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Form 990-PF

## Return of Private Foundation

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

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2015

Open to Public  
Inspection

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

Name of foundation AUSTELLE FOUNDATION		A Employer identification number 61-6370454
Number and street (or P O box number if mail is not delivered to street address) 366 TREVOR LANE		B Telephone number (see instructions) (610) 527-4997
City or town, state or province, country, and ZIP or foreign postal code BALA CYNWYD, PA 19004		
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		C If exemption application is pending, check here ► <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 2,547,800	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)		427,737		
	2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	2	2		
	4 Dividends and interest from securities	50,486	50,408		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	226,206	226,206		
	b Gross sales price for all assets on line 6a 890,291				
	7 Capital gain net income (from Part IV, line 2)		226,206		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total Add lines 1 through 11	704,431	276,616		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc		12,000		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	17,616	17,616		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,705	2,705		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	32,321	20,321	0	
	25 Contributions, gifts, grants paid	104,000			104,000
	26 Total expenses and disbursements.Add lines 24 and 25	136,321	20,321		104,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	568,110			
	b Net investment income (if negative, enter -0-)		256,295		
	c Adjusted net income(if negative, enter -0-)				

	<b>Part II Balance Sheets</b>	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	<b>1</b> Cash—non-interest-bearing . . . . .				
	<b>2</b> Savings and temporary cash investments . . . . .		355,099	477,564	477,564
	<b>3</b> Accounts receivable ► _____				
	Less allowance for doubtful accounts ► _____				
	<b>4</b> Pledges receivable ► _____				
	Less allowance for doubtful accounts ► _____				
	<b>5</b> Grants receivable . . . . .				
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .				
	<b>7</b> Other notes and loans receivable (attach schedule) ► _____				
	Less allowance for doubtful accounts ► _____				
	<b>8</b> Inventories for sale or use . . . . .				
	<b>9</b> Prepaid expenses and deferred charges . . . . .				
<b>10a</b>	Investments—U S and state government obligations (attach schedule)				
<b>b</b>	Investments—corporate stock (attach schedule) . . . . .	1,763,289	2,044,909	2,070,236	
<b>c</b>	Investments—corporate bonds (attach schedule) . . . . .				
<b>11</b>	Investments—land, buildings, and equipment basis ► _____				
	Less accumulated depreciation (attach schedule) ► _____				
<b>12</b>	Investments—mortgage loans. . . . .				
<b>13</b>	Investments—other (attach schedule) . . . . .				
<b>14</b>	Land, buildings, and equipment basis ► _____				
	Less accumulated depreciation (attach schedule) ► _____				
<b>15</b>	Other assets (describe ► _____)				
<b>16</b>	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	2,118,388	2,522,473	2,547,800	
<b>17</b>	Accounts payable and accrued expenses . . . . .				
<b>18</b>	Grants payable . . . . .				
<b>19</b>	Deferred revenue . . . . .				
<b>20</b>	Loans from officers, directors, trustees, and other disqualified persons				
<b>21</b>	Mortgages and other notes payable (attach schedule) . . . . .				
<b>22</b>	Other liabilities (describe ► _____)				
<b>23</b>	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		0		
	<b>Foundations that follow SFAS 117, check here ► <input checked="" type="checkbox"/></b> <b>and complete lines 24 through 26 and lines 30 and 31.</b>				
<b>24</b>	Unrestricted . . . . .	2,118,388	2,522,473		
<b>25</b>	Temporarily restricted . . . . .				
<b>26</b>	Permanently restricted . . . . .				
	<b>Foundations that do not follow SFAS 117, check here ► <input type="checkbox"/></b> <b>and complete lines 27 through 31.</b>				
<b>27</b>	Capital stock, trust principal, or current funds . . . . .				
<b>28</b>	Paid-in or capital surplus, or land, bldg , and equipment fund				
<b>29</b>	Retained earnings, accumulated income, endowment, or other funds				
<b>30</b>	<b>Total net assets or fund balances</b> (see instructions) . . . . .	2,118,388	2,522,473		
<b>31</b>	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	2,118,388	2,522,473		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b>	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	1	2,118,388
<b>2</b>	Enter amount from Part I, line 27a . . . . .	2	568,110
<b>3</b>	Other increases not included in line 2 (itemize) ► _____	3	
<b>4</b>	Add lines 1, 2, and 3 . . . . .	4	2,686,498
<b>5</b>	Decreases not included in line 2 (itemize) ► _____	5	164,025
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	2,522,473

**Part IV Capital Gains and Losses for Tax on Investment Income**

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)		How acquired (b) P—Purchase D—Donation	Date acquired (c) (mo, day, yr)	Date sold (d) (mo, day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				
(e) Gross sales price		Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69		Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	(l)
a	See Additional Data Table			
b				
c				
d				
e				
2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2 226,206
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	{ If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3 244

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

 Yes  No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	101,721	2,098,952	0 048463
2013	109,467	1,850,263	0 059163
2012	99,714	1,629,111	0 061208
2011	57,160	1,308,806	0 043673
2010	4,000	282,441	0 014162
2	Total of line 1, column (d).		2 0 226669
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		3 0 045334
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.		4 2,287,606
5	Multiply line 4 by line 3.		5 103,706
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 2,563
7	Add lines 5 and 6.		7 106,269
8	Enter qualifying distributions from Part XII, line 4.		8 104,000

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1	1	5,126
Date of ruling or determination letter _____ <b>(attach copy of letter if necessary—see instructions)</b>			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	2	
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)	3	5,126
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . . . .	4	
3	Add lines 1 and 2. . . . .	5	5,126
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . . . .	6	
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	7	
6	Credits/Payments	6a	
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6b	
b	Exempt foreign organizations—tax withheld at source. . . . .	6c	
c	Tax paid with application for extension of time to file (Form 8868). . . . .	6d	
d	Backup withholding erroneously withheld . . . . .	7	
7	Total credits and payments Add lines 6a through 6d. . . . .	8	55
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached . . . . .	9	5,181
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	10	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	11	
11	Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>		

**Part VII-A Statements Regarding Activities**

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

**Part VII-A Statements Regarding Activities (continued)**

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions). . . . .	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) . . . . .	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► MARGARET HUNTING Located at ► 366 TREVOR LANE BALA CYNWYD PA	Telephone no ► (610) 664-4847 ZIP +4 ► 19004		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . and enter the amount of tax-exempt interest received or accrued during the year . . . . . ►	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ►	16	Yes	No

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

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

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

**5a** During the year did the foundation pay or incur any amount to  
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No  
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . .  Yes  No  
(3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No  
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions). . . . .  Yes  No  
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . .  Yes  No

**b** If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? . . . . . Organizations relying on a current notice regarding disaster assistance check here. . . . . 

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . .  Yes  No  
*If "Yes," attach the statement required by Regulations section 53.4945–5(d).*

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .  Yes  No  
**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .  
*If "Yes" to 6b, file Form 8870.*

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No  
**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .

**Part VIII** **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees and Contractors**

1. List all officers, directors, trustees, foundation managers and their compensation (see instructions)

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SARAH S ALFADL  FLAT 4 VUE DU GODFREY RUE DE VEGA ELIZABETH AVENUE ST PETER PORT, GUERNSEY GY1 2JB UK	TRUSTEE 2 00	0	0	0
MARGARET HUNTING  366 TREVOR LANE BALA CYNWYD, PA 19004	EXECUTIVE DI 10 00	12,000	0	0

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

**Part VIII** **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**

**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

## **Part IX-A Summary of Direct Charitable Activities**

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

## Expenses

1

2

3

4

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

### Amount

1 N/A

2

1

---

All other program-related investments. See instructions.

3

1

1

**Total.** Add lines 1 through 3

**Part X Minimum Investment Return**

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities. . . . .	1a	2,053,551
b	Average of monthly cash balances. . . . .	1b	268,892
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	<b>Total</b> (add lines 1a, b, and c). . . . .	1d	2,322,443
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e	
2	Acquisition indebtedness applicable to line 1 assets. . . . .	2	
3	Subtract line 2 from line 1d. . . . .	3	2,322,443
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	34,837
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,287,606
6	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	6	114,380

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

1	Minimum investment return from Part X, line 6. . . . .	1	114,380
2a	Tax on investment income for 2015 from Part VI, line 5. . . . .	2a	5,126
b	Income tax for 2015 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	5,126
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	109,254
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	109,254
6	Deduction from distributable amount (see instructions). . . . .	6	
7	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	109,254

**Part XII Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	1a	104,000
b	Program-related investments—total from Part IX-B. . . . .	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required). . . . .	3a	
b	Cash distribution test (attach the required schedule). . . . .	3b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	104,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). . . . .	5	
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	6	104,000

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

**Part XIII Undistributed Income (see instructions)**

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
<b>1</b> Distributable amount for 2015 from Part XI, line 7				109,254
<b>2</b> Undistributed income, if any, as of the end of 2015				
<b>a</b> Enter amount for 2014 only. . . . .				
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2015				
<b>a</b> From 2010. . . . .				
<b>b</b> From 2011. . . . .				
<b>c</b> From 2012. . . . .	820			
<b>d</b> From 2013. . . . .	18,020			
<b>e</b> From 2014. . . . .	1,331			
<b>f Total</b> of lines 3a through e. . . . .		20,171		
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4 ► \$ _____ 104,000				
<b>a</b> Applied to 2014, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2015 distributable amount. . . . .				104,000
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)		5,254		5,254
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5		14,917		
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .				0
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9</b> Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a. . . . .		14,917		
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2011. . . . .				
<b>b</b> Excess from 2012. . . . .				
<b>c</b> Excess from 2013. . . . .	13,586			
<b>d</b> Excess from 2014. . . . .	1,331			
<b>e</b> Excess from 2015. . . . .				

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

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

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

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

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

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

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

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

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

**c** Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b> See Additional Data Table				
<b>Total</b>			► 3a	104,000
<b>b Approved for future payment</b>				
<b>Total</b>			► 3b	

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue					
a					
b					
c					
d					
e					
f					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . . .					
<b>3</b> Interest on savings and temporary cash investments. . . . .					14 2
<b>4</b> Dividends and interest from securities. . . . .					14 50,486
<b>5</b> Net rental income or (loss) from real estate					
a Debt-financed property. . . . .					
b Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property. . . . .					
<b>7</b> Other investment income. . . . .					
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .					14 226,206
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue a					
b					
c					
d					
e					
<b>12</b> Subtotal Add columns (b), (d), and (e). . . . .					276,694
<b>13</b> <b>Total</b> .Add line 12, columns (b), (d), and (e). . . . .					276,694
(See worksheet in line 13 instructions to verify calculations.)					

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



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
43 APPLE	P	2014-12-18	2015-11-24
88 DELPHI AUTOMOTIVE	P	2014-09-24	2015-11-24
63 APPLE	P	2011-12-19	2015-11-24
6 COMCAST	P	2012-01-03	2015-11-24
11 HONEYWELL INTL	P	2012-02-21	2015-11-24
17 JOHNSON & JOHNSON	P	2012-08-17	2015-11-24
30 METLIFE	P	2012-09-18	2015-11-24
22 REED ELSEVIER PLC	P	2011-08-10	2015-04-08
11 TRAVELERS	P	2012-01-18	2015-11-24
4128 143 DOUBLELINE LOW DUR	P	2015-01-01	2015-08-12

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,097		4,831	266
7,570		5,682	1,888
7,469		3,452	4,017
368		145	223
1,109		660	449
1,727		1,151	576
1,500		1,055	445
1,515		664	851
1,262		659	603
40,910		41,697	-787

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			266
			1,888
			4,017
			223
			449
			576
			445
			851
			603
			-787

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1623 WASATCH FRONTIER EMRG SM	P	2012-10-11	2015-07-20
405 086 RIDGEWORTH MID CAP VALUE EQT	P	2011-03-07	2015-03-10
14 ACCENTURE PLC IRELAND	P	2012-02-21	2015-11-24
8 ACELIMITED	P	2011-11-25	2015-11-24
56 APPLE	P	2012-01-18	2015-11-24
29 COMCAST	P	2012-01-18	2015-11-24
4 HONEYWELL INTL	P	2012-03-19	2015-11-24
15 JOHNSON & JOHNSON	P	2012-09-18	2015-11-24
10 PRUDENTIAL FINL	P	2011-06-20	2015-11-24
16 REED ELSEVIER PLC	P	2011-09-19	2015-04-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
4,820		4,609	211
5,461		4,948	513
1,493		814	679
916		522	394
6,639		3,431	3,208
1,779		729	1,050
403		243	160
1,524		1,030	494
847		595	252
1,102		493	609

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			211
			513
			679
			394
			3,208
			1,050
			160
			494
			252
			609

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12 TRAVELERS	P	2012-02-21	2015-11-24
407 952 AVENUE CREDIT STRAT INV	P	2013-06-05	2015-08-12
706 293 WASATCH FRONTIER EMRG SM	P	2012-10-11	2015-08-12
442 619 RIVERNORTH CORE OPPT	P	2011-03-07	2015-03-10
18 ACCENTURE PLC IRELAND	P	2012-03-19	2015-11-24
5 ACELIMITED	P	2011-12-19	2015-11-24
217 APPLE	P	2013-05-01	2015-11-24
25 COMCAST	P	2012-02-21	2015-11-24
85 IOU MED	P	2014-10-21	2015-11-24
65 JOHNSON & JOHNSON	P	2012-12-05	2015-11-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,377		711	666
4,267		4,583	-316
2,091		2,006	85
5,369		5,480	-111
1,920		1,141	779
572		333	239
25,726		13,630	12,096
1,533		708	825
9,357		5,954	3,403
6,602		4,568	2,034

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			666
			-316
			85
			-111
			779
			239
			12,096
			825
			3,403
			2,034

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11 PRUDENTIAL FINL	P	2011-07-20	2015-11-24
19 REED ELSEVIER PLC	P	2011-10-18	2015-04-08
13 TRAVELERS	P	2012-03-19	2015-11-24
163 144 CLEARBRIDGE SM CAP	P	2014-01-01	2015-03-10
911 452 COLUMBIA DIV OPPT	P	2011-03-08	2015-03-10
333 216 RIVERNORTH CORE OPPT	P	2011-03-07	2015-07-21
12 ACCENTURE PLC IRELAND	P	2012-04-17	2015-11-24
5 ACELIMITED	P	2012-01-03	2015-11-24
199 APPLE	P	2013-11-21	2015-11-24
21 COMCAST	P	2012-03-19	2015-11-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
932		664	268
1,309		632	677
1,492		771	721
4,534		3,776	758
8,486		7,293	1,193
3,982		4,126	-144
1,279		766	513
572		353	219
23,592		14,665	8,927
1,288		616	672

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			268
			677
			721
			758
			1,193
			-144
			513
			219
			8,927
			672

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5 IOU MED	P	2014-10-22	2015-11-24
63 JOHNSON & JOHNSON	P	2012-12-19	2015-11-24
9 PRUDENTIAL FINL	P	2011-09-19	2015-11-24
35 REED ELSEVIER PLC	P	2011-11-25	2015-04-08
11 TRAVELERS	P	2012-04-17	2015-11-24
56 039 CLEARBRIDGE SM CAP	P	2013-02-14	2015-07-20
2165 627 COLUMBIA DIV OPPT	P	2014-01-01	2015-07-20
562 059 RIVERNORTH CORE OPPT	P	2011-03-07	2015-08-12
67 ACCENTURE PLC IRELAND	P	2012-05-09	2015-11-24
7 ACELIMITED	P	2012-01-18	2015-11-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
550		355	195
6,399		4,476	1,923
762		438	324
2,411		1,077	1,334
1,262		662	600
1,593		1,309	284
20,227		17,328	2,899
6,587		6,959	-372
7,149		3,986	3,163
801		490	311

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			195
			1,923
			324
			1,334
			600
			284
			2,899
			-372
			3,163
			311

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
54 APPLE	P	2014-04-30	2015-11-24
29 COMCAST	P	2012-04-17	2015-11-24
2 JOHNSON & JOHNSON	P	2011-10-18	2015-11-24
230 MARKETAXESS HLDGS	P	2014-10-21	2015-11-24
6 PRUDENTIAL FINL	P	2011-12-19	2015-11-24
18 REED ELSEVIER PLC	P	2011-12-20	2015-04-08
14 TRAVELERS	P	2012-05-17	2015-11-24
965 244 CLEARBRIDGE SM CAP	P	2014-01-01	2015-11-17
456 063 COLUMBIA DIV OPPT	P	2011-08-25	2015-08-12
85 446 SPARTAN 500 INDEX FD	P	2014-01-01	2015-03-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,402		4,585	1,817
1,779		861	918
203		128	75
23,925		14,632	9,293
508		283	225
1,240		573	667
1,607		880	727
26,004		23,180	2,824
4,205		3,649	556
6,205		3,759	2,446

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

(i) F M V as of 12/31/69	Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(j) as of 12/31/69	(k) over col (j), if any
	1,817
	918
	75
	9,293
	225
	667
	727
	2,824
	556
	2,446

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20 ACCENTURE PLC IRELAND	P	2012-05-17	2015-11-24
8 ACELIMITED	P	2012-02-21	2015-11-24
29 APPLE	P	2014-09-11	2015-11-24
23 COMCAST	P	2012-05-17	2015-11-24
23 JOHNSON & JOHNSON	P	2011-11-25	2015-11-24
10 MARKETAXESS HLDGS	P	2014-10-22	2015-11-24
4 PRUDENTIAL FINL	P	2012-01-03	2015-11-24
34 REED ELSEVIER PLC	P	2012-04-17	2015-04-08
13 TRAVELERS	P	2012-06-21	2015-11-24
818 175 DOUBLELINE TTL RT BD	P	2014-01-01	2015-08-12

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,134		1,175	959
916		591	325
3,438		2,898	540
1,411		649	762
2,336		1,416	920
1,040		627	413
339		206	133
2,342		1,145	1,197
1,492		814	678
8,951		9,059	-108

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			959
			325
			540
			762
			920
			413
			133
			1,197
			678
			-108

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) (mo., day, yr.)	(d) Date sold (mo., day, yr.)
576 925 COLUMBIA DIV OPPT	P	2011-08-25	2015-11-17
168 889 T ROWE PRICE GRWTH STOCK ADV	P	2011-03-07	2015-03-10
25 ACCENTURE PLC IRELAND	P	2012-06-21	2015-11-24
8 ACELIMITED	P	2012-03-19	2015-11-24
30 APPLE	P	2014-10-06	2015-11-24
27 COMCAST	P	2012-06-21	2015-11-24
9 JOHNSON & JOHNSON	P	2011-12-19	2015-11-24
235 METLIFE	P	2012-01-03	2015-11-24
10 PRUDENTIAL FINL	P	2012-01-18	2015-11-24
27 REED ELSEVIER PLC	P	2012-06-21	2015-04-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
5,204		4,616	588
9,024		5,583	3,441
2,667		1,416	1,251
916		587	329
3,557		2,994	563
1,656		820	836
914		572	342
11,750		7,571	4,179
847		560	287
1,860		827	1,033

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			588
			3,441
			1,251
			329
			563
			836
			342
			4,179
			287
			1,033

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) (mo, day, yr.)	(d) Date sold (mo, day, yr.)
12 TRAVELERS	P	2012-07-17	2015-11-24
1881 531 DREYFUS BD MARKET	P	2014-01-01	2015-08-12
680 435 COLUMBIA SELECT LRG CAP	P	2011-08-25	2015-03-10
38 244 T ROWE PRICE GRWTH STOCK ADV	P	2011-03-07	2015-11-17
19 ACCENTURE PLC IRELAND	P	2012-07-17	2015-11-24
46 ACELIMITED	P	2012-03-21	2015-11-24
29 APPLE	P	2014-11-05	2015-11-24
22 COMCAST	P	2012-07-17	2015-11-24
10 JOHNSON & JOHNSON	P	2012-01-03	2015-11-24
32 METLIFE	P	2012-01-18	2015-11-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,377		759	618
19,718		19,980	-262
12,581		7,974	4,607
2,133		1,264	869
2,027		1,109	918
5,266		3,397	1,869
3,438		3,157	281
1,349		700	649
1,016		659	357
1,600		1,139	461

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			618
			-262
			4,607
			869
			918
			1,869
			281
			649
			357
			461

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) (mo, day, yr)	(d) Date sold (mo, day, yr)
10 PRUDENTIAL FINL	P	2012-02-21	2015-11-24
27 REED ELSEVIER PLC	P	2012-07-17	2015-04-08
12 TRAVELERS	P	2012-08-17	2015-11-24
35 345 DRIEHAUS ACTIVE INCM FD	P	2014-01-01	2015-08-12
360 319 DELAWARE VALUE FD	P	2011-03-07	2015-03-10
355 539 TCW RELATIVE VALUE DIV APPRE	P	2011-03-07	2015-03-10
21 ACCENTURE PLC IRELAND	P	2012-08-17	2015-11-24
12 ACELIMITED	P	2012-04-17	2015-11-24
210 BLACKBAUD	P	2014-10-21	2015-11-24
28 COMCAST	P	2012-08-17	2015-11-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
847		614	233
1,860		904	956
1,377		780	597
364		376	-12
6,493		3,936	2,557
6,073		3,956	2,117
2,241		1,284	957
1,374		875	499
12,786		8,341	4,445
1,717		924	793

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			233
			956
			597
			-12
			2,557
			2,117
			957
			499
			4,445
			793

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
16 JOHNSON & JOHNSON	P	2012-01-18	2015-11-24
27 METLIFE	P	2012-02-21	2015-11-24
9 PRUDENTIAL FINL	P	2012-03-19	2015-11-24
162 REED ELSEVIER PLC	P	2013-03-28	2015-04-08
13 TRAVELERS	P	2012-09-18	2015-11-24
1148 641 FORWARD EM CORP DEBT FD	P	2012-03-20	2015-03-10
498 458 DOUBLELINE TTL RT BD FD	P	2011-03-07	2015-07-20
53 958 TOUCHSTONE FOCUSED	P	2011-03-07	2015-03-10
13 ACCENTURE PLC IRELAND	P	2012-09-18	2015-11-24
12 ACELIMITED	P	2012-05-17	2015-11-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,625		1,043	582
1,350		1,052	298
762		580	182
11,157		7,693	3,464
1,492		890	602
9,970		11,037	-1,067
5,423		5,508	-85
1,969		1,381	588
1,387		850	537
1,374		885	489

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
			582
			298
			182
			3,464
			602
			-1,067
			-85
			588
			537
			489

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) (mo, day, yr)	(d) Date sold (mo, day, yr)
5 BLACKBAUD	P	2014-10-22	2015-11-24
23 COMCAST	P	2012-09-18	2015-11-24
16 JOHNSON & JOHNSON	P	2012-02-21	2015-11-24
24 METLIFE	P	2012-03-19	2015-11-24
9 PRUDENTIAL FINL	P	2012-04-17	2015-11-24
175 SS&C TECH HLDGS	P	2014-10-21	2015-11-24
37 TRAVELERS	P	2013-05-29	2015-11-24
1128 FORWARD EM CORP DEBT FD	P	2014-01-01	2015-07-20
5755 924 DOUBLELINE TTL RT BD FD	P	2014-01-01	2015-08-12
74 ACCENTURE PLC IRELAND	P	2014-01-08	2015-11-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
304		202	102
1,411		781	630
1,625		1,040	585
1,200		941	259
762		552	210
12,386		7,414	4,972
4,246		3,088	1,158
9,667		10,874	-1,207
62,970		63,600	-630
7,896		6,065	1,831

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

(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
			102
			630
			585
			259
			210
			4,972
			1,158
			-1,207
			-630
			1,831

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) (mo, day, yr.)	(d) Date sold (mo, day, yr.)
10 ACELIMITED	P	2012-06-21	2015-11-24
17 COMCAST	P	2011-08-10	2015-11-24
115 COMCAST	P	2014-02-26	2015-11-24
17 JOHNSON & JOHNSON	P	2012-03-19	2015-11-24
25 METLIFE	P	2012-04-17	2015-11-24
13 PRUDENTIAL FINL	P	2012-05-17	2015-11-24
5 SS&C TECH HLDGS	P	2014-10-22	2015-11-24
72 TRAVELERS	P	2013-08-28	2015-11-24
360 258 JP MORGAN STRAT INCM OPPT	P	2014-01-01	2015-03-10
371 357 DREYFUS BD MARKET	P	2011-03-07	2015-07-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
1,145		717	428
1,043		333	710
7,054		5,652	1,402
1,727		1,108	619
1,250		906	344
1,101		603	498
354		225	129
8,263		5,777	2,486
4,222		4,238	-16
3,862		3,941	-79

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			428
			710
			1,402
			619
			344
			498
			129
			2,486
			-16
			-79

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) (mo, day, yr)	(d) Date sold (mo, day, yr)
74 ACCENTURE PLC IRELAND	P	2014-05-07	2015-11-24
15 ACELIMITED	P	2012-07-17	2015-11-24
17 COMCAST	P	2011-09-19	2015-11-24
1 HONEYWELL INTL	P	2011-11-25	2015-11-24
21 JOHNSON & JOHNSON	P	2012-04-17	2015-11-24
40 METLIFE	P	2012-05-17	2015-11-24
8 PRUDENTIAL FINL	P	2012-06-21	2015-11-24
8 TRAVELERS	P	2011-10-18	2015-11-24
69 TRAVELERS	P	2014-02-19	2015-11-24
1875 396 JP MORGAN STRAT INCM OPPT	P	2014-01-01	2015-08-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,896		5,790	2,106
1,717		1,078	639
1,043		381	662
101		50	51
2,133		1,341	792
2,000		1,233	767
678		376	302
918		405	513
7,918		5,860	2,058
21,567		22,054	-487

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
			2,106
			639
			662
			51
			792
			767
			302
			513
			2,058
			-487

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3708 192 DREYFUS BD MARKET	P	2014-01-01	2015-08-12
39 ACCENTURE PLC IRELAND	P	2014-07-16	2015-11-24
8 ACELIMITED	P	2012-08-17	2015-11-24
20 COMCAST	P	2011-10-18	2015-11-24
7 HONEYWELL INTL	P	2011-12-19	2015-11-24
12 JOHNSON & JOHNSON	P	2012-05-17	2015-11-24
20 METLIFE	P	2012-06-21	2015-11-24
10 PRUDENTIAL FINL	P	2012-07-17	2015-11-24
13 TRAVELERS	P	2011-11-25	2015-11-24
125 TYLER TECHNOLOGIES	P	2014-10-21	2015-11-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
38,862		39,349	-487
4,161		3,120	1,041
916		586	330
1,227		463	764
706		368	338
1,219		764	455
1,000		595	405
847		486	361
1,492		701	791
21,431		11,599	9,832

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-487
			1,041
			330
			764
			338
			455
			405
			361
			791
			9,832

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
346 462 LM BW ABSOLUTE RTRN OPPT	P	2014-11-12	2015-11-17
1533 886 DRIEHANS ACTIVE INCM FD	P	2014-01-01	2015-08-12
21 DELPHI AUTOMOTIVE	P	2012-09-18	2015-11-24
9 ACELIMITED	P	2012-09-18	2015-11-24
31 COMCAST	P	2011-11-25	2015-11-24
5 HONEYWELL INTL	P	2012-01-03	2015-11-24
18 JOHNSON & JOHNSON	P	2012-06-21	2015-11-24
25 METLIFE	P	2012-07-17	2015-11-24
10 PRUDENTIAL FINL	P	2012-08-17	2015-11-24
8 TRAVELERS	P	2011-12-19	2015-11-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,057		4,454	-397
15,814		17,019	-1,205
1,806		662	1,144
1,030		692	338
1,901		652	1,249
504		278	226
1,828		1,197	631
1,250		770	480
847		542	305
918		455	463

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-397
			-1,205
			1,144
			338
			1,249
			226
			631
			480
			305
			463

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5 TYLER TECHNOLOGIES	P	2014-10-22	2015-11-24
1998 724 RIVERPARK STRAT INCM FD	P	2013-11-18	2015-08-12
447 117 JP MORGAN STRAT INCM OPPT	P	2014-01-01	2015-03-10
111 DELPHI AUTOMOTIVE	P	2012-09-18	2015-11-24
35 APPLE	P	2011-11-25	2015-11-24
16 COMCAST	P	2011-12-19	2015-11-24
12 HONEYWELL INTL	P	2012-01-18	2015-11-24
18 JOHNSON & JOHNSON	P	2012-07-17	2015-11-24
29 METLIFE	P	2012-08-17	2015-11-24
10 PRUDENTIAL FINL	P	2012-09-18	2015-11-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
857		470	387
19,448		20,403	-955
5,240		5,305	-65
9,548		3,497	6,051
4,149		1,823	2,326
981		363	618
1,210		695	515
1,828		1,244	584
1,450		1,006	444
847		575	272

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			387
			-955
			-65
			6,051
			2,326
			618
			515
			584
			444
			272

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
10 TRAVELERS	P	2012-01-03	2015-11-24
261 496 CLEARBRIDGE SM CAP	P	2015-01-01	2015-11-17
273 311 RIVERPARK STRAT INCM FD	P	2013-11-18	2015-11-17
27 432 MFS INTL VALUE FD	P	2011-03-07	2015-03-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,148		594	554
7,045		6,280	765
2,569		2,786	-217
942		698	244

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

(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
			554
			765
			-217
			244

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
YMCA OF DELAWARE 24370 STILL POND NECK RD WORTON, MD 21678	NONE		CAMP TOKWOUGH	10,000
PHILA VETERANS MULTI SVC EDUC CTR 213-217 N 4TH STREET PHILADELPHIA, PA 19106	NONE		WOMEN'S CENTER	20,000
CENTER FOR BLIND VISUALLY IMPAIRED 100 W 15TH STREET CHESTER, PA 19013	NONE		SERVICES TO VETERANS, NEW EQUIPMENT	5,000
KARAMAH 1420 16TH STREET NW SUITE 400 WASHINGTON, DC 20036	NONE		OFFICE MGR/LAW & LEADERSHIP PROGRAM	25,000
ACADEMY OF NATURAL SCIENCES 1900 BENJAMIN FRANKLIN PK PHILADELPHIA, PA 19103	NONE		ENVIRONMENTAL EDUCATION PROGRAMMING	2,000
WHYY 150 N SIXTH STREET PHILADELPHIA, PA 19106	NONE		PUBLIC RADIO	2,000
PA ASSN FOR SUSTAINABLE AGRICULTURE PO BOX 419 MILHEIM, PA 16954	NONE		COMMUNICATION SPECIALIST	20,000
FAIR FOOD 1315 WALNUT ST STE 522 PHILADELPHIA, PA 19107	NONE		LOCAL FOOD PRODUCTION	10,000
NATIONALITIES SERVICES CENTER 1216 ARCH ST 4TH FLOOR PHILADELPHIA, PA 19107	NONE		SYRIAN REFUGEES	5,000
LIVENGRIN FOUNDATION 4833 HULMEVILLE RD BENSALEM, PA 19020	NONE		VETS SCHOLARSHIPS	5,000
<b>Total.</b>				104,000
			► 3a	

## TY 2015 Investments Corporate Stock Schedule

**Name:** AUSTELLE FOUNDATION

**EIN:** 61-6370454

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BRINKER CAPITAL	2,044,909	2,070,236

## TY 2015 Other Decreases Schedule

**Name:** AUSTELLE FOUNDATION**EIN:** 61-6370454

Description	Amount
UNREALIZED APPR ADJ-CONTR SECS	164,025

## TY 2015 Other Professional Fees Schedule

**Name:** AUSTELLE FOUNDATION**EIN:** 61-6370454

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	17,616	17,616		

## TY 2015 Taxes Schedule

**Name:** AUSTELLE FOUNDATION**EIN:** 61-6370454

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	413	413		
EXCISE TAX	2,292	2,292		

## Schedule of Contributors

OMB No 1545-0047

2015

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

**Name of the organization**  
AUSTELLE FOUNDATION

**Employer identification number**

61-6370454

**Organization type (check one)**

### **Filers of:**

## Section:

Form 990 or 990-EZ

☒ 501(c)( ) (enter number) organization

## 527 political organization

Form 990-PF

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

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

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

### General Rule

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

## Special Rules

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 $\frac{1}{3}$ % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling \$5,000 or more during the year . . . . . ► \$

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

**Name of organization**  
AUSTELLE FOUNDATION

**Employer identification number**  
61-6370454

<b>Part I</b> <b>Contributors</b> (see instructions) Use duplicate copies of Part I if additional space is needed			
<b>(a)</b> No.	<b>(b)</b> Name, address, and ZIP + 4	<b>(c)</b> Total contributions	<b>(d)</b> Type of contribution
1	SARAH S ALFADL FLAT 4 VUE DU GODFREY RUE DE VEGA ELIZABETH AVENUE ST PETER PORT, GY1 2JB GK	\$ 417,737	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions )
2	NOURA E ALFADL-ANDREASSON PO BOX 5106  OXNARD, CA 93031	\$ 10,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )

**Name of organization**  
AUSTELLE FOUNDATION

**Employer identification number**  
61-6370454

<b>Part II</b> <b>Noncash Property</b> (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—	See Additional Data Table	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—		\$ _____	_____



## Additional Data

**Software ID:**  
**Software Version:**  
**EIN:** 61-6370454  
**Name:** AUSTELLE FOUNDATION

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	360 REED ELSEVIER	\$ 24,820	2015-03-31
1	90 ICU MED	\$ 10,237	2015-11-23
1	153 ACE	\$ 17,815	2015-11-23
1	449 COMCAST	\$ 28,058	2015-11-23
1	240 MARKETAXESS HLDGS	\$ 25,693	2015-11-23
1	322 JOHNSON & JOHNSON	\$ 33,036	2015-11-23
1	220 DELPHI AUTOMOTIVE	\$ 19,000	2015-11-23
1	129 PRUDENTIAL FINL	\$ 11,143	2015-11-23
1	487 METLIFE	\$ 24,810	2015-11-23
1	396 ACCENTURE	\$ 42,760	2015-11-23

## Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	755 APPLE	\$ 89,494	2015-11-23
1	40 HONEYWELL	\$ 4,195	2015-11-23
1	130 TYLER TECH	\$ 22,454	2015-11-23
1	328 TRAVELERS	\$ 37,973	2015-11-23
1	180 SS&C TECH HLDGS	\$ 13,178	2015-11-23
1	215 BLACKBAUD	\$ 13,071	2015-11-23