NEW CAD	2015-01	PURCHASE	2015-09		27	30			-3	
SUNCOR ENERGY INC NEW CAD	2015-01	PURCHASE	2015-05		150	148			2	
SUNCOR ENERGY INC NEW CAD	2015-01	PURCHASE	2015-09		107	119			-12	
SUNCOR ENERGY INC NEW CAD	2015-01	PURCHASE	2015-12		137	137				
SUNCOR ENERGY INC NEW CAD	2015-01	PURCHASE	2015-10		448	445			3	
SUNCOR ENERGY INC NEW CAD	2015-01	PURCHASE	2015-11		137	148			-11	
SYNCHRONY FINL	2015-03	PURCHASE	2015-11		20	15			5	
TALISMAN ENERGY INC MERG	2013-12	PURCHASE	2015-02		335	516			-181	
TALISMAN ENERGY INC MERG	2013-12	PURCHASE	2015-02		304	470			-166	
TALISMAN ENERGY INC MERG	2013-12	PURCHASE	2015-02		492	763			-271	
TALISMAN ENERGY INC MERG	2013-12	PURCHASE	2015-02		1,049	1,620			-571	
TALISMAN ENERGY INC MERG	2014-03	PURCHASE	2015-02		160	209			-49	
TALISMAN ENERGY INC MERG	2014-03	PURCHASE	2015-02		68	90			-22	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
TARGET CORP	2014-02	PURCHASE	2015-03		322	227			95	
TARGET CORP	2014-02	PURCHASE	2015-05		393	284			109	
TARGET CORP	2014-05	PURCHASE	2015-05		393	280			113	
TARGET CORP	2014-05	PURCHASE	2015-06		502	336			166	
TARGET CORP	2014-05	PURCHASE	2015-08		393	280			113	
TARGET CORP	2014-05	PURCHASE	2015-09		157	112			45	
TARGET CORP	2014-12	PURCHASE	2015-09		235	225			10	
TARGET CORP	2014-12	PURCHASE	2015-12		364	364				
TERADYNE INC	2014-05	PURCHASE	2015-02		39	35			4	
TERADYNE INC	2014-05	PURCHASE	2015-04		37	36			1	
TERADYNE INC	2014-05	PURCHASE	2015-02		157	143			14	
TERADYNE INC	2014-05	PURCHASE	2015-04		56	53			3	
TERADYNE INC	2014-05	PURCHASE	2015-05		145	125			20	
TERADYNE INC	2014-05	PURCHASE	2015-05		249	210			39	
TERADYNE INC	2014-05	PURCHASE	2015-05		166	142			24	
TERADYNE INC	2014-05	PURCHASE	2015-05		62	54			8	
TERADYNE INC	2014-05	PURCHASE	2015-05		145	126			19	
TERADYNE INC	2014-05	PURCHASE	2015-05		62	53			9	
TERADYNE INC	2014-05	PURCHASE	2015-06		105	89			16	
TERADYNE INC	2014-05	PURCHASE	2015-06		42	36			6	
TERADYNE INC	2014-07	PURCHASE	2015-06		126	118			8	
TERADYNE INC	2014-07	PURCHASE	2015-06		63	59			4	
TERADYNE INC	2014-07	PURCHASE	2015-08		162	177			-15	
TERADYNE INC	2014-07	PURCHASE	2015-06		83	79			4	
TERADYNE INC	2014-07	PURCHASE	2015-08		108	112			-4	
TERADYNE INC	2014-07	PURCHASE	2015-09		152	150			2	
TERADYNE INC	2014-08	PURCHASE	2015-09		38	37			1	
TERADYNE INC	2014-08	PURCHASE	2015-09		38	38				
TERADYNE INC	2014-08	PURCHASE	2015-09		76	74			2	
TERADYNE INC	2014-08	PURCHASE	2015-09		76	74			2	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
TERADYNE INC	2014-08	PURCHASE	2015-10		39	37			2	
TERADYNE INC	2014-12	PURCHASE	2015-10		157	163			-6	
TERADYNE INC	2014-12	PURCHASE	2015-11		103	102			1	
TERADYNE INC	2014-12	PURCHASE	2015-11		206	204			2	
TERADYNE INC	2014-12	PURCHASE	2015-12		101	101				
TERADYNE INC	2014-12	PURCHASE	2015-11		199	204			-5	
TEVA PHARMACEUTICALS IND LTD IS	2013-12	PURCHASE	2015-08		130	79			51	
TEVA PHARMACEUTICALS IND LTD IS	2013-12	PURCHASE	2015-04		1,562	982			580	
TEVA PHARMACEUTICALS IND LTD IS	2013-12	PURCHASE	2015-02		564	393			171	
TEVA PHARMACEUTICALS IND LTD IS	2013-12	PURCHASE	2015-04		134	79			55	
TEVA PHARMACEUTICALS IND LTD IS	2013-12	PURCHASE	2015-04		398	236			162	
TEVA PHARMACEUTICALS IND LTD IS	2013-12	PURCHASE	2015-07		303	196			107	
TEVA PHARMACEUTICALS IND LTD IS	2013-12	PURCHASE	2015-07		712	393			319	
TEVA PHARMACEUTICALS IND LTD IS	2013-12	PURCHASE	2015-08		131	79			52	
TEVA PHARMACEUTICALS IND LTD IS	2014-12	PURCHASE	2015-08		328	287			41	
TEVA PHARMACEUTICALS IND LTD IS	2014-12	PURCHASE	2015-08		130	115			15	
TEVA PHARMACEUTICALS IND LTD IS	2014-12	PURCHASE	2015-10		829	804			25	
TEVA PHARMACEUTICALS IND LTD IS	2014-12	PURCHASE	2015-08		131	115			16	
TEVA PHARMACEUTICALS IND LTD IS	2014-12	PURCHASE	2015-08		647	575			72	
TEVA PHARMACEUTICALS IND LTD IS	2014-12	PURCHASE	2015-09		323	287			36	
TEVA PHARMACEUTICALS IND LTD IS	2014-12	PURCHASE	2015-12		317	287			30	
TEVA PHARMACEUTICALS IND LTD IS	2014-12	PURCHASE	2015-11		310	287			23	
TEVA PHARMACEUTICALS IND LTD IS	2014-12	PURCHASE	2015-10		299	287			12	
TEVA PHARMACEUTICALS IND LTD IS	2014-12	PURCHASE	2015-10		446	460			-14	
TEVA PHARMACEUTICALS IND LTD IS	2014-12	PURCHASE	2015-10		523	517			6	
TIME WARNER INC NEW	2013-12	PURCHASE	2015-04		413	328			85	
TIME WARNER INC NEW	2013-12	PURCHASE	2015-05		428	328			100	
TIME WARNER INC NEW	2013-12	PURCHASE	2015-06		442	328			114	
TIME WARNER INC NEW	2014-01	PURCHASE	2015-11		355	304			51	
TIME WARNER INC NEW	2014-01	PURCHASE	2015-06		265	182			83	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
TIME WARNER INC NEW	2014-01	PURCHASE	2015-09		352	304			48	
UNION PACIFIC CORP	2013-12	PURCHASE	2015-11		434	412			22	
UNION PACIFIC CORP	2013-12	PURCHASE	2015-09		451	412			39	
UNITED STATES TREAS BOND 03 000	2014-12	PURCHASE	2015-02		1,087	1,040			47	
UNITED STATES TREAS BOND 03 000	2014-12	PURCHASE	2015-08		1,014	1,014				
UNITED STATES TREAS BOND 03 000	2014-12	PURCHASE	2015-11		995	1,034			-39	
UNITED STATES TREAS BOND 04 375	2014-01	PURCHASE	2015-08		1,274	1,094			180	
UNUM GROUP	2013-12	PURCHASE	2015-08		669	698			-29	
UNUM GROUP	2013-12	PURCHASE	2015-09		322	349			-27	
UNUM GROUP	2013-12	PURCHASE	2015-07		350	349			1	
UNUM GROUP	2013-12	PURCHASE	2015-02		508	508				
UNUM GROUP	2013-12	PURCHASE	2015-04		500	523			-23	
UNUM GROUP	2013-12	PURCHASE	2015-05		527	523			4	
UNUM GROUP	2013-12	PURCHASE	2015-10		174	174				
UNUM GROUP	2014-12	PURCHASE	2015-10		173	177			-4	
UNUM GROUP	2014-12	PURCHASE	2015-12		181	177			4	
UNUM GROUP	2014-12	PURCHASE	2015-11		184	177			7	
UNUM GROUP	2014-12	PURCHASE	2015-11		186	177			9	
UNUM GROUP	2014-12	PURCHASE	2015-11		367	354			13	
UNUM GROUP	2014-12	PURCHASE	2015-11		179	177			2	
US TSY NOTE 00 250 % DUE 05	2014-10	PURCHASE	2015-05		1,000	1,000				
US TSY NOTE 00 250 % DUE 05	2014-12	PURCHASE	2015-05		2,000	2,000				
US TSY NOTE 00 375 % DUE 03	2013-12	PURCHASE	2015-03		1,000	1,000				
US TSY NOTE 00 750 % DUE 02	2014-07	PURCHASE	2015-08		996	981			15	
US TSY NOTE 00 750 % DUE 02	2014-07	PURCHASE	2015-05		996	981			15	
US TSY NOTE 00 750 % DUE 02	2014-07	PURCHASE	2015-04		997	981			16	
US TSY NOTE 00 750 % DUE 02	2014-07	PURCHASE	2015-02		991	981			10	
US TSY NOTE 00 750 % DUE 02	2014-12	PURCHASE	2015-09		997	983			14	
US TSY NOTE 00 750 % DUE 02	2014-12	PURCHASE	2015-11		994	983			11	
US TSY NOTE 00 875 % DUE 02	2013-12	PURCHASE	2015-04		1,007	1,000			7	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
US TSY NOTE 00 875 % DUE 02	2013-12	PURCHASE	2015-07		1,007	1,000			7	
US TSY NOTE 00 875 % DUE 02	2014-07	PURCHASE	2015-08		1,004	1,001			3	
US TSY NOTE 00 875 % DUE 02	2014-12	PURCHASE	2015-11		1,002	1,001			1	
US TSY NOTE 00 875 % DUE 11	2014-11	PURCHASE	2015-04		1,003	997			6	
US TSY NOTE 00 875 % DUE 11	2014-11	PURCHASE	2015-08		1,001	997			4	
US TSY NOTE 00 875 % DUE 11	2014-11	PURCHASE	2015-09		1,002	997			5	
US TSY NOTE 00 875 % DUE 11	2014-12	PURCHASE	2015-12		998	992			6	
US TSY NOTE 01 000 % DUE 09	2013-12	PURCHASE	2015-08		1,006	1,004			2	
US TSY NOTE 01 000 % DUE 09	2013-12	PURCHASE	2015-04		1,009	1,005			4	
US TSY NOTE 01 000 % DUE 09	2014-12	PURCHASE	2015-09		1,005	1,004			1	
US TSY NOTE 01 000 % DUE 09	2014-12	PURCHASE	2015-12		1,003	1,003				
US TSY NOTE 01 250 % DUE 01	2013-12	PURCHASE	2015-05		1,001	978			23	
US TSY NOTE 01 250 % DUE 01	2014-07	PURCHASE	2015-09		1,005	985			20	
US TSY NOTE 01 250 % DUE 10	2014-03	PURCHASE	2015-08		994	965			29	
US TSY NOTE 01 250 % DUE 10	2014-03	PURCHASE	2015-04		999	965			34	
US TSY NOTE 01 250 % DUE 10	2014-12	PURCHASE	2015-11		991	979			12	
US TSY NOTE 01 500 % DUE 08	2014-03	PURCHASE	2015-05		2,026	1,997			29	
US TSY NOTE 01 500 % DUE 08	2014-03	PURCHASE	2015-04		2,033	1,997			36	
US TSY NOTE 01 500 % DUE 08	2014-03	PURCHASE	2015-02		1,010	998			12	
US TSY NOTE 01 500 % DUE 08	2014-12	PURCHASE	2015-12		1,008	1,001			7	
US TSY NOTE 01 500 % DUE 08	2014-12	PURCHASE	2015-09		1,015	1,001			14	
US TSY NOTE 01 500 % DUE 08	2014-12	PURCHASE	2015-11		1,009	1,001			8	
US TSY NOTE 01 500 % DUE 10	2014-11	PURCHASE	2015-04		1,010	993			17	
US TSY NOTE 01 500 % DUE 10	2014-11	PURCHASE	2015-08		1,004	993			11	
US TSY NOTE 01 500 % DUE 10	2014-11	PURCHASE	2015-09		1,008	993			15	
US TSY NOTE 01 500 % DUE 10	2014-12	PURCHASE	2015-12		998	989			9	
US TSY NOTE 02 125 % DUE 02	2013-12	PURCHASE	2015-04		1,017	1,016			1	
US TSY NOTE 02 125 % DUE 02	2013-12	PURCHASE	2015-08		1,009	1,009				
US TSY NOTE 02 125 % DUE 02	2014-12	PURCHASE	2015-11		1,006	1,005			1	
US TSY NOTE 03 625 % DUE 02	2013-12	PURCHASE	2015-04		1,119	1,070			49	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
US TSY NOTE 03 625 % DUE 02	2013-12	PURCHASE	2015-07		1,104	1,067			37	
US TSY NOTE 03 625 % DUE 02	2013-12	PURCHASE	2015-08		1,102	1,066			36	
US TSY NOTE 03 625 % DUE 02	2013-12	PURCHASE	2015-02		1,110	1,071			39	
US TSY NOTE 03 625 % DUE 02	2014-12	PURCHASE	2015-10		1,101	1,083			18	
US TSY NOTE 03 625 % DUE 02	2014-12	PURCHASE	2015-12		1,088	1,082			6	
VERIZON COMM INC NTS B/E 04 400	2015-04	PURCHASE	2015-05		950	1,017			-67	
VERIZON COMM INC NTS B/E 04 400	2015-04	PURCHASE	2015-08		1,853	2,034			-181	
VIACOM INC NEW CL B	2013-12	PURCHASE	2015-08		205	205				
VIACOM INC NEW CL B	2013-12	PURCHASE	2015-09		181	341			-160	
VIACOM INC NEW CL B	2013-12	PURCHASE	2015-04		336	427			-91	
VIACOM INC NEW CL B	2013-12	PURCHASE	2015-02		703	703				
VIACOM INC NEW CL B	2013-12	PURCHASE	2015-05		332	427			-95	
VIACOM INC NEW CL B	2014-11	PURCHASE	2015-09		91	164			-73	
VIACOM INC NEW CL B	2014-12	PURCHASE	2015-09		408	693			-285	
VIACOM INC NEW CL B	2014-12	PURCHASE	2015-11		250	385			-135	
VIACOM INC NEW CL B	2014-12	PURCHASE	2015-11		261	385			-124	
WAL MART STORES INC	2015-04	PURCHASE	2015-11		303	396			-93	
WAL MART STORES INC	2015-04	PURCHASE	2015-08		325	396			-71	
WELLS FARGO & CO NEW	2013-12	PURCHASE	2015-10		163	136			27	
WELLS FARGO & CO NEW	2013-12	PURCHASE	2015-07		277	227			50	
WELLS FARGO & CO NEW	2013-12	PURCHASE	2015-05		559	454			105	
WELLS FARGO & CO NEW	2013-12	PURCHASE	2015-04		270	227			43	
WELLS FARGO & CO NEW	2013-12	PURCHASE	2015-02		553	454			99	
WELLS FARGO & CO NEW	2013-12	PURCHASE	2015-08		536	454			82	
WELLS FARGO & CO NEW	2014-12	PURCHASE	2015-10		380	388			-8	
WELLS FARGO & CO NEW	2014-12	PURCHASE	2015-11		279	277			2	
WELLS FARGO & CO NEW	2014-12	PURCHASE	2015-11		276	277			-1	
ZIONS BANCORP	2014-08	PURCHASE	2015-03		329	349			-20	
ZIONS BANCORP	2014-08	PURCHASE	2015-03		438	470			-32	
ZIONS BANCORP	2014-09	PURCHASE	2015-03		110	116			-6	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ZIONS BANCORP	2014-10	PURCHASE	2015-03		110	115			-5	
ZIONS BANCORP	2014-12	PURCHASE	2015-03		110	115			-5	
ZIONS BANCORP	2014-12	PURCHASE	2015-03		491	516			-25	
ZIONS BANCORP	2014-12	PURCHASE	2015-03		272	288			-16	
ZIONS BANCORP	2014-12	PURCHASE	2015-03		489	529			-40	
ADOBE SYSTEMS INC (DELAW	2012-12	PURCHASE	2015-11		550	223			327	
AMER EXPRESS CO	2013-05	PURCHASE	2015-02		2,388	2,039			349	
AMERISOURCEBERGEN CORP	2013-05	PURCHASE	2015-06		663	328			335	
ANALOG DEVICES INC	2013-07	PURCHASE	2015-11		300	241			59	
BIOGEN INC	2014-08	PURCHASE	2015-04		795	688			107	
BIOGEN INC	2014-08	PURCHASE	2015-10		1,655	2,064			-409	
BROWN FORMAN CRP CL B	2014-03	PURCHASE	2015-11		628	532			96	
CERNER CORP	2014-10	PURCHASE	2015-11		2,320	2,358			-38	
CISCO SYSTEMS INC MW 05 500	2006-11	PURCHASE	2015-11		1,013	1,001			12	
COSTCO WHOLESALE CORP	2014-05	PURCHASE	2015-11		652	460			192	
EBAY INC	2012-08	PURCHASE	2015-01		1,702	1,466			236	
EBAY INC	2013-04	PURCHASE	2015-01		744	735			9	
ECOLAB INC	2014-04	PURCHASE	2015-08		346	318			28	
EMERSON ELECTRIC CO	2014-01	PURCHASE	2015-06		2,278	2,569			-291	
FHLMC NTS 04 750	2009-12	PURCHASE	2015-06		2,036	2,015			21	
FORTINET INC	2014-03	PURCHASE	2015-04		961	554			407	
FORTINET INC	2014-03	PURCHASE	2015-05		2,554	1,440			1,114	
GRAINGER WW INC	2014-06	PURCHASE	2015-05		1,480	1,606			-126	
HOME DEPOT INC	2013-05	PURCHASE	2015-11		675	393			282	
JOHNSON & JOHNSON COM	2012-06	PURCHASE	2015-06		1,476	1,013			463	
JOHNSON & JOHNSON COM	2013-04	PURCHASE	2015-06		787	681			106	
LAUDER ESTEE COS CL A	2012-09	PURCHASE	2015-06		527	369			158	
MCDONALDS CORP 05 350	2010-07	PURCHASE	2015-12		1,070	1,044			26	
MCDONALDS CORP 05 350	2013-04	PURCHASE	2015-12		1,070	1,089			-19	
MICROSOFT CORP	2015-05	PURCHASE	2015-11		270	240			30	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ORACLE CORP/OZARK HLDG 05 250	2007-04	PURCHASE	2015-11		1,007	987			20	
PERRIGO CO PLC EUR	2013-12	PURCHASE	2015-02		1,358	1,398			-40	
PERRIGO CO PLC EUR	2013-12	PURCHASE	2015-02		905	932			-27	
PRAXAIR INC	2003-06	PURCHASE	2015-09		1,254	380			874	
PRAXAIR INC	2013-04	PURCHASE	2015-09		836	884			-48	
PRICELINE GROUP INC NEW	2014-04	PURCHASE	2015-11		2,506	2,318			188	
SCHLUMBERGER LTD NETHER	2006-01	PURCHASE	2015-12		869	723			146	
SCHLUMBERGER LTD NETHER	2009-02	PURCHASE	2015-12		724	423			301	
SCHLUMBERGER LTD NETHER	2013-04	PURCHASE	2015-12		290	287			3	
SCHWAB CHARLES CORP NEW	2013-03	PURCHASE	2015-08		522	263			259	
SCHWAB CHARLES CORP NEW	2013-04	PURCHASE	2015-08		243	116			127	
SCHWAB CHARLES CORP NEW	2013-04	PURCHASE	2015-09		2,065	1,130			935	
STARBUCKS CORP	2014-09	PURCHASE	2015-04		564	425			139	
STARBUCKS CORP	2014-09	PURCHASE	2015-11		312	193			119	
UNITEDHEALTH GROUP INC	2013-07	PURCHASE	2015-06		598	357			241	
US TSY NOTE 03 125 % DUE 04	2014-05	PURCHASE	2015-11		1,035	1,035				
WALT DISNEY CO (HOLDING CO) DI	2013-05	PURCHASE	2015-11		594	336			258	
WHOLE FOODS MARKET INC	2015-01	PURCHASE	2015-07		1,640	2,333			-693	
ROUNDING ADJUSTMENT	2015-12	PURCHASE	2015-12		5				-5	

TY 2015 Investments Corporate Bonds Schedule

Name: HARRY S KLAVAN MEMORIAL FOUNDATION

EIN: 52-6054006

Name of Bond	End of Year Book Value	End of Year Fair Market Value
UBS 40240	26,512	27,035
UBS 40239	35,429	34,589

TY 2015 Investments Corporate Stock Schedule

Name: HARRY S KLAVAN MEMORIAL FOUNDATION

EIN: 52-6054006

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MORGAN STANLEY		
UBS 40240	74,067	92,485
UBS40239	117,890	107,336

TY 2015 Investments Government Obligations Schedule

Name: HARRY S KLAVAN MEMORIAL FOUNDATION

EIN: 52-6054006

US Government Securities - End of

Year Book Value: 104,745

US Government Securities - End of

Year Fair Market Value: 104,876

State & Local Government

Securities - End of Year Book

Value:

State & Local Government

Securities - End of Year Fair

Market Value:

TY 2015 Investments - Other Schedule

Name: HARRY S KLAVAN MEMORIAL FOUNDATION**EIN:** 52-6054006

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PARTNERSHIPS	AT COST		

TY 2015 Other Expenses Schedule

Name: HARRY S KLAVAN MEMORIAL FOUNDATION

EIN: 52-6054006

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
OTHER DEDUCTIONS	15	15		
BANK CHARGE	214	214		

TY 2015 Other Professional Fees Schedule

Name: HARRY S KLAVAN MEMORIAL FOUNDATION**EIN:** 52-6054006

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEES	7,436	7,436		

TY 2015 Taxes Schedule

Name: HARRY S KLAVAN MEMORIAL FOUNDATION**EIN:** 52-6054006

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	212	212		
MISC				

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

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

2015**Name of the organization**

HARRY S KLVAN MEMORIAL FOUNDATION

Employer identification number

52-6054006

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

Form 990 or 990-EZ

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

Form 990-PF

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

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

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

General Rule

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

Special Rules

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

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

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

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

Name of organization

HARRY S KLVAN MEMORIAL FOUNDATION

Employer identification number

52-6054006

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JOSHUA KLVAN 144 SOUTH HUDSON AVENUE LOS ANGELES, CA 90004	\$ 225,000	Person <input checked="" type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions)

Name of organization

HARRY S KLVAN MEMORIAL FOUNDATION

Employer identification number

52-6054006

Part II**Noncash Property**

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	

