

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



SCANNED NOV 1 5 2016

Form 990-PF

EXTENDED TO NOVEMBER 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.

Department of the Treasury
Internal Revenue Service

For calendar year 2015 or tax year beginning Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calenda	ar year 2015 or tax year beginning		, and ending		
Name of fo	oundation	A Employer identification	number		
-	ELLIS FOUNDATION INC 2	58-6362281			
	street (or P O box number if mail is not delivered to street a	ddress)	Room/suite	B Telephone number	000
	EAST WELLS ST	11	1400	312- 630-6	
	vn, state or province, country, and ZIP or foreign p AUKEE, WI 53202	ostal code		C If exemption application is po	ending, check here _ P
G Check a	Il that apply: Initial return	Initial return of a fo	ormer public charity	D 1. Foreign organizations	, check here
	Final return	Amended return		2 Foreign organizations mo	ating the REW test
	X Address change	Name change		Foreign organizations me check here and attach co	mputation
	ype of organization: X Section 501(c)(3) ex			E If private foundation sta	
		Other taxable private founda		under section 507(b)(1)	(A), check here
	ket value of all assets at end of year J Account	<u> </u>	Accrual	F If the foundation is in a	
(from Pa ▶\$	urt II, col (c), line 16) 14,596,472. (Part I, colu	ther (specify)	nacie l	under section 507(b)(1)	(B), check here . P
	Analysis of Revenue and Expenses			(a) Adjusted not	(d) Disbursements
	(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	for charitable purposes (cash basis only)
1 0	Contributions, gifts, grants, etc., received	11,574,185.	, ^	<	×
	Check it the foundation is not required to attach Sch. B	\$ 9 < · · ·	* * x v	×	
	nterest on savings and temporary ash investments	23.			STATEMENT 2
4 D	Dividends and interest from securities	1.	1.		STATEMENT 3
5a G	Gross rents	3	*		
1 -	let rental income or (loss)	-3,130.	· »		STATEMENT 1
9 6a №	let gain or (loss) from sale of assets not on line 10 aross sales price for all 571,055.	-3,130.	»	X X /	
63	33023 017 1110 02	*	334,453.	<u> </u>	<i>).</i> ,
a 8 N	Capital gain net income (from Part IV, line 2)		334,433.		
	ncome modifications	7 (8)	* * * *		/ * * * * * * * * *
_ G	Pross sales less returns and allowances	/A	. , 4 & \$. } *** * * * * * * * * * *	* * * * * * * 8 * .
	ess Cost of goods sold)) % % ? «	\$ \$ ' \ \$ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	* / * * * * * * * * * * * * * * * * * *
	Gross profit or (loss)		``.		
11 0	Other income	27,000.	679,157.		STATEMENT 4
12_T	Total. Add lines 1 through 11	11,598,079.	1,013,611.		, , , , , , , , , , , , , , , , , , , ,
13 C	Compensation of officers, directors, trustees, etc	0.	0.		0.
	Other employee salaries and wages			,	
	Pension plans, employee benefits	3,065.	0.		
Ø	egal fees STMT 5	3,090.	1,545.		1,545.
	Accounting fees STMT 6 Other professional fees STMT 7	16,000.	16,000.		0.
2017 la	nterest	10,000.	10,000.		
.21	axes STMT 8	6,100.	0,0,0	TO THE REAL PROPERTY OF THE PARTY OF THE PAR	₹\ 0.
19 D	Depreciation and depletion	•		2016	138
是20 0	Occupancy		"	NO	A - N
₹ 21 ⊺	ravel, conferences, and meetings		1.1	MOR	
글 22 P	Printing and publications		10:		
23 0	Other expenses STMT 9	674.	03.5		0.
₩ 24 T	otal operating and administrative	00 000	17 545		1 545
g e	expenses. Add lines 13 through 23	28,929. 745,140.	17,545.		1,545. 745,140.
123 0	Contributions, gifts, grants paid	/45,140.	· ·-		743,140.
I -	otal expenses and disbursements.	774,069.	17,545.		746,685.
	Add lines 24 and 25 Subtract line 26 from line 12;	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,,515.		, 10,005.
1 -	Excess of revenue over expenses and disbursements	10,824,010.			
1	let investment income (if negative, enter -0-)	,	996,066.		
l l	Adjusted net income (if negative, enter -0-)			N/A	

523501 11-24-15 LHA For Paperwork Reduction Act Notice, see instructions. Form 990-PF (2015)



Forn	n 99	O-PF (2015) THE ELLIS FOUNDATION IN			6362281 Page 2
Pa	irt	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year		of year
$\overline{}$	_		(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	135,207.	499,213.	499,213.
-	2	Savings and temporary cash investments	*, *	· · · · · · · · · · · · · · · · · · ·	
l	3	Accounts receivable	* "	· · · · · · · · · · · · · · · · · · ·	*
		Less: allowance for doubtful accounts	,,		<u> </u>
	4	Pledges receivable		<u> </u>	<u> </u>
ļ		Less: allowance for doubtful accounts			<u> </u>
Ì	5	Grants receivable			<u> </u>
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons	\$.26.√	<u> </u>	
	7	Other notes and loans receivable	* **	. * . *	.*
-		Less: allowance for doubtful accounts			
इ	8	Inventories for sale or use			
Assets		Prepaid expenses and deferred charges			
٩		Investments - U.S. and state government obligations	0 311 003	10 056 430	14 005 050
	b	Investments - corporate stock STMT 11	2,311,803.	12,856,432.	14,097,259.
	C	Investments - corporate bonds	- N		4.
	11	Investments - land, buildings, and equipment basis	182		4:
		Less accumulated depreciation			
	12	Investments - mortgage loans	<u> </u>		
	13	Investments - other			<u> </u>
ľ	14	Land, buildings, and equipment basis			185 × 8
		Less accumulated depreciation			
	15	Other assets (describe)	0.	0.	0.
	16	Total assets (to be completed by all filers - see the		45 555 545	
_		instructions. Also, see page 1, item I)	2,447,010.	13,355,645.	
	17	Accounts payable and accrued expenses			
	18	Grants payable			``
က္အ	19	Deferred revenue			.
abilities	20	Loans from officers, directors, trustees, and other disqualified persons			}
ap	21	Mortgages and other notes payable			. ,
ات	22	Other liabilities (describe			
			1		
4	23	Total liabilities (add lines 17 through 22)	_ 0.	0.	
		Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26 and lines 30 and 31.			
8	24	Unrestricted			
<u>a</u>	25	Temporarily restricted			
Assets or Fund Balance	26	Permanently restricted			
밀		Foundations that do not follow SFAS 117, check here X			[
립		and complete lines 27 through 31.	• • • • • • •	40 000 540	* * * * * * *
8	27	Capital stock, trust principal, or current funds	2,447,010.	13,355,645.	\
set	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
As	29	Retained earnings, accumulated income, endowment, or other funds	0.	0.	
Ş Ş	30	Total net assets or fund balances	2,447,010.	13,355,645.	
_				40 000 000	
	31	Total liabilities and net assets/fund balances	2,447,010.	13,355,645.	
P	art	III Analysis of Changes in Net Assets or Fund B	alances		
					·
		net assets or fund balances at beginning of year - Part II, column (a), line	e 30		
	•	st agree with end-of-year figure reported on prior year's return)		<u>1</u>	2,447,010.
		r amount from Part I, line 27a			10,824,010.
3	Othe	r increases not included in line 2 (itemize)	SEE ST	ATEMENT 10 3	84,625.
-		lines 1, 2, and 3		4	13,355,645.
-		eases not included in line 2 (itemize)			0.
6	Tota	net assets or fund balances at end of year (line 4 minus line 5) - Part II, o	column (b), line 30	6	13,355,645.
					Form 990-PF (2015)

		DATION INC 2 ax on Investment			5	8-636	<u> 2281</u>	Page 3
(a) List and desc	ribe the kind(s) of proper	ty sold (e.g., real estate,	income	(b) How acquired P - Purchase		acquired	(d) Dat	e sold
2-story brick warehouse; or common stock, 200 sns. MLC Co.) D - Donation						day, yr.)	(mo., da	ay, yr.)
1a SEE ATTACHED ST b MFB NORTHN FDS				D D		5/15 8/15	02/09	
c B Mr B NOKIMA FDS	HON HONEI			- B	12/1	0/13	12/10	3/13
d								
е				<u> </u>	1			
(e) Gross sales price	(f) Depreciation all (or allowable)		st or other basis expense of sale			Saın or (loss) s (f) minus (
a 571,033.			236,60	2.			334	431.
b 22.	-							22.
C								
<u>d</u>			-	+				
Complete only for assets showing	g gain in column (h) and	owned by the foundation	on 12/31/69		(I) Gains (Col. (h) gain	minus	
(i) F.M.V. as of 12/31/69	(j) Adjusted bas as of 12/31/69	als (k) Ex	cess of col. (i)		còl. (k), but	not less than (from col. (1 -0-) or	
2			.,,				334,	431.
Ь							<u>'</u>	22.
C								
d								
е	<i>C</i> :-		_	$\frac{1}{2}$				
2 Capital gain net income or (net ca	pital loss) { If gair	ı, also enter ın Part I, line s), enter -0- ın Part I, line	7 .	} 2			334,	453.
3 Net short-term capital gain or (los		1222(5) and (6):						
If gain, also enter in Part I, line 8, If (loss), enter -0- in Part I, line 8	, ,) a		N/A		
Part V Qualification U	nder Section 494	0(e) for Reduced	Tax on Net I	nvestment In	come			
(For optional use by domestic private	foundations subject to the	ne section 4940(a) tax on	net investment inc	come.)				
If section 4940(d)(2) applies, leave th	nis part blank.							
Was the foundation liable for the sec	•	butable amount of any vo	ar in the bace per	od?			□ vac I	X No
lf "Yes," the foundation does not qual						•	165	_21_ NU
1 Enter the appropriate amount in e				tries.				
(a) Base period years		(b)	******	(c)		Distrib	(d) ution ratio	
Calendar year (or tax year beginnii	ng in) Adjusted qu	alifying distributions 951,339.	Net value of not	ncharitable-use asse		(col. (b) divi		(c)) 19823
2014 2013		938,662.		4,139,44 3,976,90		<u>_</u>		6028
2012		494,750.		4,006,71				3480
2011		641,500.		3,943,61				2668
2010		417,850.		3,031,23	2.		.13	7848
2 Total of line 1, column (d)					2		. 88	9847
3 Average distribution ratio for the	5-year base period - divid	e the total on line 2 by 5,	or by the number	of years				
the foundation has been in exister					3_		.17	7969
4 Enter the net value of noncharitab	le-use assets for 2015 fro	om Part X, line 5			4	12	2,377,	067.
5 Multiply line 4 by line 3					5		2,202,	734.
8 Enter 1% of net investment incom	ne (1% of Part I, line 27b)		•		6		9,	<u>961.</u>
7 Add lines 5 and 6				•	. 7	2	2,212,	695.
B Enter qualifying distributions from					. 8		746,	685.
If line 8 is equal to or greater than See the Part VI instructions.	line 7, check the box in F	Part VI, line 1b, and comp	lete that part using	g a 1% tax rate.				
522521 11 24 15		<u> </u>				F.	rm 990- F	F (2015)

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), or 4948 - see instructions)		990-PF (2015) THE ELLIS FOUNDATION INC 26-28165		362			Page 4
Dates of ruling or determination letter: Cattach copy of letter if in exessary-see instructions)			740 - S	see in	struc	tion	s)
b Domestic foundations that meet the section 4940(c) requirements in Part V, check here □ 14, 19, 921. of Part I, I.m. 27b, All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, Ine 12, col. (b). 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3 19, 921. 4 Subbitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment licence. Subtract line 4 from line 3. If zero r less, enter -0- 5 Tax based on investment licence. Subtract line 4 from line 3. If zero r less, enter -0- 5 Tax based on investment licence. Subtract line 4 from line 3. If zero r less, enter -0- 6 Credatiz-Payments: 2 2 0. 0. 3 19, 921. 4 Subbitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment licence. 6 Each carry and with a propication for extension of them to line (from 8868) 6 Each carry and with a propication for extension of them to line (from 8868) 6 Each carry and the payments. Add lines 6a through 6d 7 Total credits and payments. Add lines 6a through 6d 8 Each carry with the load of lines 6a and 8 is more than line 7, enter amount ower line 10 from 2220 is attached 7 Tax via 11 line 7 is more than the total of lines 6a and 8 is more than line 7, enter amount ower line 10 from 2220 is attached 8 0, 737. 9 Tax via 8. Ither total of lines 6a and 8 is more than line 7, enter amount ower lines 10 from 2220 is attached 9 Tax via 11 line 7 is more than the total of lines 6a and 8 is more than line 7, enter amount ower lines 11 line 7 is more than the total of lines 6a and 8 is more than 10 to be greatly and 10 to be greatly	٦а		li				
of Part I, line 27b, c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, cot. (b). 2							لـــِــ
a All other demestic foundations enter 2% of fine 27b. Exempt foreign organizations enter 4% of Part I, lime 12, col., (b). 2	þ	Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1%	1		1	<u>9,9</u>	<u>21.</u>
2 1 ax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 2 3 1.9, 92.1. 3 1.9, 92.1. 3 1.9, 92.1. 5 Subtile A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3, 17 are or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3, 17 are or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3, 17 are or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 5, 17 are or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 6, 17 are or less, enter -0- 6 Exempt foreign organizations - tax withheld at source 6 Tax paid with application for extension of time to file (Form 8868) 6 Babou withholding erreneously withheld 7 Total credits and payments. Add lines 6a through 6d 6 Enter any penalty for underpayment of estimated tax. Check there IX if Form 2220 is attached 7 Total credits and payments. Add lines 6a through 6d 6 Enter any penalty for underpayment of estimated tax. Check there IX if Form 2220 is attached 7 Total credits and payments. Add lines 6a through 6d 6 Enter any penalty for underpayment of estimated tax. Check there IX if Form 2220 is attached 7 Total credits. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 6 Enter the amount of line 10 to be Credited to 2015 for Strategia 2018 (as enter the amount overpaid 7 Total credits. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 8 Part VII-A Statements Regarding Activities 9 Did it spend more than \$100 during the year (either directly) or political purposes (see instructions for the definition)? 9 If the answer is Yes' to 1 are 7 to are 7 to are 15 to are 1		of Part I, line 27b,					
3 Add lines 1 and 2 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable toundations only. Others enter -0·) 1 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0· 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0· 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0· 6 Credits/Payments. 2 2015 estimated tax payments and 2014 overpayment credited to 2015 6 Experit foreign organizations - tax withheld at source 1 Tax paid with application for extension of time to file (Form 8868) 6 Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6 attrough 6d 6 Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6 attrough 6d 6 Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6 attrough 6d 6 Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6 attrough 6d 6 Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6 attrough 6d 6 Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6 attrough 6d 6 Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6 attrough 6d 6 Backup withholding erroneously withheld 7 Total credits. Add lines 6 attrough 6d 6 Backup withholding erroneously withheld 7 Total credits. Add lines 6 and 8 is more than line 7, enter amount owed 8 2.7. 9 Tax Wite 1 Line 7 is more than 1 line 7, enter amount owed 9 Backup withholding lines 6 and 8 is more than line 7, enter amount owed 1 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or interviene in any line of the 1 line 7 interviene in a line of the 1 line 7 interviene in a line of the 1 line 7 interviene in a line of the 1 line 7 interviene in a line of the 1 line 7 interviene in a line of the 1 line 7 interviene in a line of the 1 line	C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).					
4 Subtité A (income) bx (formesties exclore 4947(p/l.)) trusts and taxable foundations only. Others enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. if zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. if zero or less, enter -0- 5 Tend type-gyments: 2 2015 estimated tax payments and 2014 overpayment credited to 2015 6 Evernty foreon organizations - tax withheld at source 6 Tax paid with application for extension of time to his (Form 8868) 6 G 6 G 6 G 6 G 7 Total credits and payments. Add lines 6 at brough 6d 7 Total credits and payments. Add lines 6 at brough 6d 6 C 7 Tax die. If the total of lines 5 and 8 is more than line 7, enter amount owed 6 G 7 Total credits and payments. Add lines 6 at brough 6d 6 C 7 Tax die. If the total of lines 5 and 8 is more than line 7, enter amount owed 7 Total credits and payments. Add lines 6 at brough 6d 6 C 7 Tax die. If the total of lines 5 and 8 is more than line 7, enter amount owed 8 Q 8 7, 37. 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Tend the same of the 10 total of lines 5 and 8, enter the amount overpaid 11 Tend the same of the 10 total formes 5 and 8, enter the amount overpaid 12 Total credits and payments for general of the 10 total formes 5 and 8, enter the amount overpaid 13 Tend the same of the 10 total formes 5 and 8, enter the amount overpaid 14 Total credits and payments of the 10 total formes 5 and 8, enter the amount overpaid 15 Tend the 10 total formes 10 total formes 5 and 8, enter the amount overpaid 16 Tenter the amount of line 10 to the Credited to 2016 Certification of 10 total formes 10 total	2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2				
5 Tax based on investment income. Subtract line 4 from line 3, lf zero or less, enter -0- 6 CreditsPayments: 2 2016 estimated tax payments and 2014 overpayment credited to 2015	3		3		1	<u>9,9</u>	
8 Credits/Payments: a 2015 estimated tax payments and 2014 overpayment credited to 2015 b Exempt foreign organizations - tax withheld at source of tax paid with application for extension of time to file (Form 8868) 6 B B B B B B B B B B B B B B B B B B	4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4				
a 2015 estimated tax payments and 2014 overpayment credited to 2015 b Exempt foreign organizations - tax withheld at source 1 Ex paid with application for extension of time to the (Form 8868) 2 Be	5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		1	<u>9,9</u>	<u>21.</u>
b Exempt foreign organizations - tax withheld at source a Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6a through 6d 7 Total credits and payments. Add lines 6a through 6d 8 127. 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 8,737. 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Tenter the amount of line 10 to be. Credited to 2016 estimated tax ▶ Refunded ▶ 11 Part VII-A Statements Regarding Activities 1a During the tax year, did the look Credited to 2016 estimated tax ▶ Refunded ▶ 11 Part VII-A Statements Regarding Activities 1a During the tax year, did the look Credited the through Activities 1a During the tax year, did the look Credited through 11 Part VII-A Statements Regarding Activities 1a During the tax year, did the look Credited through 11 Part VII-A Statements Regarding Activities 1a During the tax year, did the look Credited through Activities 1a During the tax year, did the look Credited through Activities 1a During the tax year, did the look Credited through Activities 1a During the tax year, did the look Credited through Activities 1a During the tax year, did the look Credited through 11 1b Tax Yama year, did the foundation in Credit of the Credited Activities of the activities and copies of any materials published or distributed by the foundation in Credit of the activities 1b Did the conduction (in Form 1120-POI, for this year? 1c Enter the remount (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0. 2 1c Enter the remount contained any changes, not previously bean reported to the IRS? 2 List the foundation of the small anstruments? If yea, attach a conformed copy of the changes 3 List Yea, attach a detailed description of the activities 4 Did the foundation termination, dissolution, or substantial ton traction	6		1				
Tax pard with application for extension of time to file (Form 8868) d Backup withholding erroneously withhold To Total credits and payments. Add lines 6s through 6d Total credits and payments. Add lines 6s through 6d Tax due. If the total of lines 5 and 8 is more than line 7, enter amount ower Tax due. If the total of lines 5 and 8 is more than line 7, enter amount ower To Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid Toverpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid Toverpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid Toverpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid Toverpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid Toverpayment. If line 7 is more than 5100 during the year (either directly or indirectly) for political purposes (see instructions for the definition) It be answer is Yes' to 1 a or 15, attach a detailed description of the activities Did the foundation file Form 1120-POL for this year? If the answer is Yes' to 1 a or 15, attach a detailed description of the activities Did the foundation file Form 1120-POL for this year? If the answer is Yes, attach a detailed description of the activities Did the foundation file Form 1120-POL for this year? If Yes, attach a detailed description of the activities Did the foundation engaged in any activities that have not previously been reported to the IRS? If Yes, attach a detailed description of the activities Did the foundation engaged in any activities that have not previously been reported to the IRS? If Yes, attach a detailed description of the activities Did the foundation have any activities that he activities Did the foundation engaged in any activities that he activities Did the foundation engaged in any activities that he activities Did the foundation engaged in any activities that he activities Did the foundation engaged in any activities that h	а	2015 estimated tax payments and 2014 overpayment credited to 2015 . 6a 11,211.			5		,
d Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6a through 6d 8	b	Exempt foreign organizations - tax withheld at source	ľ		, 8		\$
7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here ☑ if Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than the 1/2 first amount owed 9 0 8 7,737. 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Fine the amount of line 10 to be: Credited to 2016 settimated tax ▶ 10 lines 1 lines 2 lines 1 lines 2 lines	C	Tax paid with application for extension of time to file (Form 8868)	, s		*	•	
8 Enter any penalty for underpayment of estimated tax. Check here \(\begin{align*}{1} \) if Form 2220 is attached \(\) a Tax due. If the total of lines 5 and 8 is more than the total of lines 5 and 8 is more than the total of lines 5 and 8 is more than the total of lines 5 and 8 is more than the total of lines 5 and 8 is more than the total of lines 5 and 8 is more than the total of lines 5 and 8 is more than the total of lines 5 and 8 is more than the total of lines 5 and 8 is more than the total of lines 5 and 8 is more than the total of lines 5 and 8 is more than \$100 to the Circletied to 2018 estimated tax. \(\) Refunded \(\) In the tax wear, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 1 In 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 and copies of any materials published or distributed by the foundation or nonection with the activities and copies of any materials published or distributed by the foundation or nonection with the activities and copies of any materials published or distributed by the foundation or nonection with the activities and copies of any materials published or distributed by the foundation entry sear? 1 In 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 entry sear? 2 In the membursement of any paid by the foundation entry sear? 3 In the condation made any changes, not previously reported to the IRS; in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If Yes, 'attach a conformed copy of the changes 3 In the foundation have unrelated business gross income of \$1,000 or more during the year? 4 In Yes, 'attach a detailed description of the activities. 5 In the incurrence of the condation that effective	d	Backup withholding erroneously withheld					4
9 Tax due. If the total of lines 5 and 8 is more than tine 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be, Credited to 2016 estimated tax ▶ Refunded ▶ 11 Part VIII-A Statements Regarding Activities 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 15 bild it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 16 If the answer is "Yes" to 1 are 1 b. attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities 16 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: 17 If the answer is "Yes" attach a detailed description of the activities. 18 O. (2) On foundation managers. ▶ \$ 0. 29 Has the foundation engaged in any activities that have not previously been reported to the IRS? 20 If "Yes," attach a detailed description of the activities. 21 If "Yes," attach a detailed description of the activities. 22 If a state foundation managers. ▶ \$ 0. 23 Has the foundation managers. ▶ \$ 0. 24 Has the foundation have unrelated business gross income of \$1,000 or more during the year? 25 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 26 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 30 Has the foundation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law termain in the governing instrument, or 30 Has the foundation that effectively amends the poverning instrument so that no mandatory directions that conflict with the state law termain in the governing instrument, or 30 Has the foundation that effectively amends the poverning instrument so t	7		7		1	<u>1,2</u>	<u>11.</u>
Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11	8	Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached	8				<u> </u>
11 Enter the amount of line 10 to be; Credited to 2016 estimated tax ▶ Refunded ▶ 11 Part VII-A Statements Regarding Activities 1 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? 1 Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 1 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 2 Did the foundation life Form 1120-POL for this year? (1) On the foundation in life Form 1120-POL for this year? (1) On the foundation. ▶ \$ O. (2) On foundation managers. ▶ \$ O. 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities. 3 Has the foundation make any changes, not previously reported to the IRS; in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 4 Did the foundation have unrelated business gross income of \$1,000 or more during the year? 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 6 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 7 Did the foundation have all least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV 8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ GA 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 GP If "No," attach explanation 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(I)(3) o	9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9			<u>8,7</u>	<u>37.</u>
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? b Did it spend more than \$100 during the year (either directly) or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities c Did the foundation file Form 1120-PDL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation. ▶ \$ 0 . (2) On foundation managers. ▶ \$ 0. e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0. 1 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities. 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 3 Has the foundation have unrelated business gross income of \$1,000 or more during the year? 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 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, 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, or •	10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10				
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 X 1b Did it specified more than \$100 during the year (either directly) or indirectly) for political purposes (see instructions for the definition)? 1b X 1t the answer is "Yes" to 1a or 1b. attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities 1c Did the foundation file Form 1120-PDL for this year? 2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ O. (2) On foundation managers. ▶ \$ O. 2 Has the foundation. ▶ \$ O. (2) On foundation managers. ▶ \$ O. 3 Has the foundation engaged in any activities that have not previously been reported to the IRS? 4 Has the foundation engaged in any activities that have not previously been reported to the IRS? 4 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? "Ir "Yes," attach a conformed copy of the changes 4 B Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4 B Did the foundation have unrelated business gross income of \$1,000 or more during the year? 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 6 Are the requirements of section 508(c) (relating to sections 4941 through 4945) sabsfed either: 9 By language in the governing instrument, or 9 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, or 9 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, or 9 By state legislation tha	11	Enter the amount of line 10 to be: Credited to 2016 estimated tax ▶ Refunded ▶	11				
any political campaign? b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? if the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities c Did the foundation file Form 1120-P0L for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0 . (2) On foundation managers. ▶ \$ 0 . e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0 . e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0 . e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0 . e Enter the reimbursement? (if any) paid by the foundation during the year? If "Yes," attach a detailed description of the activities. 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4b If "Yes," attach the statement required by General Instruction T. 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV 7 X Ba Enter the states to which the foundation fur	Рa	rt VII-A Statements Regarding Activities					
b) Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities Did the foundation file Form 1120-P0L for this year? It is amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. S	1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene	ın			Yes	
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 © Did the foundation file Form 1120-POL for this year? © Did the foundation file Form 1120-POL for this year? © Did the foundation N≥ \$ 0. (2) On foundation managers. ▶ \$ 0. © Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0. © Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities. Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes Has the foundation have unrelated business gross income of \$1,000 or more during the year? If "Yes," attach the statement required by General Instruction T. Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: By language in the governing instrument, or By language in the governing instrument of section 4941 (in) or 4945 (in) or		any political campaign?			1a		
c Did the foundation in connection with the activities c Did the foundation file Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0. (2) On foundation managers. ▶ \$ 0. e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0. 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities. 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 3 X 4 Did the foundation have unrelated business gross income of \$1,000 or more during the year? 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 6 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 7 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? 6 X The 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? 6 X 7 X 8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 6 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,"	b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition))?	.	1b		X
c Did the foundation file Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0. (2) On foundation managers. ▶ \$ 0. e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0. 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities. 3 Has the foundation made any changes, not previously reported to the IRS? If "Yes," attach a detailed description of the activities. 4 By Id the foundation have unrelated business gross income of \$1,000 or more during the year? 5 If "Yes," has it filed a tax return on Form 990-T for this year? 6 If "Yes," has it filed a tax return on Form 990-T for this year? 7 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 8 If "Yes," attach the statement required by General Instruction T. Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: 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? Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV 8 Enter the states to which the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 X 10 Did any persons become substantial contributors during the tax year? If "Yes, "complete		If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published	d or			3, 4	
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. © Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. © Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. © Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. © Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. © Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. © Has the foundation and a expenditure tax imposed on foundation managers. © Has the foundation dealing paid by the foundations that expenditure tax imposed on foundation managers. © As the foundation during the year for political expenditure tax imposed on foundation managers. © As the foundation managers. © As the foundation during the year for political expenditure tax imposed on foundation in any paid to the fill seed for political expenditure tax imposed on foundation foundation of the activities. © As the foundation managers. © As the foundation managers. © As the foundation fundation furnished a control for foundation fundation		distributed by the foundation in connection with the activities				» ´	
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0. Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0. Has the foundation engaged in any activities that have not previously been reported to the IRS? Hi "Yes," attach a detailed description of the activities. 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? Hi "Yes," attach a conformed copy of the changes 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4b If "Yes," has it filed a tax return on Form 990-T for this year? 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 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? Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV 7 X Ba Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 6AA 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? If "No," attach explanation 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 X 10 Did any persons become substantial contributors during the tax year? If "Yes," complete Part X	C				1c		X
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0 . 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. 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: 8 By language in the governing instrument, or 8 By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV 7 X 8a Enter the states to which the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 X 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing ther names and addresses STMT 12 10 X	d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:					
Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities. Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments" If "Yes," attach a conformed copy of the changes A Did the foundation have unrelated business gross income of \$1,000 or more during the year? If "Yes," has it filed a tax return on Form 990-T for this year? Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T. A re 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? Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV Ba Enter the states to which the foundation reports or with which it is registered (see instructions) GA 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 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing the rames and addresses STMT 12 In X		(1) On the foundation. ▶ \$ (2) On foundation managers. ▶ \$ 0.				,	
2	е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation				5	ì
If "Yes," attach a detailed description of the activities. 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 5 If "Yes," has it filled a tax return on Form 990-T for this year? 6 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 7 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 8 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: 8 By language in the governing instrument, or 8 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? 9 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV 8 Enter the states to which the foundation reports or with which it is registered (see instructions) GA 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? If "No," attach explanation 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 X 10 Did any persons become substantial contributors during the tax year? If "yee," extech a schedule issuing their names and addresses 5 TMT 12		managers. > \$0.					3
Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 5 If "Yes," has it filed a tax return on Form 990-T for this year? 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: 8 By language in the governing instrument, or 8 By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV 8a Enter the states to which the foundation reports or with which it is registered (see instructions) GA 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? If "No," attach explanation 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 X 10 Did any persons become substantial contributors during the tax year? attach a schedule listing their names and addresses 5 TMT 12 10 X	2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 5 If "Yes," has it filed a tax return on Form 990-T for this year? 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: 8 By language in the governing instrument, or 8 By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV 8a Enter the states to which the foundation reports or with which it is registered (see instructions) 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 X 10 Did any persons become substantial contributors during the xyear? if "Yes," attach a schedule listing them names and addresses STMT 12 10 X		If "Yes," attach a detailed description of the activities.			Š	· .	, , ,
4a	3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or	Г		4	×.	> ◆
b If "Yes," has it filed a tax return on Form 990-T for this year? 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV 8a Enter the states to which the foundation reports or with which it is registered (see instructions) GA 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? If "No," attach explanation 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(i)(3) or 4942(i)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 X 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 5 X 5 X 5 X 5 X 5 X 5 X 5 X 5		bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			3		<u>X</u>
Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T. Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: ■ By language in the governing instrument, or ■ By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV 8a Enter the states to which the foundation reports or with which it is registered (see instructions) GA 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? If "No," attach explanation 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 X 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing them names and addresses STMT 12 10 X	4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			4a		
If "Yes," attach the statement required by General Instruction T. Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: 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? Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV Enter the states to which the foundation reports or with which it is registered (see instructions) GA 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 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses STMT 12	b	If "Yes," has it filed a tax return on Form 990-T for this year?		.	4b	X	
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? Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV 8a Enter the states to which the foundation reports or with which it is registered (see instructions) GA 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? If "No," attach explanation 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 X 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses STMT 12	5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		.	5		X
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? Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV 8a Enter the states to which the foundation reports or with which it is registered (see instructions) GA 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? If "No," attach explanation 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 X 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses STMT 12					\$	*	
By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV 8a Enter the states to which the foundation reports or with which it is registered (see instructions) GA 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? If "No," attach explanation 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses STMT 12 10 X	6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:				٠,	
remain in the governing instrument? 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV 8a Enter the states to which the foundation reports or with which it is registered (see instructions) GA 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? If "No," attach explanation 9 is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses STMT 12 10 X						*	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV 8a Enter the states to which the foundation reports or with which it is registered (see instructions) GA 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? If "No," attach explanation 9 is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses STMT 12		• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state	law	- 1		à	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) GA 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? If "No," attach explanation 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses STMT 12 10 X		remain in the governing instrument?		- (6		
By the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses STMT 12 10 X	7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV		l l	7	X	
By the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses STMT 12 10 X					٠,		
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? If "No," attach explanation 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses STMT 12 10 X	8a	Enter the states to which the foundation reports or with which it is registered (see instructions)					
of each state as required by General Instruction G? If "No," attach explanation 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses STMT 12 10 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 calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses STMT 12 10 X	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)		ļ			
year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses STMT 12 10 X				Į	8b	X	
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses STMT 12 10 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 caler	ndar				
16 Dia an percent area and a second area area and a second area and a second area and a second area area.					9		<u> </u>
	10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	TMT				

orm	990-PF (2015) THE ELLIS FOUNDATION INC 26-28165 58-6362	<u> 281</u>		Page 5
Pa	rt VII-A Statements Regarding Activities (continued)			
		T	Yes	No
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		X
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		х
12	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
10	Website address N/A	_ 10		
4.4	The books are in care of NORTHERN TRUST BANK FSB Telephone no. (312)	630	-60	<u> </u>
14	Located at P.O. BOX 803878, CHICAGO, IL ZIP+4 >60		00	
4.5	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	7000	$\overline{}$	
เอ		·	/A	`L
			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank,	40	: 03	
	securities, or other financial account in a foreign country?	16	Ь	X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the	,	, ·	\$ < <
Da	foreign country ► Int VII-B Statements Regarding Activities for Which Form 4720 May Be Required	——	255	Ç.,
ГС		- N	Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	, &	07 K	NO
18	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? Yes X No	1, %	(v.	
	1-7 - 2 2	2.1	4	,
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disgualified person? Yes X No	*	4	3.4
		> % ×%. - % & *	ì	19. %
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No	> % (% - % (%	*	»' « <u>"</u>
	(1,7,1-2) companion (c) (1,2-2) communication (1,1-2) companion (c)	38 00	,	V *
	(5) Transfer any income or assets to a disqualified person (or make any of either available	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5 5	, N
	for the benefit or use of a disqualified person)?		3 1	x : \$
	(6) Agree to pay money or property to a government official? (Exception. Check "No"	× 19 3	, 6	
	If the foundation agreed to make a grant to or to employ the official for a period after	\$ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	1	~~***
	termination of government service, if terminating within 90 days.)	₹ ₹ 4.	4	m Back
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	3 83 '	-	er.(/
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		â
	Organizations relying on a current notice regarding disaster assistance check here	\$ 13	Š.	*
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		809 6	
	before the first day of the tax year beginning in 2015?	1c		<u> </u>
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation		× 4.70	
	defined in section 4942(j)(3) or 4942(j)(5)):	1 1		, ľ
а	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	1 1	٠. ا	ξ. }
	before 2015? Yes X No	1 1	, , , ,	ي مسر
	If "Yes," list the years >	* '	, ,	\$.
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	* 5 5 5,		
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach	* } ,		<u>,</u>
	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.		ĺ	× [
	<u> </u>	1 !		٧.
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time	1 !		
	during the year? Yes X No			
t	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after	, ,		3
	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	\$ 5		* .
	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.) N/A	3b		
48	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
t	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
	Fo	rm 99 0)-PF	(2015)

orm 990-PF (2015) THE ELLIS FOUNDATION INC Part VII-B Statements Regarding Activities for Which F	26-28165 orm 4720 May Be R	equired (contin	58-63622	81 p	age 6
5a During the year did the foundation pay or incur any amount to:		· (oonan	<u> </u>		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	4945(e))?	☐ Y	es X No		
(2) Influence the outcome of any specific public election (see section 4955); or					
any voter registration drive?			es X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes'	?	Y	es X No		
(4) Provide a grant to an organization other than a charitable, etc., organization	·			1 1	
4945(d)(4)(A)? (see instructions)		Y	s X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or fo	or		` ^	· I
the prevention of cruelty to children or animals?			es X No	1. 1	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	der the exceptions described i	n Regulations	L		
section 53.4945 or in a current notice regarding disaster assistance (see instru			N/A	5b	
Organizations relying on a current notice regarding disaster assistance check hi	ere		▶□		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr	om the tax because it maintai	ned			
expenditure responsibility for the grant?	N	T/A. 🔲 Ye	es 🔲 No 📑	. []	
If "Yes," attach the statement required by Regulations section 53.4945	-5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on				
a personal benefit contract?		🗀 Ye	s X No	<i>(</i>	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?			6b	<u> </u>
If "Yes" to 6b, file Form 8870					
7a At any time during the tax year, was the foundation a party to a prohibited tax s	heiter transaction?	Yo	s X No		
b If "Yes," did the foundation receive any proceeds or have any net income attribu	table to the transaction?		N/A	7b	
Part VIII Information About Officers, Directors, Truste Paid Employees, and Contractors		nagers, Highly			
1 List all officers, directors, trustees, foundation managers and their of	-		(/ - 		
(-) Name and address	(b) Title, and average hours per week devoted	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans and deferred	(e) Expe	nse other
(a) Name and address	to position	enter -0-)	compensation	allowani	ces
	SECRETARY			j	
3282 NORTHSIDE PARKWAY, NW, SUITE 100					_
ATLANTA, GA 30327	1.00	0.	0.		0.
	PRESIDENT				
3282 NORTHSIDE PARKWAY, NW, SUITE 100	1 00				_
ATLANTA, GA 30327	1.00	0.	0.		<u>0.</u>
	TREASURER				
3282 NORTHSIDE PARKWAY, NW, SUITE 100	1 00		•		^
ATLANTA, GA 30327	1.00	0.	0.		<u>0.</u>
2 Compensation of five highest-paid employees (other than those incl	uded on line 1) If none (enter "NONE "		L	
Compensation of five niighest-paid employees (other trial those inc.	(b) Title, and average	I IVONE.	(d) Contributions to	(e) Expe	nse
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Exper account, o allowand	ther
NONE	devoted to position	 	compensation	anowani	ces
NONE					
		[
		1			
Total number of other employees paid over \$50,000			▶ T		0
Committee of autor attibustance base as a dealers					

Form 990-PF (2015) THE ELLIS FOUNDATION INC 26-28165	58-	<u>636228</u>	1 Page 7
Information About Officers, Directors, Trustees, Foundation Mar Paid Employees, and Contractors (continued)	nagers, 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	(2) 1) po el col·lico		
110112			
	·		
Total number of others receiving over \$50,000 for professional services		>	0
Part XA Summary of Direct Charitable Activities			
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	ition such as the	Ехр	enses
1 N/A			
ΙΝ/Ω			
2			
3			
· · · · · · · · · · · · · · · · · · ·			
4			
Part X:B: Summary of Program-Related Investments			
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and	2.	Am	ount
1N/A			
2			
All other program-related investments. See instructions.			
3			
Total. Add lines 1 through 3	<u></u>	_ ^	0.
		Form 9	90-PF (2015)

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

Form 990-PF (2015)

746,685.

746,685.

a Suitability test (prior IRS approval required)

income. Enter 1% of Part I, line 27b

Cash distribution test (attach the required schedule)

4940(e) reduction of tax in those years.

Adjusted qualifying distributions. Subtract line 5 from line 4

Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

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,	Сограс	Tomo prior to 2011	2011	2010
·				623,482.
line 7				023, 402.
-			0.	
a Enter amount for 2014 only b Total for prior years:	· · · · · · · · · · · · · · · · · · ·			·
g Total for prior years.		0.		
a Excess distributions carryover, if any, to 2015:				
453 500			S	
224 216				
				*
dFrom 2013 751, 493.		•		
e From 2014 739,955.	0 504 353	* ′		*
f Total of lines 3a through e	2,524,353.		· · · · · · · · · · · · · · · · · · ·	
4 Qualifying distributions for 2015 from				
Part XII, line 4: ► \$ 746,685.	,	* * *	·	
a Applied to 2014, but not more than line 2a 🔒			0.	
b Applied to undistributed income of prior	* ~	_	**	,
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus		*	,	
(Election required - see instructions)	0.			
d Applied to 2015 distributable amount	٨			$623,\overline{482}$
e Remaining amount distributed out of corpus	123,203.	. **		*
5 Excess distributions carryover applied to 2015	0.			0.
(If an amount appears in column (d), the same amount must be shown in column (a))	*}	**	```	ζ-
6 Enter the net total of each column as indicated below:			.	
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,647,556.	& × , , , ,	₹. ţ. ₹ * .	» > 5 · 5
b Prior years' undistributed income. Subtract			. »	,
line 4b from line 2b	* * *	0.	\$\$ &r \$\dots \tau \cdot \tau \cdot \tau \cdot \qquad \qq \qu	, , , , , , , , , , , , , , , , , , ,
c Enter the amount of prior years'	4 , ¢		S 4 3 M	~ > *
undistributed income for which a notice of	** *		* ` `	<i>"</i>
deficiency has been issued, or on which	}		> · · ·	* '8 '3
the section 4942(a) tax has been previously assessed	,	0.		
d Subtract line 6c from line 6b. Taxable				<u> </u>
		0.		
amount - see instructions	* *		l	· · · · · · · · · · · · · · · · · · ·
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.	2° %	x8)	0.	
			0.	
f Undistributed income for 2015. Subtract	} **	}		
lines 4d and 5 from line 1. This amount must				0.
be distributed in 2016	* , ,	·· <u>·· ·</u> · ·		0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election	^			
may be required - see instructions)	0.			
8 Excess distributions carryover from 2010	274 007		1	
not applied on line 5 or line 7	274,907.			
9 Excess distributions carryover to 2016.	0 000 640			
Subtract lines 7 and 8 from line 6a	2,372,649.			
10 Analysis of line 9:				
a Excess from 2011 453,782.			1	
b Excess from 2012 304, 216.				
c Excess from 2013 751,493.				
d Excess from 2014 739,955.				
e Excess from 2015 123, 203.		L		

Form 990-PF (2015		IS FOUNDATI				362281 Page 1
Part XIV Pr	ivate Operating F	oundations (see in	structions and Part VII	-A, question 9)	N/A	
t a If the foundat	ion has received a ruling o	r determination letter that	it is a private operating			
foundation, ai	nd the ruling is effective fo	r 2015, enter the date of t	the ruling .	▶ <u></u>		
b Check box to	indicate whether the found	<u>fation is a private operatir</u>	g foundation described i	n section .	4942(j)(3) or 4	942(j)(5)
2 a Enter the less	er of the adjusted net	Tax year		Prior 3 years		
income from	Part I or the minimum	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
investment re	turn from Part X for					
each year list	ed					
b 85% of line 2:	a					
c Qualifying dis	tributions from Part XII,	-				
line 4 for each	h year listed					
	uded in line 2c not					
used directly	for active conduct of					
exempt activity			ļ			
	tributions made directly			1		
	duct of exempt activities.					
	2d from line 2c			ļ		
3 Complete 3a,			-			
alternative tes	st relied upon:	ŀ				
	native test - enter:					
(1) Value of		-	·	-	-	
	assets qualifying ction 4942(j)(3)(B)(i)					ļ
	alternative test - enter			 	-	
	um investment return					
	t X, line 6 for each year					
listed				-	+	
	rnative test - enter:					
	oport other than gross ent income (interest,	į				
	s, rents, payments on					
securitie	s loans (section					
)), or royalties)		 		-	
	from general public more exempt					
organiza	tions as provided in					
	1942(j)(3)(B)(III)				-	
(3) Largest a	amount of support from					
an exem	pt organization					
	vestment income					<u> </u>
				t the toundation	had \$5,000 or mo	re in assets
	any time during t		ucuons.)			
	n Regarding Foundatio					
				ributions received by the	e foundation before the clos	se of any tax
- ` `	y if they have contributed r	nore man \$5,000). (See s	ection 507(u)(2).)			
NONE						··-··
				or an equally large porti	ion of the ownership of a pa	artnership or
	of which the foundation ha	s a 10% of greater interes	bl.			
NONE						····
	n Regarding Contribut					
					not accept unsolicited requ	
		·			complete items 2a, b, c, and	d.
a The name, ac	ldress, and telephone num	ber or e-mail address of t	he person to whom appli	cations should be addre	ssed:	
						
b The form in v	vhich applications should l	be submitted and informa	tion and materials they sl	rould include:	_	
c Any submiss	ion deadlines:					
d Any restriction	ons or limitations on award	le euch ac hu goographie	al areas, charitable fields	kinds of institutions or	nther factors	
u Any restriction	mo or miniauons on award	ւշ, օստո գծ ոչ ցերդոգինն	ष्य व्यवन, जायास्याप्य स्थापड,	raido oi mandillins, Ul	טטוטו ומטנטוס,	

3 Grants and Contributions Paid During th		Payment		
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year				
		<u> </u>		
AMELIA PLANTATION CHAPEL		PUBLIC	GENERAL	
3282 NORTHSIDE PARKWAY, NW ATLANTA, GA 30327				5,000
ATLANTA, GA 30327	-			3,000
CARE USA		PUBLIC	GENERAL	
3282 NORTHSIDE PARKWAY, NW				
ATLANTA, GA 30327				10,000
CLIMATE RIDE		PUBLIC	GENERAL	
3282 NORTHSIDE PARKWAY, NW				20 200
ATLANTA, GA 30327				30,300
•				
COLUMBIA THEOLOGICAL SEMINARY		PUBLIC	GENERAL	
3282 NORTHSIDE PARKWAY, NW ATLANTA, GA 30327				15,000
ATIGNIA, OA 30327			 	20,000
DOCTORS WITHOUT BORDERS		PUBLIC	GENERAL	
3282 NORTHSIDE PARKWAY, NW				
ATLANTA, GA 30327				20,000
	CONTINUATION SHEE	T(S)	<u>▶ 3a</u>	745,140
Approved for future payment				
NONE				
		1		
			+	
Total			<u> 3b</u>	0 990-PF (201

Form 990-PF (2015) THE ELLIS FOUND	ATION IN	C 26-28165		58-	6362281 Page 12
Part XVI-A: Analysis of Income-Produc	ing Activitie	S			
Enter gross amounts unless otherwise indicated.	Unrelated t	ousiness income		led by section 512, 513 or 514	(e)
1 Program service revenue:	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	Related or exempt function income
a					
b	 		1		
C	 		t		
d			· · · · ·		
e					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments			14	23.	
4 Dividends and interest from securities			14	1.	
5 Net rental income or (loss) from real estate:	2:342 E		**		· · · · · · · · · · · · · · · · · · ·
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal					
property					
7 Other investment income			L		
8 Gain or (loss) from sales of assets other			l l		
than inventory			18	-3,130.	
9 Net income or (loss) from special events			-		· -
10 Gross profit or (loss) from sales of inventory	ļ		├		
11 Other revenue:			l		
a RECOVERY OF PREVIOUS	 				27 000
b CONTRIBUTION_		······································	╁		27,000.
c	 		\vdash		
d	 				
6	数 数分次数 / 摄	0		-3,106.	27,000.
12 Subtotal. Add columns (b), (d), and (e)			1 2007 4	13	
				10	23,054.
Part XVI-B Relationship of Activities to	n the Accom	nlishment of Ex	emnt	Purnoses	
A AMERICAN AND		<u> </u>			
Line No. Explain below how each activity for which inco	me is reported in (column (e) of Part XVI-A	contrib	uted importantly to the accom	plishment of
the foundation's exempt purposes (other than			7 VE	ADC	
B RECOVERY OF CONTRIBUTION	MS MADE	IN PREVIOUS) IE	AND	
	 				
				-	
		· ·			
	-				
		· · · · · · · · · · · · · · · · · · ·			
		- <u>-</u>			

THE ELLIS FOUNDATION INC 26-28165

58-6362281

Page 13

Form 990-PF (2015)

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Schedule of Contributors

➤ Attach to Form 990, Form 990-EZ, or Form 990-PF.

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

2015

Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of the organization

Employer identification number

58-6362281 THE ELLIS FOUNDATION INC 26-28165 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 X 501(c)(3) exempt private foundation Form 990-PF 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 X 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 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 990-PF, Part I, line 2, to

certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Name of organization

Employer identification number

ਸਮਾਦ	RT.T.TQ	FOUNDATION	TNC	26-28165
IUC	PLLI	LOONDATION	TIAC	70-70T03

58-6362281

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	CHATHAM INVESTMENT PARTNERS LLLP 505 MANOR RIDGE DRIVE ATLANTA, GA 30305	\$\$74,185.	Person Payroll Noncash X (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	DOUG & FLORIDA ELLIS 3282 NORTHSIDE PARKWAY, NW, SUITE 100 ATLANTA, GA 30327	\$ <u>11,000,000</u> .	Person Payroll Noncash X (Complete Part II for noncash contributions.)
(a) N o.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Oncash Occash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Oncash Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Oncash Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash Complete Part II for noncash contributions)

Employer identification number

THE ELLIS FOUNDATION INC 26-28165

58-6362281

	LLIS FOUNDATION INC 26-28165		3-6362281
Part II	Noncash Property (see instructions). Use duplicate copies of Part II i	of additional space is needed.	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	SHARES FROM VARIOUS SECURITIES (SEE STATEMENT D-2)	_	
		\$\$	02/04/15
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	SHARES FROM VARIOUS SECURITIES (SEE STATEMENT D-2)	_	
			03/31/15
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		<u>-</u>	
		_ \$	
(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
		_	

Schedule B (Form 990, 990-EZ, or 990-PF) (2015) Page 4 **Employer identification number** Name of organization THE ELLIS FOUNDATION INC 26-28165

Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) Use duplicate copies of Part III if additional space is needed. (a) Ño. from Part I (c) Use of gift (d) Description of how gift is held (b) Purpose of gift (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (c) Use of gift (d) Description of how gift is held (b) Purpose of gift Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from Part I (d) Description of how gift is held (b) Purpose of gift (c) Use of gift (e) Transfer of gift Relationship of transferor to transferee Transferee's name, address, and ZIP + 4 (a) No. from Part I (c) Use of gift (d) Description of how gift is held (b) Purpose of gift (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee

3 Grants and Contributions Paid During the Ye				
Recipient	if recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
EPISCOPAL DIOCESE OF WEST VIRGINIA		PUBLIC	GENERAL	
1608 VIRGINIA ST EAST				
CHARLESTON, WV 25311				5,00
		1		
FCS URBAN MINISTRIES		PUBLIC	general	
3282 NORTHSIDE PARKWAY, NW				
ATLANTA, GA 30327				70,00
FERNBANK MUSEUM OF NATURAL HISTORY		PUBLIC	GENERAL	
3282 NORTHSIDE PARKWAY, NW				20.05
ATLANTA, GA 30327		 		20,25
FIRST PRESBYTERIAN CHURCH OF ATLANTA		PUBLIC	GENERAL	
3282 NORTHSIDE PARKWAY, NW ATLANTA, GA 30327				160,00
ATELETI, OF SOSE,		 		
FIRST PRESBYTERIAN CHURCH OF ATLANTA		PUBLIC	GENERAL	
BY ORDER OF FEH		Í		
3282 NORTHSIDE PARKWAY, NW ATLANTA, GA 30327		İ		42,64
Allanta, oa soss.		† · · · · · · · · · · · · · · · · · · ·		
GEORGIA FAMILY CONNECTION PARTNERSHIP		PUBLIC	GENERAL	
BY ORDER OF FEH				
3282 NORTHSIDE PARKWAY, NW ATLANTA, GA 30327				5,00
,				
CEODGIA MECU ALIMAIT PUNID		PUBLIC	GENERAL	
GEORGIA TECH ALUMNI FUND 3282 NORTHSIDE PARKWAY, NW		FOBLIC	GENERAL	
ATLANTA, GA 30327				25
GEORGIA WORKS		PUBLIC	GENERAL	
3282 NORTHSIDE PARKWAY, NW				
ATLANTA, GA 30327		+		10,00
GRAND VALLEY STATE UNIVERSITY		PUBLIC	GENERAL	
1 CAMPUS DRIVE		1		75.00
ALLENDALE CHARTER TOWNSHIP, MI 49401		 		75,00
		L		
HARVARD BUSINESS SCHOOL		PUBLIC	GENERAL	
SOLDIERS FIELD BOSTON, MA 02163				25
Total from continuation sheets	<u> </u>	<u> </u>	•	664,840

Recipient	If recipient is an individual,		1	
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
	Of Substantial Contributor	Toolplott		
HELPING HANDS MINISTRIES BY ORDER OF		POBPIC	GENERAL	
?EH				
3282 NORTHSIDE PARKWAY, NW				
ATLANTA, GA 30327				10,00
LEAGUE OF HOPE BY ORDER OF FEH		PUBLIC	GENERAL	
3282 NORTHSIDE PARKWAY, NW				
ATLANTA, GA 30327			-	42,00
MOUNT KENYA ACADMEY		PUBLIC	GENERAL	
3282 NORTHSIDE PARKWAY, NW				
ATLANTA, GA 30327	<u> </u>			5,00
PRINCETON UNIVERSITY		PUBLIC	GENERAL	
1 NASSAU HALL				
PRINCETON, NJ 08544		 		25
PUBLIC BROADCASTING ATLANTA		PUBLIC	GENERAL	
3282 NORTHSIDE PARKWAY, NW				1
ATLANTA, GA 30327				1,00
RESTORERS INC.		PUBLIC	GENERAL	
3282 NORTHSIDE PARKWAY, NW				2,00
ATLANTA, GA 30327				2,00
		L		
SAFE HAVEN MINISTRIES		PUBLIC	GENERAL	
3282 NORTHSIDE PARKWAY, NW ATLANTA, GA 30327]	<u> </u>	6,00
SAMARITAN COUNSELING CENTER		PUBLIC	GENERAL	
3282 NORTHSIDE PARKWAY, NW				
ATLANTA, GA 30327	<u> </u>	 		1,00
TAFT SCHOOL		PUBLIC	GENERAL	
110 WOODBURY ROAD				_
WATERTOWN, CT 06795		+		1,00
THE EXPERIMENT IN INTERNATIONAL		PUBLIC	general	
LIVING				
3282 NORTHSIDE PARKWAY, NW				
ATLANTA, GA 30327		J		15

Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Purpose of grant or contribution Foundation show any relationship to **Amount** status of any foundation manager Name and address (home or business) recipient or substantial contributor PUBLIC GENERAL THE GREAT DAY FUND 3282 NORTHSIDE PARKWAY, NW ATLANTA, GA 30327 300. PUBLIC GENERAL THEATRICAL OUTFIT 3282 NORTHSIDE PARKWAY, NW 50,000. ATLANTA, GA 30327 GENERAL PUBLIC THRESHOLD FOUNDATION 3282 NORTHSIDE PARKWAY, NW 4,750. ATLANTA, GA 30327 TIDES FOUNDATION PUBLIC GENERAL 3282 NORTHSIDE PARKWAY, NW 15,000. ATLANTA, GA 30327 PUBLIC GENERAL TRIBAL JOURNEYS 3282 NORTHSIDE PARKWAY, NW 5,000. ATLANTA, GA 30327 PUBLIC GENERAL TRINITY SCHOOLS 3282 NORTHSIDE PARKWAY, NW 26,000. ATLANTA, GA 30327 PUBLIC GENERAL VISITING NURSE HOSPICE ATLANTA 3282 NORTHSIDE PARKWAY, NW 5,000. ATLANTA, GA 30327 PUBLIC GENERAL. WESTMINSTER SCHOOLS 3282 NORTHSIDE PARKWAY, NW 32,000. ATLANTA, GA 30327 GENERAL PUBLIC WHITFIELD ACADEMY 3282 NORTHSIDE PARKWAY, NW ATLANTA, GA 30327 10,000. PUBLIC GENERAL WILD FOUNDATION 3282 NORTHSIDE PARKWAY, NW ATLANTA, GA 30327 25,000. Total from continuation sheets

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to any foundation manager or substantial contributor Amount status of contribution Name and address (home or business) recipient PUBLIC GENERAL WMEAC 3282 NORTHSIDE PARKWAY, NW ATLANTA, GA 30327 10,000. PUBLIC GENERAL WORLD RENEW 3282 NORTHSIDE PARKWAY, NW ATLANTA, GA 30327 10,000. PUBLIC GENERAL YEAR UP ATLANTA 3282 NORTHSIDE PARKWAY, NW ATLANTA, GA 30327 5,000. YOUTH SPARK PUBLIC GENERAL 3282 NORTHSIDE PARKWAY, NW 5,000. ATLANTA, GA 30327 ZOO ATLANTA PUBLIC GENERAL 3282 NORTHSIDE PARKWAY, NW 5,000. ATLANTA, GA 30327 Total from continuation sheets

FORM 990-PF	GAIN OR (L	oss)	FROM SALE	OF A	SSETS	_	STA	TEMENT 1
(A) DESCRIPTION OF PROPERT	Y				ANNER QUIRED		TE IRED	DATE SOLI
SEE ATTACHED STMT D-1				DO	NATED	02/0	5/15	02/09/15
(B)	(C)		(D)		(E)			(F)
GROSS SALES PRICE	VALUE . TIME OF .		EXPENSE SALE	OF.	DEPRE	c.	GAIN	OR LOSS
571,033.	574	,185	•	0.		0.		-3,152.
(A) DESCRIPTION OF PROPERT	Y				ANNER QUIRED	DA ACQU		DATE SOLD
MFB NORTHN FDS MUN MON	EY			DO	NATED	12/1	8/15	12/18/15
(B) GROSS SALES PRICE	(C) VALUE . TIME OF .		(D) EXPENSE SALE	OF	(E) DEPRE			(F) OR LOSS
22.		0	•	0.		0.		22.
CAPITAL GAINS DIVIDEND								0. -3,130.
FORM 990-PF INTEREST	ON SAVINGS	AND	TEMPORARY	CASH	INVEST	MENTS	STA	TEMENT 2
SOURCE			(A) REVENUE ER BOOKS	NET	(B) INVEST INCOME			(C) DJUSTED T INCOME
NORTHERN TRUST	•		23.			0.		
TOTAL TO PART I, LINE	3		23.			0.		
	=			=-				

FORM 990-PF DI	VIDENDS	AND INT	EREST	FROM SECU	JRITIES S	STATEMENT 3
	ROSS MOUNT	GAIN	GAINS		(B) NET INVEST- MENT INCOME	ADJUSTED
NORTHERN TRUST	1.		0.		1.	
TO PART I, LINE 4	1.			1	1.	
FORM 990-PF	<u> </u>	OTHER	R INCO	OME	S	STATEMENT 4
DESCRIPTION				EVENUE	(B) NET INVEST- MENT INCOME	ADJUSTED
PARTNERSHIP INCOME RECOVERY OF PREVIOUS CO	NTRIBUT	ION		0. 27,000.	679,157.	
TOTAL TO FORM 990-PF, P	ART I,	LINE 11		27,000.	679,157.	
FORM 990-PF		LEC	SAL FI	ZES	S	STATEMENT 5
DESCRIPTION	:	(A)		(B)	(C)	
		EXPENSES PER BOOK	S NI S MI	T INVEST-	ADJUSTED NET INCOME	CHARITABLE
LEGAL FEES			KS MI	T INVEST-	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES TO FM 990-PF, PG 1, LN		PER BOOK	75 MI 55.	T INVEST-	ADJUSTED NET INCOME	CHARITABLE PURPOSES 0.
		3,06	55.	T INVEST- ENT INCOME 0	ADJUSTED NET INCOME	CHARITABLE PURPOSES 0.
TO FM 990-PF, PG 1, LN	16A	3,06 3,06	TING	T INVEST- ENT INCOME 0	ADJUSTED NET INCOME	CHARITABLE PURPOSES 0. 0. STATEMENT 6 (D)
TO FM 990-PF, PG 1, LN FORM 990-PF	16A	3,06 3,06 ACCOUN (A) EXPENSES	TING	T INVEST- O FEES (B) T INVEST-	ADJUSTED NET INCOME (C) ADJUSTED NET INCOME	CHARITABLE PURPOSES 0. 0. STATEMENT 6 (D) CHARITABLE

FORM 990-PF (OTHER PROFES	SIONAL FEES		STATEMENT 7	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME			
REGUS MANAGEMENT GROUP	16,000.	16,000.		0.	
TO FORM 990-PF, PG 1, LN 16C	16,000.	16,000.		0.	
FORM 990-PF	TAX	ES	STATEMENT 8		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	ADJUSTED	(D) CHARITABLE PURPOSES	
STATE TAX PAYMENTS EXTENSION PAYMENT 2015 ESTIMATED TAX	100. 2,000.	0.		0.	
PAYMENTS	4,000.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	6,100.	0.		0.	
FORM 990-PF	OTHER E	XPENSES		STATEMENT 9	
DESCRIPTION	(A) EXPENSES PER BOOKS				
	674.	0.	_	0.	
OTHER EXPENSES	0/4.	• •			
OTHER EXPENSES TO FORM 990-PF, PG 1, LN 23	674.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	674.	0.		0.	
	674.	0.	LANCES		
TO FORM 990-PF, PG 1, LN 23	674.	0.	ALANCES	0.	
TO FORM 990-PF, PG 1, LN 23 FORM 990-PF OTHER INCREASE	674.	0.	LANCES	0. STATEMENT 10	

FORM 990-PF CORPORATE STOCK		STATEMENT 11
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CHATHAM INVESTMENT PARTNERS	12,856,432.	14,097,259.
TOTAL TO FORM 990-PF, PART II, LINE 10B	12,856,432.	14,097,259.

	UBSTANTIAL CONTRIBUTORS STATEMENT 1 T VII-A, LINE 10
NAME OF CONTRIBUTOR	ADDRESS
CHATHAM INVESTMENT PARTNERS	505 MANOR RIDGE DRIVE ATLANTA, GA 30305
JOHN OGLESBY	3282 NORTHSIDE PARKWAY, NW, SUITE 100 ATLANTA, GA 30327
DOUG ELLIS	3265 NANCY CREEK RD ATLANTA, GA 30327