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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2015

Open to Public Inspection

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

Name of foundation PROMISE NETWORK INC		A Employer identification number 63-0771801	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 26753		B Telephone number (see instructions) (205) 222-7733	
City or town, state or province, country, and ZIP or foreign postal code BIRMINGHAM, AL 352600753		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,134,704		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
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.)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		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)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	19,864	19,864	19,864	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-2,949			
	b Gross sales price for all assets on line 6a 171,789				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	16,915	19,864	19,864	
	13 Compensation of officers, directors, trustees, etc	25,001	0	0	25,001
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	3,142	0	0	3,142
	c Other professional fees (attach schedule)	2,400	0	0	2,400
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	218	218	0	0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.	3,112	0	0	3,112
	22 Printing and publications				
	23 Other expenses (attach schedule).	13,999	9,586	0	4,413
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	47,872	9,804	0	38,068
	25 Contributions, gifts, grants paid	24,134			24,134
	26 Total expenses and disbursements. Add lines 24 and 25	72,006	9,804	0	62,202
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-55,091			
	b Net investment income (if negative, enter -0-)		10,060		
	c Adjusted net income (if negative, enter -0-)			19,864	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	21,698	20,227	20,227
	2	Savings and temporary cash investments	11	11	11
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans.			
	13	Investments—other (attach schedule)	1,161,561	1,107,941	1,113,800
	14	Land, buildings, and equipment basis ▶ 8,452 Less accumulated depreciation (attach schedule) ▶ 7,786			
15	Other assets (describe ▶ _____)				
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	1,183,936	1,128,845	1,134,704	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities(add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	1,183,936	1,128,845	
	30	Total net assets or fund balances(see instructions)	1,183,936	1,128,845	
31	Total liabilities and net assets/fund balances(see instructions)	1,183,936	1,128,845		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	1,183,936
2	Enter amount from Part I, line 27a	2	-55,091
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	1,128,845
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,128,845

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 P—Purchase (b) 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 (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	
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	-2,949
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	-587

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	34,614	1,179,207	0 029354
2013			
2012			
2011			
2010			

2	Total of line 1, column (d).	2	0 029354
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 029354
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	1,138,388
5	Multiply line 4 by line 3.	5	33,416
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	101
7	Add lines 5 and 6.	7	33,517
8	Enter qualifying distributions from Part XII, line 4.	8	62,202

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 ☐ and enter "N/A" on line 1
Date of ruling or determination letter _____
(attach copy of letter if necessary—see instructions)

b

Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% 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, col. (b)

2

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

2

0

3

Add lines 1 and 2.

3

101

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

4

0

5

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

5

101

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

b

Exempt foreign organizations—tax withheld at source.

6b

c

Tax paid with application for extension of time to file (Form 8868).

6c

d

Backup withholding erroneously withheld.

6d

7

Total credits and payments. Add lines 6a through 6d.

7

0

8

Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.

8

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed.

9

101

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.

10

11

Enter the amount of line 10 to be Credited to 2015 estimated tax Refunded

11

Part VII-A

Statements Regarding Activities

1a

During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

1a

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for 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.

1b

No

c

Did the foundation file Form 1120-POL for this year?

1c

No

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year
(1) On the foundation \$ 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.

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 Form 990-T 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

No

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)
▶ _____

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

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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 WWW PROMISENETWORK COM	13		No
14	The books are in care of CARLEEN MITCHELL Telephone no (205) 856-7070 Located at 2208 SHERWOOD PLACE HOOVER AL ZIP+4 35226			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a

During the year did the foundation pay or incur any amount to

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

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)?

5b

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?

6b

No

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?

7b

Part VIII

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

1

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
DEAN LOVETT	VICE-PRESIDENT	0	0	0
3610 COLUMBINE CIRCLE	0 00			
CHARLOTTE, NC 28211				
JASON MITCHELL	DIRECTOR	0	0	0
157 HALDEMAN RD	0 00			
SCHWENKSVILLE, PA 19473				
DAVID SANDSTROM	SECRETARY	0	0	0
1045 RICELAND CT	0 00			
ROSWELL, GA 30075				
RONALD W MITCHELL	PRESIDENT	25,001	0	0
PO BOX 1039	10 00			
RANCO MURIETTA, CA 95683				

2

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

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

Total

number of other employees paid over \$50,000.

0

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Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. <div></div>		0

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 PUBLISH AND DISTRIBUTE RELIGIOUS PERIODICALS (GETTING OUT OF THE BUSINESS)	1,780
2 MARRIAGE ENCOUNTER SEMINARS - MARRIAGE ENCOUNTER WEEKENDS IS PROMISE NETWORK'S RESPONSE TO RELATIONAL BROKENNESS IN OUR CULTURE. MARRIAGE ENCOUNTER WEEKENDS WILL STRENGTHEN GOOD MARRIAGES AND DELIVER HOPE AND HEALING TO STRUGGLING MARRIAGES. SHARING AND MODELING GOD'S PLAN FOR MARRIAGE IS THE HEART OF MARRIAGE ENCOUNTER. WE BELIEVE OUR PRIMARY CALLING IS TO REACH AS MANY COUPLES AS POSSIBLE WITH THE GOOD NEWS OF JESUS CHRIST. MARRIAGE ENCOUNTER IS ULTIMATELY SO MUCH MORE THAN BEING ABOUT BETTER AND STRONGER MARRIAGES, ULTIMATELY, IT IS ABOUT BRINGING HUSBANDS AND WIVES TO CHRIST WHO IS THE ONLY ONE WHO CAN PROVIDE LASTING AND TRANSFORMATIVE CHANGE. WE WILL PARTNER WITH LOCAL CHURCHES TO PROVIDE A MARRIAGE AND SPIRITUAL RENEWAL EXPERIENCE AS ONE MEANS OF FULFILLING THE GREAT COMMISSION.	60,422
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	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3. <div></div>	0

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	1,134,751
b	Average of monthly cash balances.	1b	20,973
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,155,724
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,155,724
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	17,336
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,138,388
6	Minimum investment return. Enter 5% of line 5.	6	56,919

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	56,919
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	101
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	101
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	56,818
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	56,818
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	56,818

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	62,202
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	62,202
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	101
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	62,101
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				56,818
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			24,134	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 62,202				
a Applied to 2014, but not more than line 2a			24,134	
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.				38,068
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				18,750
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.				

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . ▶

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

• 85% of line 2a

Qualifying distributions from Part XII,
line 4 for each year listed

Amounts included in line 2c not used
directly for active conduct of exempt
activities

e. Qualifying distributions made directly
for active conduct of exempt activities
Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon

"Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying
under section 4942(j)(3)(B)(i)

• "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .

(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

[illegible]

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:

• 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))

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

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

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

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

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

c Any submission deadlines



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

Part XV

Supplementary Information

(continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> COLLEGE OF PRAYER INTERNATIONAL PO BOX 2084 LIBURN,GA 30048		PC	COLLEGE OF PRAYER IS ADVANCING THE GOSPEL OF JESUS CHRIST BY TRAINING AND EQUIPPING LOCAL PASTORS IN INTERCESSORY PRAYER PROMISE NETWORK'S CONTRIBUTION WILL ASSIST THE COLLEGE OF PRAYER PLANT NEW CAMPUSES AROUND THE GLOBE	8,000
RANCH MURIETA COMMUNITY CHURCH 14670 CONTOVA WAY RANCHO MURIETA,CA 95683		PC	PROMISE NETWORK'S GIFT TO RANCHO MURIETA COMMUNITY CHURCH WAS DIRECTED TO MARRIAGE ENCOUNTER WEEKENDS, A MINISTRY WHO'S PURPOSE IS TO REACH OUT TO AND SERVE NON-CHURCHED COUPLES MARRIAGE ENCOUNTER WEEKENDS IS HELD TWICE ANNUALLY AND HOSTED IN A LOCAL HOTEL BECAUSE OF THE HIGH LEVEL OF CARE AND LOVE DEVOTED TO EACH ATTENDING COUPLE, PARTICIPATION IS LIMITED TO 25 COUPLES EACH WEEKEND MANY COUPLES LEAVE A MARRIAGE ENCOUNTER WEEKEND WITH A NEW COMMITMENT TO THEIR MARRIAGE AND DESIRE TO KNOW MORE ABOUT GOD	8,000
NATIONAL ALLIANCE CHURCH OF JORDAN ABU TAMMAN BUILDING 2 JABAL,AMMAN JO		PC	PROMISE NETWORK'S GIFT TO ALLIANCE EVANGELICAL CHURCH OF JORDAN WILL ASSIST IN THEIR DEVELOPMENT OF A CHRISTIAN SCHOOL IN AMMAN, JORDAN THIS FITS PROMISE NETWORK'S MISSION TO AFFECT GENERATIONS FOR CHRIST BY MAKING THE GOSPEL OF JESUS CHRIST RELEVANT FOR ALL PEOPLE AND ALL CULTURES THE ALLIANCE ACADEMY OF JORDAN IS THE FIRST OF IT'S KIND IN JORDAN, IN THAT IT IS AN INCLUSIVE SCHOOL FOR ALL CHILDREN, WITHOUT REGARD FOR RELIGION OR ABILITIES AAJ IS THE ONLY SCHOOL IN JORDAN (PUBLIC OR CHRISTIAN) THAT IS DESIGNED AND BUILT FOR SPECIAL-NEEDS KIDS	8,134
Total  3a				24,134
b <i>Approved for future payment</i>				
Total  3b				0

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments.						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities.						19,864
5 Net rental income or (loss) from real estate						
a Debt-financed property.						
b Not debt-financed property.						
6 Net rental income or (loss) from personal property						
7 Other investment income.						
8 Gain or (loss) from sales of assets other than inventory						-2,949
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e).		0		0		16,915
13 Total. Add line 12, columns (b), (d), and (e).						16,915

(See worksheet in line 13 instructions to verify calculations)

[illegible]

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)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
AMERICAN INTL GROUP	P		
USD PETROBRAS	P		
US TREASURY NOTE	P		
US TREASURY NOTE	P		
US TREASURY NOTE	P		
AEGON NV NY REG SHS	P		
AGRIUM INC	P		
ALTRIA GROUP INC	P		
ABB LTD	P		
ALLIANZ SE SPD ADR	P		

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
988		1,030	-42
813		816	-3
6,004		6,003	1
2,152		2,102	50
2,990		2,993	-3
78		112	-34
314		280	34
358		295	63
148		176	-28
95		95	0

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	
			-42
			-3
			1
			50
			-3
			-34
			34
			63
			-28
			0

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)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
AETNA INC	P		
AMERICA MOVIL SAB DE CV	P		
AMSURG CORP TENN	P		
ALIBABA GROUP HOLDING	P		
ASHLAND INC	P		
AT&T	P		
AMER EXPRESS	P		
ANGLO AMERN PLC	P		
AMGEN INC	P		
APPLE INC	P		

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,313		1,111	202
160		187	-27
139		97	42
268		279	-11
859		830	29
1,041		1,034	7
182		178	4
102		139	-37
314		248	66
211		152	59

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			202
			-27
			42
			-11
			29
			7
			4
			-37
			66
			59

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)
AVERY DENNISON CORP	P		
BANCO BILBAO VIZCAYA	P		
BANCO SANTANDER SA ADR	P		
BARCLAYS PLC	P		
BP PLC	P		
BASF SE SPONSORED ADR	P		
BAE SYS PLC SPN ADR	P		
BROADRIDGE FINL SOLUTIONS INC	P		
BROCADE COMMUNICATIONS	P		
BEST BUY CO INC	P		

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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
248		199	49
253		275	-22
258		344	-86
281		290	-9
226		299	-73
236		282	-46
270		256	14
53		42	11
497		561	-64
748		876	-128

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			49
			-22
			-86
			-9
			-73
			-46
			14
			11
			-64
			-128

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)
COMPANHIA ENERG DE ADR	P		
CENTURYLINK INC	P		
CONSOLIDATED EDISON INC	P		
CREDIT SUISSE GP SP ADR	P		
CANON INC ADR REP5SH	P		
CNOOC LTD	P		
CHINA MOBILE LTD SPN ADR	P		
CHICAGO BRDG & IRON CO NV	P		
CHEVRON CORP	P		
CONOCO PHILLIPS	P		

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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
74		202	-128
1,133		1,170	-37
118		122	-4
237		217	20
185		197	-12
110		152	-42
391		303	88
714		821	-107
570		591	-21
573		736	-163

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-128
			-37
			-4
			20
			-12
			-42
			88
			-107
			-21
			-163

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	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
CATERPILLAR INC DEL	P		
CTC MEDIA INC	P		
CIT GROUP INC NEW	P		
CITIGROUP INC COM NEW	P		
COMMSCOPE HLDG CO INC	P		
CATALENT INC SHS	P		
CORNING INC	P		
DELHAIZE GROUP SPONS ADR	P		
DEUTSCHE BK AG REG SHS	P		
DELTA AIR LINES INC	P		

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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
641		772	-131
15		25	-10
574		601	-27
474		481	-7
140		96	44
156		124	32
63		70	-7
239		216	23
233		265	-32
83		75	8

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-131
			-10
			-27
			-7
			44
			32
			-7
			23
			-32
			8

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)
DAIKIN INDUSTRIES LTD	P		
DANONE-SPONS ADR	P		
EXELON CORPORATION	P		
FIRSTENERGY CORP	P		
FOOT LOCKER INC NY COM	P		
GALLAGHER ARTHUR J & CO	P		
GILDAN ACTIVEWEAR INC	P		
GOLDMAN SACHS GROUP INC	P		
OA O GAZPROM SPON ADR	P		
GENERAL ELECTRIC	P		

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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
418		358	60
54		52	2
66		68	-2
822		816	6
481		387	94
96		90	6
65		56	9
702		659	43
147		211	-64
4,641		4,509	132

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			60
			2
			-2
			6
			94
			6
			9
			43
			-64
			132

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)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
GAMESTOP CORP NEW CL A	P		
GNC HOLDINGS INC	P		
HSBC HLDG PLC	P		
HELMERICH PAYNE INC	P		
GENERAL MOTORS CO	P		
INFOSYS TECH LTD ADR	P		
INTEL CORP	P		
ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR	P		
ING GP NV SPSD ADR	P		
JANUS CAPITAL GROUP INC	P		

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
557		621	-64
135		109	26
193		248	-55
830		1,192	-362
105		99	6
321		280	41
921		773	148
68		95	-27
206		209	-3
73		70	3

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-64
			26
			-55
			-362
			6
			41
			148
			-27
			-3
			3

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)
JP MORGAN CHASE & CO	P		
JABIL CIRCUIT & CO	P		
JOHNSON CONTROLS INC	P		
KOMATSU NEW NEW SPNSDADR	P		
KINROSS GOLD CORP	P		
KB FINL GROUP INC SPN AD	P		
KDDI CORP SHS	P		
KOHL'S CORP WISC PV 1 CT	P		
LUKOIL OAO-SPON ADR	P		
LEAR CORP SHS	P		

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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
513		470	43
24		22	2
1,203		1,188	15
65		82	-17
18		30	-12
176		206	-30
397		407	-10
63		74	-11
185		231	-46
736		671	65

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			43
			2
			15
			-17
			-12
			-30
			-10
			-11
			-46
			65

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)
LYONDELLBASELL	P		
LOWES COMPANIES INC	P		
MARVELL TECHNOLOGY GROUP	P		
MITSUBISHI UFJ FINL GRP	P		
MACYS INC	P		
MALLINCKRODT PLC SHS	P		
MENS WAREHOUSE INC COM	P		
MICROSOFT CORP	P		
NIPPON TELG&TEL SPDN ADR	P		
NASDAQ OMX GRP INC	P		

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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
744		723	21
1,666		1,120	546
400		516	-116
118		137	-19
890		854	36
126		80	46
59		50	9
2,322		2,145	177
330		303	27
99		78	21

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			21
			546
			-116
			-19
			36
			46
			9
			177
			27
			21

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)
NOMURA HLDGS INC	P		
NORFOLK SOUTHERN CORP	P		
OCCIDENTAL PETE CORP CAL	P		
PEARSON SPONSORED ADR	P		
PPL CORPORATION	P		
PETRLEO BRAS VTG SPD ADR	P		
PRA GROUP INC	P		
QUEST DIAGNOSTICS INC	P		
ROCK TENN CO	P		
ROYAL DUTCH SHEL PLC SPONS ADR B	P		

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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
176		167	9
412		364	48
1,787		2,169	-382
306		386	-80
750		769	-19
481		780	-299
744		799	-55
1,075		1,020	55
64		65	-1
265		314	-49

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9
			48
			-382
			-80
			-19
			-299
			-55
			55
			-1
			-49

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)
RYANAIR HOLDINGS PLC SHS	P		
RITE AID CORPORATION	P		
ROLLS ROYCE GRP SPN ADR	P		
SOCIETE GENERAL SPN ADR	P		
SHAW COMMUNICATIONS B CV	P		
SOUTH32 LTD SHS ADR	P		
SK TELECOM	P		
SIEMENS AG	P		
SMITH-NPHW PLC SPADR NEW	P		
STATOIL ASA SHS	P		

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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
152		154	-2
560		330	230
717		884	-167
319		299	20
712		832	-120
39		54	-15
95		97	-2
192		213	-21
179		164	15
100		158	-58

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			230
			-167
			20
			-120
			-15
			-2
			-21
			15
			-58

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)
SKYWORKS SOLUTIONS INC	P		
SANOFI ADR	P		
SEVEN AND I HOLDINGS CO	P		
SUNCOR ENERGY INC	P		
SEAGATE TECHNOLOGY	P		
SERVICEMASTER GLOBAL HLDGS INC	P		
SABRE CORP SHS	P		
SONY CORP ADR NEW	P		
ANTHEM INC	P		
SYMANTEC CORP	P		

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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
159		66	93
1,165		1,177	-12
207		192	15
203		235	-32
951		834	117
384		218	166
128		94	34
151		151	0
261		280	-19
972		979	-7

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			93
			-12
			15
			-32
			117
			166
			34
			0
			-19
			-7

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	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
TALen ENERGY CORP	P		
TOTAL SA	P		
TESCO PLC SPNRD ADR	P		
TEVA PHARMACTCL INDS ADR	P		
TARGET CORP	P		
TRINET GROUP INC	P		
TATA MOTORS LTD ADR	P		
TIME WARNER INC	P		
TELEFONICA SA SPAIN ADR	P		
TORONTO DOMINION BANK	P		

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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
154		172	-18
135		152	-17
259		335	-76
229		192	37
1,072		975	97
93		68	25
180		245	-65
1,735		1,806	-71
138		148	-10
782		803	-21

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-18
			-17
			-76
			37
			97
			25
			-65
			-71
			-10
			-21

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)
TOYOTA MOTOR CORP	P		
VERIZON COMMUNICATIONS	P		
VALE SA	P		
VISA INC CL A SHRS	P		
VALEANT PHARMACEUTICALS	P		
VWR CORP	P		
ZIMMER HOLDINGS INC COM	P		
YAMANA GOLD INC	P		
WEIR GROUP PLC	P		
CREDIT SUISSE GP SP ADR	P		

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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
697		709	-12
230		235	-5
93		155	-62
263		223	40
315		297	18
78		78	0
224		191	33
65		185	-120
239		312	-73
6		6	0

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-12
			-5
			-62
			40
			18
			0
			33
			-120
			-73
			0

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	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
TELEFONICA SA SPAIN ADR	P		
CITIGROUP INC GLB	P		
JP MORGAN CHASE SUB	P		
USD PETROBRAS	P		
TOTAL CAPITAL SA COMPANY GUARNT GLB	P		
FEDERAL HOME LN MTG CORP	P		
US TREASURY NOTE	P		
US TREASURY NOTE	P		
US TREASURY NOTE	P		
US TREASURY NOTE	P		

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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7		7	0
3,230		3,284	-54
3,000		3,000	0
2,440		2,558	-118
3,000		3,000	0
3,060		3,060	0
6,051		6,041	10
3,018		2,957	61
1,304		1,237	67
1,076		1,010	66

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			-54
			0
			-118
			0
			0
			10
			61
			67
			66

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)
US TREASURY NOTE	P		
AEGON NV NY REG SHS	P		
AGRIUM INC	P		
ABB LTD	P		
AMAZON COM INC	P		
ARM HLDGS PLC	P		
ALTERA CORP	P		
ALLIANZ SE SPD ADR	P		
AETNA INC	P		
AMERICA MOVIL SAB DE CV ADR	P		

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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,801		4,454	347
652		954	-302
713		624	89
646		867	-221
1,039		700	339
260		238	22
298		214	84
714		800	-86
1,387		767	620
569		639	-70

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			347
			-302
			89
			-221
			339
			22
			84
			-86
			620
			-70

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)
AMSURG CORP TENN	P		
AVAGO TECHNOLOGIES LTD	P		
ALERE INC	P		
ARES CAPITAL CORP	P		
AMERIPRISE FINL INC	P		
AMER EXPRESS COMPANY	P		
AMGEN INC COM PV	P		
AUTODESK INC DEL PV	P		
AUTOMATIC DATA PROC	P		
AVERY DENNISON CORP	P		

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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
475		296	179
580		235	345
724		502	222
98		104	-6
520		426	94
79		89	-10
157		124	33
348		329	19
84		67	17
256		199	57

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			179
			345
			222
			-6
			94
			-10
			33
			19
			17
			57

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)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
BANCO BILBAO VIZCAYA	P		
BANCO SANTANDER SA ADR	P		
BARCLAYS PLC	P		
BP PLC	P		
BASF SE SPONSORED ADR	P		
BAE SYS PLC SPN ADR	P		
BHP BILLITON LTD	P		
BOEING COMPANY	P		
CACI INTL INC	P		
CAPITAL ONE FINL	P		

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
585		821	-236
460		749	-289
689		754	-65
861		1,297	-436
551		787	-236
665		649	16
271		381	-110
141		130	11
356		298	58
733		719	14

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-236
			-289
			-65
			-436
			-236
			16
			-110
			11
			58
			14

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	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
COMPANHIA ENERG DE ADR	P		
CROWN HLDGS INC	P		
CREDIT SUISSE GP SP ADR	P		
CHECK POINT SOFTWRE TECH	P		
CANON INC ADR REP5SH	P		
CNOOC LTD	P		
COMMUNITY HEALTH SYS NEW	P		
CHINA MOBILE LTD SPN ADR	P		
CARPENTER TECHNOLOGY	P		
CABELAS INC	P		

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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
214		639	-425
111		88	23
870		984	-114
419		338	81
726		730	-4
548		800	-252
105		83	22
702		569	133
82		117	-35
404		737	-333

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-425
			23
			-114
			81
			-4
			-252
			22
			133
			-35
			-333

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	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
CTC MEDIA INC	P		
CON-WAY INC	P		
CIT GROUP INC NEW	P		
CITIGROUP INC COM NEW	P		
CONSTELLIUM HOLDCO BV SHS	P		
COMMSCOPE HLDG CO INC	P		
CISCO SYSTEMS INC	P		
COCA COLA	P		
DELHAIZE GROUP SPONS ADR	P		
DEUTSCHE BK AG REG SHS	P		

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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
136		794	-658
541		452	89
1,113		1,205	-92
224		193	31
89		89	0
224		134	90
682		536	146
240		224	16
825		642	183
611		943	-332

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-658
			89
			-92
			31
			0
			90
			146
			16
			183
			-332

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	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
DISCOVER FINL SVCS	P		
DANONE-SPONS ADR	P		
DELPHI AUTOMOTIVE PLC	P		
DOW CHEMICAL CO	P		
EXPEDITORS INTL WASH INC	P		
FREEPORT-MCMORAN INC	P		
FACTSET RESH SYS INC	P		
FIRST AMERICAN FINL CORP	P		
FACEBOOK INC	P		
FISERV INC WISC PV	P		

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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
456		457	-1
191		199	-8
498		394	104
1,268		1,301	-33
188		167	21
356		1,216	-860
650		419	231
144		108	36
953		759	194
612		400	212

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-8
			104
			-33
			21
			-860
			231
			36
			194
			212

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)
GLOBAL PMTS INC GEORGIA	P		
GENL DYNAMICS CORP	P		
GULFPORT ENERGY	P		
OA O GAZPROM SPON ADR	P		
GREENHILL COMPANY	P		
GAMESTOP CORP NEW CL A	P		
GNC HOLDINGS INC	P		
HARTFORD FINL SVCS GROUP	P		
HD SUPPLY HLDGS INC	P		
HSBC HLDG PLC	P		

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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
620		336	284
701		538	163
45		65	-20
424		689	-265
78		104	-26
385		425	-40
549		542	7
1,036		789	247
66		43	23
541		762	-221

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			284
			163
			-20
			-265
			-26
			-40
			7
			247
			23
			-221

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)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
HERTZ GLOBAL HOLDINGS INC	P		
HSN INC	P		
HCA HOLDINGS INC	P		
HARMAN INTL INDS INC	P		
INFOSYS TECH LTD ADR	P		
INTEL CORP	P		
ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR	P		
INVESTORS BANCORP INC	P		
ING GP NV SPSD ADR	P		
JARDEN CORP	P		

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
40		54	-14
69		58	11
148		100	48
137		104	33
739		608	131
95		83	12
442		692	-250
97		83	14
870		808	62
107		74	33

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	
			-14
			11
			48
			33
			131
			12
			-250
			14
			62
			33

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)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
KEYCORP	P		
KOMATSU NEW NEW SPNSDADR	P		
KINROSS GOLD CORP	P		
KB FINL GROUP INC SPN	P		
KAR AUCTION SERVICES INC	P		
KROGER CO	P		
LUKOIL OAO-SPON ADR	P		
LPL FINANCIAL HOLDINGS	P		
LENNAR CORP	P		
LOWES COMPANIES INC	P		

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
121		102	19
651		812	-161
136		468	-332
587		692	-105
77		58	19
1,606		899	707
518		797	-279
616		708	-92
93		82	11
139		93	46

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			19
			-161
			-332
			-105
			19
			707
			-279
			-92
			11
			46

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)
MARVELL TECHNOLOGY GROUP	P		
MITSUBISHI UFJ FINL GRP	P		
MACYS INC	P		
MERCK AND CO INC	P		
MARATHON PETROLEUM CORP	P		
MONSTER BEVERAGE CORP	P		
MALLINCKRODT PLC SHS	P		
MICRON TECHNOLOGY INC	P		
NIPPON TELG&TEL SPDN ADR	P		
NASDAQ OMX GRP INC	P		

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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
334		622	-288
876		797	79
572		480	92
177		168	9
926		752	174
530		299	231
375		383	-8
78		77	1
923		692	231
115		78	37

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-288
			79
			92
			9
			174
			231
			-8
			1
			231
			37

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	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
NOVARTIS ADR	P		
NCR CORP	P		
NOMURA HLDGS INC	P		
NOBLE ENERGY INC	P		
NORFOLK SOUTHERN CORP	P		
NOVO NORDISK A S ADR	P		
ORACLE CORP	P		
PACKAGING CORP AMERICA	P		
PRUDENTIAL FINANCIAL INC	P		
PNC FINCL SERVICES GROUP	P		

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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
405		329	76
151		166	-15
853		901	-48
185		336	-151
713		728	-15
548		445	103
348		306	42
68		72	-4
483		506	-23
289		260	29

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			76
			-15
			-48
			-151
			-15
			103
			42
			-4
			-23
			29

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	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
PACWEST BANCORP	P		
PVH CORP	P		
PROCTER & GAMBLE CO	P		
QUALCOMM INC	P		
RELIANCE STL & ALUM CO	P		
ROYAL DUTCH SHEL PLC SPONS ADR B	P		
ROYAL DUTCH SHEL PLC SPONS ADR A	P		
REINSURANCE GROUP AMERICA	P		
SEI INVT CO PA PV	P		
SOCIETE GENERAL SPN ADR	P		

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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
139		116	23
115		118	-3
309		313	-4
270		304	-34
64		71	-7
1,103		1,615	-512
299		439	-140
94		74	20
599		412	187
674		896	-222

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			23
			-3
			-4
			-34
			-7
			-512
			-140
			20
			187
			-222

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)
SUPERIOR ENERGY SVCS INC	P		
SK TELECOM	P		
SIEMENS AG	P		
SCHLUMBERGER LTD	P		
SMITH-NPHW PLC SPADR NEW	P		
STATOIL ASA SHS	P		
SKYWORKS SOLUTIONS INC	P		
SABMILLER PLC SPON ADR	P		
SIGNET JEWELERS LTD SHS	P		
SUNCOR ENERGY INC	P		

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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
182		195	-13
640		582	58
576		781	-205
271		272	-1
789		705	84
385		711	-326
398		133	265
644		516	128
131		94	37
533		695	-162

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-13
			58
			-205
			-1
			84
			-326
			265
			128
			37
			-162

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	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
SPECTRUM BRANDS HOLDINGS	P		
SUMITOMO MITSUI-UNSPONS	P		
SABRE CORP SHS	P		
SNAP ON INC COM	P		
TOTAL SA	P		
TESCO PLC SPNRD ADR	P		
TEVA PHARMACTCLINDS ADR	P		
TENNECO INC DEL	P		
TATA MOTORS LTD ADR	P		
TRAVELERS COS INC	P		

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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
96		77	19
269		277	-8
185		131	54
156		109	47
584		802	-218
445		909	-464
1,055		768	287
61		60	1
437		549	-112
795		670	125

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			19
			-8
			54
			47
			-218
			-464
			287
			1
			-112
			125

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)
TELEFONICA SA SPAIN ADR	P		
TOTAL SYS SVCS INC	P		
TYSON FOODS INC CL A	P		
UNUM GROUP	P		
UNITED RENTALS INC	P		
UNITED PARCEL SVC CL B	P		
VARIAN MEDICAL SYS INC	P		
VALE SA	P		
VISA INC CL A SHRS	P		
VALEANT PHARMACEUTICALS INTERNATIONAL	P		

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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
677		752	-75
698		422	276
82		78	4
108		101	7
91		87	4
299		288	11
87		84	3
313		920	-607
475		391	84
599		445	154

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-75
			276
			4
			7
			4
			11
			3
			-607
			84
			154

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)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
ZIMMER BIOMET HOLDINGS	P		
WABCO HOLDINGS INC	P		
YUM BRANDS INC	P		
YAMANA GOLD INC	P		
WHITING PETROLEUM CORP	P		
AMERICAN INTL GROUP	P		
AEGON NV NY REG SHS	P		
BANCO BILBAO VIZCAYA	P		
BANCO SANTANDER SA ADR	P		
BARCLAYS PLC	P		

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,465		1,334	131
236		212	24
182		146	36
74		512	-438
113		524	-411
2,962		3,046	-84
11		11	0
8		8	0
3		3	0
14		14	0

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			131
			24
			36
			-438
			-411
			-84
			0
			0
			0
			0

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 P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
BP PLC	P		
TATA MOTORS LTD RIGHTS PARENT	P		
DANONE-SPONS	P		
GOOGLE INC	P		
HSBC HLDG PLC	P		
ROYAL DUTCH SHEL PLC SPONS ADR A	P		
SOUTH32 LTD SHS ADR	P		
TOTAL SA	P		
CAPITAL GAINS DIVIDENDS	P		

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
90		90	0
7		7	0
10		10	0
6		6	0
36		36	0
21		21	0
3		3	0
7		7	0
2			2

[illegible]

TY 2015 Accounting Fees Schedule

Name: PROMISE NETWORK INC

EIN: 63-0771801

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,142	0	0	3,142

TY 2015 Investments - Other Schedule**Name:** PROMISE NETWORK INC**EIN:** 63-0771801

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ALLIANCE DEVELOPMNET FUND	AT COST	555,803	555,803
MERRILL LYNCH	AT COST	552,138	557,997

**TY 2015 Land, Etc.
Schedule****Name:** PROMISE NETWORK INC**EIN:** 63-0771801

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
FURNITURE RONS OFFICE	600	559	41	41
FURNITURE RONS OFFICE	2,487	2,308	179	179
RON'S DESK CHAIR	895	832	63	63
HP LAPTOP	2,157	2,119	38	38
APPLE LAPTOP	2,313	1,968	345	345

TY 2015 Other Expenses Schedule**Name:** PROMISE NETWORK INC**EIN:** 63-0771801

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TELEPHONE	2,857	0	0	2,857
INVESTMENT BROKERAGE FEES	9,314	9,314	0	0
BANK SERVICE CHARGE	569	0	0	569
POSTAGE	98	0	0	98
OFFICE SUPPLIES	889	0	0	889
INTEREST PAID PER BROKERAGE ACCOUNT	272	272	0	0

TY 2015 Other Professional Fees Schedule

Name: PROMISE NETWORK INC

EIN: 63-0771801

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONTRACT LABOR	2,400	0	0	2,400

TY 2015 Taxes Schedule**Name:** PROMISE NETWORK INC**EIN:** 63-0771801

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID ON INVESTMENTS	218	218	0	0