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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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 THE MAXFIELD FOUNDATION		A Employer identification number 77-0099366	
Number and street (or P O box number if mail is not delivered to street address) 171 MAIN STREET NO 256		Room/suite	B Telephone number (see instructions) (650) 559-1560
City or town, state or province, country, and ZIP or foreign postal code LOS ALTOS, CA 94022		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		<input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> 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"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 5,443,440		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 (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)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	15,061	15,061		
	4 Dividends and interest from securities	59,244	59,244		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	242,712			
	b Gross sales price for all assets on line 6a 1,199,276				
	7 Capital gain net income (from Part IV, line 2) . . .		242,712		
	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	317,017	317,017		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	3,856	3,856		0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	12,261	1,002		110
	19 Depreciation (attach schedule) and depletion . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	13,664	13,664		0
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	29,781	18,522		110
	25 Contributions, gifts, grants paid	255,000			255,000
	26 Total expenses and disbursements. Add lines 24 and 25	284,781	18,522		255,110
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	32,236			
	b Net investment income (if negative, enter -0-)		298,495		
	c Adjusted net income (if negative, enter -0-) . . .				

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				
	2	Savings and temporary cash investments	164,955	207,522	207,522	
	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)	447,512	542,143	540,414	
	b	Investments—corporate stock (attach schedule)	2,556,789	2,551,461	3,112,267	
	c	Investments—corporate bonds (attach schedule)	1,061,850	1,033,538	535,277	
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
	12	Investments—mortgage loans.				
	13	Investments—other (attach schedule)	615,404	544,082	1,047,960	
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)					
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	4,846,510	4,878,746	5,443,440		
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	4,846,510	4,878,746		
	30	Total net assets or fund balances(see instructions)	4,846,510	4,878,746		
31	Total liabilities and net assets/fund balances(see instructions)	4,846,510	4,878,746			

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	4,846,510		
2	Enter amount from Part I, line 27a	2	32,236		
3	Other increases not included in line 2 (itemize) ▶ _____	3	0		
4	Add lines 1, 2, and 3	4	4,878,746		
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	4,878,746		

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)	<div><div>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</div></div>	2	242,712
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) <div>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8</div>		3	

Part V

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ 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	299,677	5,823,725	0 051458
2013	562,803	5,850,198	0 096202
2012	549,380	5,749,646	0 095550
2011	767,966	6,651,298	0 115461
2010	488,838	6,567,822	0 074429

2	Total of line 1, column (d).	2	0 433100
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 086620
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	5,569,672
5	Multiply line 4 by line 3.	5	482,445
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,985
7	Add lines 5 and 6.	7	485,430
8	Enter qualifying distributions from Part XII, line 4.	8	255,110

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

5,970

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

5,970

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

7,200

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

7,200

8

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

8

9

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

9

10

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

10

1,230

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** 1,230 **Refunded**

11

0

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)?

1b

No

If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

c

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

1c

No

d

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

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)
 CA _____

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 ▶ROBERT R MAXFIELD Telephone no ▶(650) 559-1560 Located at ▶171 MAIN STREET 256 LOS ALTOS CA ZIP+4 ▶94022			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>)	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
See Additional Data Table				

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

Total number of others receiving over \$50,000 for professional services.	0
--	---

1	
2	
3	
4	

[illegible]

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	5,563,312
b	Average of monthly cash balances.	1b	91,177
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,654,489
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	5,654,489
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	84,817
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,569,672
6	Minimum investment return. Enter 5% of line 5.	6	278,484

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	278,484
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	5,970
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	5,970
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	272,514
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	272,514
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	272,514

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	255,110
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	255,110
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	255,110

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				272,514
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	165,015			
b From 2011.	439,817			
c From 2012.	263,158			
d From 2013.	276,707			
e From 2014.	15,680			
f Total of lines 3a through e.	1,160,377			
4 Qualifying distributions for 2015 from Part XII, line 4				
a Applied to 2014, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				255,110
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).)	17,404			17,404
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,142,973			
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.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	147,611			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	995,362			
10 Analysis of line 9				
a Excess from 2011.	439,817			
b Excess from 2012.	263,158			
c Excess from 2013.	276,707			
d Excess from 2014.	15,680			
e Excess from 2015.				

Part XIV

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

1a

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

b

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

☐ 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	Tax year	Prior 3 years			(e) Total
		(a) 2015	(b) 2014	(c) 2013	(d) 2012	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XV

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

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

ROBERT R MAXFIELD

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 e-mail address of the person to whom applications should be addressed

ROBERT R MAXFIELD
171 MAIN STREET 256
LOS ALTOS,CA 94022
(650) 559-1560

b

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

FORMAL WRITTEN REQUEST

c

Any submission deadlines

N/A

d

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

PURSUANT TO ARTICLE 2, SECTION 1 OF THE BYLAWS OF THE MAXFIELD FOUNDATION, THE PRIMARY PURPOSE FOR WHICH THIS FOUNDATION IS FORMED IS TO RECEIVE AND MAINTAIN A FUND OR FUNDS OF REAL OR PERSONAL PROPERTY, OR BOTH, AND SUBJECT TO THE RESTRICTIONS AND LIMITATIONS HEREINAFTER SET FORTH, TO USE AND APPLY THE WHOLE OR ANY PART OF THE INCOME THEREFROM AND THE PRINCIPAL THEREOF EXCLUSIVELY FOR CANCER AND LEUKEMIA RESEARCH EITHER DIRECTLY OR BY CONTRIBUTIONS TO ORGANIZATIONS THAT QUALIFY AS EXEMPT ORGANIZATIONS UNDER SECTION 501 (C) (3) OF THE INTERNAL REVENUE CODE, AS AMENDED, AND ITS REGULATIONS AS THEY NOW EXIST OR AS THEY MAY HEREAFTER BE AMENDED. THE SECONDARY PURPOSE FOR WHICH THIS FOUNDATION IS FORMED IS TO MAKE CONTRIBUTIONS OF FUNDS, AT THE TIMES AND IN AMOUNTS AS DETERMINED BY THE BOARD OF DIRECTORS, TO ORGANIZATIONS UNDER SECTION 501 (C) (3) OF THE INTERNAL REVENUE CODE, AS AMENDED.

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> See Additional Data Table				
Total			3a	255,000
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

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)
0 381 SHS SUNSTONE HOTEL INVESTORS,INC		2015-01-30	2015-01-30
17 SHS STRATEGIC HTLS & RESORTS INC		2015-10-06	2015-10-09
1 SHS LIBERTY PROPERTY TRUST SBI		2015-09-16	2015-09-21
30 SHS BIOMED REALTY TRUST INC		2015-10-05	2015-10-13
1 SHS DIAMOND ROCK HOSPITALITY CO		2015-10-09	2015-10-20
54 SHS BIOMED REALTY TRUST INC		2015-10-02	2015-10-13
50 SHS MYLAN NV		2015-03-02	2015-04-09
20 SHS UNION PACIFIC CORP		2014-11-26	2015-01-13
30 SHS AETNA INC NEW		2014-11-26	2015-01-13
35 SHS IMPERIAL TOBACCO LT ADR		2014-11-26	2015-01-13

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
238		237	1
32		31	1
701		636	65
12		13	-1
1,261		1,203	58
3,511		2,885	626
2,268		2,453	-185
2,718		2,612	106
3,145		3,176	-31

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
			1
			1
			65
			-1
			58
			626
			-185
			106
			-31

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)
30 SHS L BRANDS INC		2014-11-26	2015-01-15
1 SHS EQUINIX INC COM PAR \$0 001		2015-08-31	2015-10-20
25 SHS MYLAN NV		2015-03-02	2015-04-28
25000 SHS US TREASURY NOTES 12/15/2017		2015-03-02	2015-04-30
2 SHS BRIXMOR PPTY GROUP INC		2014-11-12	2015-01-13
66 SHS BRIXMOR PPTY GROUP INC		2014-11-12	2015-01-15
2657 52 SHS OW SMALL & MID CAP FUND		2015-06-15	2015-08-19
0 SHS EQUINIX INC COM PAR \$0 001		2015-08-31	2015-11-10
1 SHS EQUINIX INC COM PAR \$0 001		2015-08-31	2015-11-12
20 SHS CAMERON INTL CORP		2015-06-22	2015-09-04

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)
2,428		2,396	32
291		267	24
1,821		1,443	378
25,122		25,004	118
52		48	4
1,739		1,674	65
42,547		43,291	-744
130			130
296		267	29
1,307		1,088	219

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	
			32
			24
			378
			118
			4
			65
			-744
			130
			29
			219

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)
26 SHS HILTON WORLDWIDE HOLDINGS INC		2014-11-19	2015-02-13
100 SHS SKANDINAVISKA ENSKILDA ADR		2014-11-26	2015-02-23
15 SHS VIACOM INC CL B NEW		2014-11-26	2015-02-23
20 SHS ACE LIMITED		2014-11-26	2015-02-23
20 SHS QUALCOMM INC		2014-11-26	2015-02-23
40 SHS AMERICAN INTL GROUP INC		2014-11-26	2015-02-23
25 SHS SKANDINAVISKA ENSKILDA ADR		2014-11-26	2015-02-24
50 SHS DAIHATSU MOTOR CO LTD ADR		2014-11-26	2015-02-24
24 SHS CBL & ASSOC PPTYS INC		2015-02-04	2015-05-05
30 SHS CAMERON INTL CORP		2015-06-22	2015-09-23

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)
741		732	9
1,202		1,328	-126
1,046		1,126	-80
2,269		2,270	-1
1,412		1,437	-25
2,179		2,182	-3
306		332	-26
1,451		1,398	53
424		503	-79
1,903		1,631	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			(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
			-126
			-80
			-1
			-25
			-3
			-26
			53
			-79
			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	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
100 SHS MYLAN INC		2014-11-26	2015-03-02
5 SHS URBAN EDGE PPTYS COM		2015-01-20	2015-05-08
22 SHS CBL & ASSOC PPTYS INC		2015-01-08	2015-05-05
20 SHS SENIOR HSG PPTY TR SBI		2015-02-04	2015-06-02
48 SHS FOREST CY ENTERPRISE A		2015-05-08	2015-09-03
18 SHS HOME PROPERTIES OF NY INC		2015-04-30	2015-08-31
10 SHS HOME PROPERTIES OF NY INC		2015-04-29	2015-08-31
25000 SHS FED NATL MTG ASSOC 12/20/2017		2015-04-21	2015-08-27
8 SHS TANGER FACTORY OUTLET CENTERS		2014-11-25	2015-04-06
58 SHS SENIOR HSG PPTY TR SBI		2015-02-04	2015-06-19

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)
5,771		5,781	-10
111		118	-7
388		449	-61
397		446	-49
1,017		1,218	-201
1,338		1,400	-62
743		845	-102
24,999		25,029	-30
285		293	-8
1,073		1,395	-322

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	
			-10
			-7
			-61
			-49
			-201
			-62
			-102
			-30
			-8
			-322

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)
7 SHS EPR PPTYS COM		2015-04-17	2015-08-31
14 SHS CBL & ASSOC PPTYS INC		2014-12-11	2015-05-05
10000 SHS US TREASURY BONDS 08/15/2024		2014-10-07	2015-03-02
20 SHS ITOCHU CORP ADR		2014-11-26	2015-04-22
23 SHS HCP INCORPORATED		2015-04-02	2015-08-31
25 SHS VALEANT PH INT INC		2015-04-28	2015-10-21
20 SHS MYLAN INC		2014-09-05	2015-03-02
2 SHS URBAN EDGE PPTYS COM		2014-11-06	2015-05-08
15 SHS SVENSKA CL AKTIBLGT ADR		2014-11-26	2015-06-03
5 SHS ORIX CORP		2014-11-28	2015-06-05

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)
357		411	-54
247		272	-25
10,257		10,014	243
476		465	11
858		1,114	-256
2,625		5,113	-2,488
1,154		935	219
44		42	2
399		355	44
77		65	12

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	
			-54
			-25
			243
			11
			-256
			-2,488
			219
			2
			44
			12

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)
50 SHS UNILEVER NV		2014-11-26	2015-06-03
25 SHS KDDI CORP ADR		2014-11-26	2015-06-04
5 SHS BRIDGESTONE CORP ADR		2014-11-26	2015-06-04
50 SHS ITOCHU CORP ADR		2014-11-26	2015-06-04
25 SHS KDDI CORP ADR		2014-11-26	2015-06-05
12 SHS STRATEGIC HTLS & RESORTS INC		2015-04-01	2015-10-09
25000 SHS US TREASURY NOTES 12/15/2017		2015-03-02	2015-09-15
18 SHS RLJ LODGING TRUST		2015-03-23	2015-10-09
8 SHS HCP INCORPORATED		2015-02-10	2015-08-31
50 SHS CDW CORP/DE		2015-04-20	2015-11-09

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)
2,138		2,003	135
279		270	9
98		85	13
1,337		1,162	175
280		270	10
168		148	20
25,083		25,003	80
485		586	-101
298		338	-40
2,141		1,904	237

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	
			135
			9
			13
			175
			10
			20
			80
			-101
			-40
			237

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)
15 SHS AETNA INC NEW		2014-11-26	2015-06-22
25 SHS YUM BRANDS INC		2014-11-26	2015-06-22
30 SHS QUALCOMM INC		2014-11-26	2015-06-22
5 SHS MACY'S INC		2014-11-26	2015-06-22
12 SHS BIOMED REALTY TRUST INC		2014-11-06	2015-06-02
25 SHS KIRBY CORP		2014-11-26	2015-06-23
2 SHS HILTON WORLDWIDE HOLDINGS INC		2014-07-15	2015-02-13
6 SHS CAMDEN PROPERTY TRUST		2014-07-29	2015-02-27
34 SHS RLJ LODGING TRUST		2015-02-13	2015-09-18
5813 95 SHS OW REAL RETURN FUND		2014-08-11	2015-03-17

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)
1,934		1,306	628
2,314		1,921	393
2,024		2,155	-131
350		320	30
244		257	-13
2,008		2,579	-571
57		49	8
435		443	-8
921		1,257	-336
38,047		50,000	-11,953

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	
			628
			393
			-131
			30
			-13
			-571
			8
			-8
			-336
			-11,953

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)
100 SHS MYLAN NV		2015-03-02	2015-10-09
6 SHS RLJ LODGING TRUST		2015-03-02	2015-10-09
10 SHS HILTON WORLDWIDE HOLDINGS INC		2014-06-25	2015-02-04
16 SHS RLJ LODGING TRUST		2015-02-27	2015-10-09
3 SHS CBL & ASSOC PPTYS INC		2014-09-16	2015-04-30
15 SHS RLJ LODGING TRUST		2015-02-24	2015-10-09
8 SHS RLJ LODGING TRUST		2015-02-23	2015-10-09
44 SHS CBL & ASSOC PPTYS INC		2014-09-19	2015-05-05
1 SHS THE MACERICH CO		2015-04-01	2015-11-16
11 SHS CBL & ASSOC PPTYS INC		2014-09-16	2015-05-05

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)
4,262		5,771	-1,509
162		193	-31
264		229	35
431		509	-78
54		56	-2
404		489	-85
216		263	-47
777		913	-136
75		79	-4
194		204	-10

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	
			-1,509
			-31
			35
			-78
			-2
			-85
			-47
			-136
			-4
			-10

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)
18 SHS HILTON WORLDWIDE HOLDINGS INC		2014-06-25	2015-02-13
2 SHS RLJ LODGING TRUST		2015-02-13	2015-10-09
1402 44 SHS OW SMALL & MID CAP FUND		2014-12-22	2015-08-19
4 SHS CAMDEN PROPERTY TRUST		2014-08-08	2015-04-06
26 SHS STRATEGIC HTLS & RESORTS INC		2015-02-10	2015-10-09
100 SHS RSA INS GRP INC SPON ADR		2014-11-26	2015-07-30
2 SHS CAMDEN PROPERTY TRUST		2014-07-29	2015-04-01
2 SHS CAMDEN PROPERTY TRUST		2014-07-29	2015-04-06
10 SHS PANDORA A/S ADR		2014-11-26	2015-08-07
25 SHS ASTRAZENECA PLC		2015-01-13	2015-09-24

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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
513		412	101
54		68	-14
22,453		22,804	-351
316		292	24
364		339	25
797		750	47
155		148	7
158		148	10
288		215	73
1,605		1,798	-193

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	
			101
			-14
			-351
			24
			25
			47
			7
			10
			73
			-193

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)
3 SHS THE MACERICH CO		2015-04-01	2015-12-11
6 SHS THE MACERICH CO		2015-04-17	2015-12-31
25 SHS CDW CORP/DE		2015-02-23	2015-11-09
5 SHS THE MACERICH CO		2015-04-16	2015-12-31
30 SHS VALERO ENERGY NEW		2014-11-26	2015-08-13
10000 SHS US TREASURY NOTES 12/15/2017		2015-03-02	2015-11-19
8 SHS TAUBMAN CENTERS INC		2014-12-12	2015-08-31
4 SHS THE MACERICH CO		2015-02-23	2015-11-16
5 SHS ORIX CORP		2014-09-08	2015-06-04
45 SHS ORIX CORP		2014-09-08	2015-06-05

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)
234		236	-2
489		495	-6
1,071		949	122
407		416	-9
2,098		1,526	572
10,012		10,001	11
551		593	-42
299		338	-39
80		75	5
693		677	16

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
			-6
			122
			-9
			572
			11
			-42
			-39
			5
			16

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)
4 SHS CORRECTIONS CORP OF AMER NEW		2014-12-04	2015-08-31
4 SHS CAMDEN PROPERTY TRUST		2014-12-02	2015-08-31
1 SHS THE MACERICH CO		2015-04-01	2015-12-31
3 SHS CORRECTIONS CORP OF AMER NEW		2014-08-08	2015-05-14
4 SHS TAUBMAN CENTERS INC		2014-11-25	2015-08-31
22 SHS LEXINGTON REALTY TRUST		2014-07-11	2015-04-17
100 SHS RSA INS GRP INC SPON ADR		2014-11-26	2015-09-04
1 SHS THE MACERICH CO		2014-11-20	2015-08-31
30 SHS VIACOM INC CL B NEW		2014-05-14	2015-02-23
4 SHS HILTON WORLDWIDE HOLDINGS INC		2014-04-04	2015-01-14

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)
118		146	-28
291		296	-5
81		79	2
105		105	0
276		314	-38
210		240	-30
756		750	6
76		76	0
2,092		2,493	-401
102		87	15

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	
			-28
			-5
			2
			0
			-38
			-30
			6
			0
			-401
			15

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)
25 SHS AMERICAN WATER WORKS CO		2014-11-26	2015-09-08
100000 SHS FANNIE MAE 09/27/2017		2014-12-15	2015-10-08
1 SHS PARAMOUNT GROUP INC		2014-11-20	2015-09-16
10 SHS NIKE INC CL B		2014-11-26	2015-09-23
40 SHS VIACOM INC CL B NEW		2014-11-26	2015-09-23
25 SHS BNP PARIBAS SPON ADR		2014-11-26	2015-09-24
30000 SHS US TREASURY NOTE 12/31/2015		2015-03-02	2015-12-31
10 SHS HILTON WORLDWIDE HOLDINGS INC		2014-04-04	2015-02-04
25 SHS ORIX CORP		2014-08-01	2015-06-04
40 SHS ORIX CORP		2014-07-31	2015-06-04

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)
1,292		1,306	-14
100,581		100,012	569
16		18	-2
1,157		975	182
1,746		3,003	-1,257
715		797	-82
30,000		30,000	0
264		217	47
401		408	-7
642		656	-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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-14
			569
			-2
			182
			-1,257
			-82
			0
			47
			-7
			-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)
30 SHS ORIX CORP		2014-07-30	2015-06-04
40 SHS STRATEGIC HTLS & RESORTS INC		2014-12-02	2015-10-09
10 SHS CUMMINS INC		2014-11-26	2015-10-09
25 SHS TERADATA CORP		2014-11-26	2015-10-09
75 SHS SUMITOMO METAL MIN CO LTD		2014-11-26	2015-10-09
100 SHS KEYCORP NEW		2014-11-26	2015-10-09
50 SHS KEYCORP NEW		2014-11-26	2015-10-12
25 SHS TERADATA CORP		2014-11-26	2015-10-13
50 SHS SUMITOMO METAL MIN CO LTD		2014-11-26	2015-10-13
25 SHS TERADATA CORP		2014-11-26	2015-10-14

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)
481		473	8
560		511	49
1,135		1,485	-350
733		1,130	-397
963		1,163	-200
1,309		1,361	-52
655		680	-25
710		1,130	-420
643		776	-133
709		1,130	-421

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	
			8
			49
			-350
			-397
			-200
			-52
			-25
			-420
			-133
			-421

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)
3 SHS ALEXANDRIA REAL ESTATE EQ INC		2014-07-29	2015-06-23
1 SHS THE MACERICH CO		2014-11-20	2015-10-20
16 SHS CORRECTIONS CORP OF AMER NEW		2014-09-24	2015-08-31
5 SHS AVAGO TECHNOLOGIES		2014-11-26	2015-11-03
15 SHS L BRANDS INC		2014-02-06	2015-01-15
4 SHS STRATEGIC HTLS & RESORTS INC		2014-10-28	2015-10-09
18 SHS CORRECTIONS CORP OF AMER NEW		2014-09-19	2015-08-31
1115 63 SHS OW SMALL & MID CAP FUND		2014-12-22	2015-12-10
15 SHS KIRBY CORP		2014-07-01	2015-06-23
8 SHS THE MACERICH CO		2014-11-20	2015-11-13

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)
275		237	38
84		76	8
473		545	-72
612		465	147
1,214		813	401
56		50	6
532		622	-90
17,460		18,140	-680
1,205		1,764	-559
608		609	-1

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	
			38
			8
			-72
			147
			401
			6
			-90
			-680
			-559
			-1

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)
10 SHS AETNA INC NEW		2014-01-06	2015-01-13
20 SHS AETNA INC NEW		2012-11-07	2015-01-13
15 SHS AETNA INC NEW		2012-11-01	2015-01-13
25 SHS IMPERIAL TOBACCO LT ADR		2011-11-21	2015-01-13
5 SHS L BRANDS INC		2013-07-31	2015-01-15
0 SHS MERCK & CO INC NEW		2014-02-19	2015-02-20
20 SHS AMERICAN WATER WORKS CO		2013-09-23	2015-02-23
20 SHS LORILLARD INC COM		2013-09-23	2015-02-23
5 SHS AMERICAN WATER WORKS CO		2013-07-02	2015-02-23
50 SHS AMERICAN WATER WORKS CO		2013-06-11	2015-02-23

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)
906		676	230
1,812		861	951
1,359		665	694
2,247		1,758	489
405		279	126
120			120
1,076		805	271
1,373		899	474
269		200	69
2,691		1,995	696

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	
			230
			951
			694
			489
			126
			120
			271
			474
			69
			696

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)
75 SHS SKANDINAVISKA ENSKILDA ADR		2013-11-12	2015-02-24
40 SHS DAIHATSU MOTOR CO LTD ADR		2012-12-12	2015-02-24
10 SHS SKANDINAVISKA ENSKILDA ADR		2013-11-12	2015-02-25
55 SHS MYLAN INC		2013-11-08	2015-03-02
30000 SHS BANK OF NEW YORK MELLON 01/17/2017		2012-03-20	2015-03-02
9199 63 SHS OW REAL RETURN FUND		2011-02-16	2015-03-17
1007 53 SHS OW REAL RETURN FUND		2010-12-16	2015-03-17
3813 54 SHS OW REAL RETURN FUND		2008-03-24	2015-03-17
20000 SHS COCA-COLA CO 09/01/2016		2013-10-02	2015-04-02
25 SHS ITOCHU CORP ADR		2013-11-05	2015-04-21

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)
917		883	34
1,161		1,506	-345
124		118	6
3,174		2,211	963
30,744		30,666	78
60,203		100,000	-39,797
6,593		10,468	-3,875
24,956		51,368	-26,412
20,340		20,316	24
592		598	-6

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	
			34
			-345
			6
			963
			78
			-39,797
			-3,875
			-26,412
			24
			-6

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)
25000 SHS DIAGEO CAPITAL PLC 04/29/2016		2013-04-24	2015-04-21
10 SHS CHINA TELECOM ADR		2013-04-11	2015-04-21
25 SHS ITOCHU CORP ADR		2012-10-18	2015-04-21
40 SHS CHINA TELECOM ADR		2011-11-21	2015-04-21
80 SHS ITOCHU CORP ADR		2011-11-21	2015-04-22
150 SHS KDDI CORP ADR		2013-01-25	2015-04-30
250 SHS CISCO INC #B1 1 3 3/3/17		2014-02-25	2015-05-11
200 SHS BB&T CORP #B2 15 3 3/22/2017		2012-07-27	2015-05-19
25 SHS SKY PLC ADR		2014-03-14	2015-06-03
25 SHS SKY PLC ADR		2014-02-24	2015-06-03

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)
25,022		24,954	68
733		487	246
592		512	80
2,932		2,407	525
1,906		1,543	363
1,818		882	936
25,150		25,047	103
20,360		20,423	-63
1,625		1,541	84
1,625		1,570	55

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	
			68
			246
			80
			525
			363
			936
			103
			-63
			84
			55

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)
30 SHS SVENSKA CL AKTIBLGT ADR		2013-10-23	2015-06-03
55 SHS SVENSKA CL AKTIBLGT ADR		2013-10-15	2015-06-03
60 SHS BRIDGESTONE CORP ADR		2013-09-17	2015-06-04
60 SHS BRIDGESTONE CORP ADR		2013-07-03	2015-06-04
20 SHS TOKYO GAS LTD ADR		2013-05-10	2015-06-04
75 SHS KDDI CORP ADR		2013-01-25	2015-06-04
55 SHS TOKYO GAS LTD ADR		2011-11-21	2015-06-04
10 SHS AETNA INC NEW		2014-05-14	2015-06-22
15 SHS PFIZER INC		2014-05-14	2015-06-22
10 SHS DOLLAR GENERAL CORP		2014-03-25	2015-06-22

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)
798		836	-38
1,464		1,359	105
1,172		1,054	118
1,172		1,080	92
438		467	-29
837		441	396
1,204		951	253
1,290		754	536
515		438	77
785		554	231

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	
			-38
			105
			118
			92
			-29
			396
			253
			536
			77
			231

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)
60 SHS PFIZER INC		2013-04-23	2015-06-22
10 SHS QUALCOMM INC		2013-03-01	2015-06-22
15 SHS DOLLAR GENERAL CORP		2013-01-04	2015-06-22
35 SHS QUALCOMM INC		2012-11-27	2015-06-22
10 SHS MACY'S INC		2012-04-11	2015-06-22
25 SHS MACY'S INC		2011-11-21	2015-06-22
25 SHS DBS GROUP HLDGS LTD ADR		2014-01-07	2015-06-23
50 SHS RSA INS GRP INC SPON ADR		2013-09-24	2015-07-29
75 SHS RSA INS GRP INC SPON ADR		2013-06-12	2015-07-29
100 SHS RSA INS GRP INC SPON ADR		2013-03-20	2015-07-29

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)
2,060		1,867	193
675		664	11
1,177		668	509
2,361		2,184	177
700		398	302
1,749		770	979
1,560		1,344	216
396		505	-109
594		679	-85
792		891	-99

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	
			193
			11
			509
			177
			302
			979
			216
			-109
			-85
			-99

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)
100 SHS RSA INS GRP INC SPON ADR		2013-02-15	2015-07-29
25 SHS RSA INS GRP INC SPON ADR		2013-02-13	2015-07-29
65 SHS PANDORA A/S ADR		2014-02-24	2015-08-07
20 SHS VALERO ENERGY NEW		2014-01-06	2015-08-13
25000 SHS MARYLAND ST COP TAXABLE 09/01/2015		2011-01-12	2015-09-01
37000 SHS JPMORGAN CHASE & CO FRN 09/22/2015		2013-03-08	2015-09-22
20 SHS NIKE INC CL B		2014-09-05	2015-09-23
10 SHS VIACOM INC CL B NEW		2013-03-15	2015-09-23
10 SHS CUMMINS INC		2013-11-01	2015-10-09
25 SHS TIM PARTICIPACOES SA ADR		2013-03-19	2015-10-09

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)
792		1,033	-241
198		260	-62
1,871		1,046	825
1,399		999	400
25,000		25,000	0
37,000		37,212	-212
2,314		1,634	680
437		634	-197
1,135		1,288	-153
258		524	-266

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	
			-241
			-62
			825
			400
			0
			-212
			680
			-197
			-153
			-266

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)
25 SHS TIM PARTICIPACOES SA ADR		2012-02-01	2015-10-09
20 SHS TERADATA CORP		2014-09-05	2015-10-14
45 SHS TERADATA CORP		2014-06-25	2015-10-14
20 SHS AVAGO TECHNOLOGIES		2013-05-09	2015-11-03
25 SHS HITACHI LTD ADR		2014-01-06	2015-12-24
10 SHS HITACHI LTD ADR		2014-11-26	2015-12-24
15 SHS YUM BRANDS INC		2014-09-05	2015-12-09
25 SHS YUM BRANDS INC		2014-11-26	2015-12-09
2079 26 SHS OW SMALL & MID CAP FUND		2013-12-27	2015-12-10
0 225 SHS QORVO		2012-12-28	2015-01-02

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)
258		700	-442
568		890	-322
1,277		1,891	-614
2,450		677	1,773
1,431		1,950	-519
572		773	-201
1,117		1,082	35
1,861		1,921	-60
32,540		36,812	-4,272
3		15	-12

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	
			-442
			-322
			-614
			1,773
			-519
			-201
			35
			-60
			-4,272
			-12

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)
58 SHS SIGMA ALDRICH CORP DEL		2012-12-28	2015-11-18
10 SHS GENERAL GROWTH PROPERTIES COM		2010-11-18	2015-01-08
26 SHS BRIXMOR PPTY GROUP INC		2013-10-30	2015-01-13
0 5 SHS URBAN EDGE PPTYS COM		2013-06-11	2015-01-15
1 SHS AVALONBAY COMM INC		2010-04-22	2015-01-16
1 SHS HEALTH CARE REIT INC		2011-03-21	2015-01-16
2 SHS HEALTH CARE REIT INC		2011-04-21	2015-01-16
3 SHS VORNADO REALTY TRUST		2009-04-29	2015-01-16
4 SHS DOUGLAS EMMETT INC		2011-05-13	2015-01-20
36 SHS DUKE REALTY CORP		2012-02-01	2015-01-20

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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,120		4,258	3,862
300		147	153
674		530	144
12		8	4
178		97	81
83		47	36
167		98	69
345		128	217
116		74	42
783		467	316

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	
			3,862
			153
			144
			4
			81
			36
			69
			217
			42
			316

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)
14 SHS COUSINS PROPERTIES INC GA		2013-07-31	2015-01-26
16 SHS DOUGLAS EMMETT INC		2011-05-13	2015-01-26
4 SHS THE MACERICH CO		2010-04-09	2015-01-26
3 SHS BIOMED REALTY TRUST INC		2013-03-21	2015-02-04
29 SHS BIOMED REALTY TRUST INC		2013-06-11	2015-02-04
2 SHS COUSINS PROPERTIES INC GA		2013-07-31	2015-02-04
42 SHS COUSINS PROPERTIES INC GA		2013-08-08	2015-02-04
10 SHS LEXINGTON REALTY TRUST		2013-03-12	2015-02-04
4 SHS UDR INC COM		2010-04-09	2015-02-04
8 SHS PROLOGIS INC COM		2010-10-28	2015-02-05

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		144	15
468		294	174
349		156	193
72		66	6
694		590	104
22		21	1
471		432	39
114		112	2
133		75	58
362		221	141

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	
			15
			174
			193
			6
			104
			1
			39
			2
			58
			141

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)
3 SHS SUN COMMUNITIES INC		2013-03-13	2015-02-05
3 SHS EQUITY RESIDENTIAL		2009-10-16	2015-02-10
3 SHS HOST HOTEL & RESORTS INC		2010-11-09	2015-02-10
3 SHS PEBBLEBROOK HOTEL TR COM		2011-04-04	2015-02-10
2 SHS THE MACERICH CO		2010-04-09	2015-02-10
1 SHS HOST HOTEL & RESORTS INC		2010-11-09	2015-02-13
16 SHS HOST HOTEL & RESORTS INC		2010-12-01	2015-02-13
22 SHS UDR INC COM		2010-04-09	2015-02-18
24 SHS HOST HOTEL & RESORTS INC		2010-12-01	2015-02-23
2 SHS TAUBMAN CENTERS INC		2013-08-26	2015-02-23

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)
208		130	78
232		88	144
69		50	19
143		65	78
173		78	95
24		17	7
376		265	111
713		415	298
516		397	119
148		134	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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			78
			144
			19
			78
			95
			7
			111
			298
			119
			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	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 SHS AMERICAN RLTY CAP PPTYS INC		2013-08-19	2015-02-24
19 SHS AMERICAN RLTY CAP PPTYS INC		2013-09-04	2015-02-24
5 SHS EQUITY RESIDENTIAL		2009-10-16	2015-02-24
3 SHS HEALTH CARE REIT INC		2011-04-21	2015-02-24
2 SHS PUBLIC STORAGE		2010-07-06	2015-02-24
22 SHS HOST HOTEL & RESORTS INC		2010-12-01	2015-02-25
48 SHS LEXINGTON REALTY TRUST		2013-03-12	2015-02-25
16 SHS LEXINGTON REALTY TRUST		2013-04-15	2015-02-25
2 SHS TAUBMAN CENTERS INC		2013-08-26	2015-02-25
2 SHS VENTAS INC		2010-07-23	2015-02-25

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)
39		39	0
184		182	2
394		146	248
229		146	83
400		173	227
469		364	105
517		538	-21
172		185	-13
146		134	12
150		93	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	
			0
			2
			248
			83
			227
			105
			-21
			-13
			12
			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)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
14 SHS COUSINS PROPERTIES INC GA		2013-08-08	2015-03-16
34 SHS COUSINS PROPERTIES INC GA		2013-10-14	2015-03-16
18 SHS COUSINS PROPERTIES INC GA		2014-01-30	2015-03-16
10 SHS HOST HOTEL & RESORTS INC		2010-12-01	2015-03-23
26 SHS HOST HOTEL & RESORTS INC		2010-12-02	2015-03-23
15 SHS THE MACERICH CO		2010-04-09	2015-03-23
1 SHS REGENCY CENTERS CORP		2012-10-08	2015-04-01
3 SHS SIMON PPTY GROUP INC		2009-06-17	2015-04-01
20 SHS PROLOGIS INC COM		2010-10-28	2015-04-02
12 SHS PROLOGIS INC COM		2010-10-28	2015-04-02

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)
145		144	1
352		367	-15
186		194	-8
216		166	50
562		439	123
1,328		583	745
68		48	20
594		144	450
872		553	319
523		332	191

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
			-15
			-8
			50
			123
			745
			20
			450
			319
			191

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)
14 SHS HOST HOTEL & RESORTS INC		2010-12-02	2015-04-06
6 SHS TANGER FACTORY OUTLET CENTERS		2012-10-22	2015-04-06
2 SHS TANGER FACTORY OUTLET CENTERS		2012-11-07	2015-04-06
8 SHS TANGER FACTORY OUTLET CENTERS		2012-11-19	2015-04-06
18 SHS THE MACERICH CO		2010-04-09	2015-04-07
18 SHS LEXINGTON REALTY TRUST		2013-04-15	2015-04-17
16 SHS LEXINGTON REALTY TRUST		2013-04-17	2015-04-17
28 SHS LEXINGTON REALTY TRUST		2013-04-19	2015-04-17
12 SHS LEXINGTON REALTY TRUST		2013-05-28	2015-04-17
14 SHS LEXINGTON REALTY TRUST		2014-03-10	2015-04-17

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)
286		236	50
214		190	24
71		65	6
285		254	31
1,413		700	713
172		208	-36
153		184	-31
267		326	-59
114		147	-33
134		156	-22

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	
			50
			24
			6
			31
			713
			-36
			-31
			-59
			-33
			-22

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)
4 SHS TAUBMAN CENTERS INC		2013-09-04	2015-04-17
4 SHS TAUBMAN CENTERS INC		2013-09-09	2015-04-17
4 SHS BOSTON PROPERTIES INC		2010-07-06	2015-04-28
12 SHS BRANDYWINE REALTY TR SBI NEW		2013-01-25	2015-04-28
2 SHS AVALONBAY COMM INC		2010-04-22	2015-04-30
1 SHS AVALONBAY COMM INC		2010-08-17	2015-04-30
1 SHS AVALONBAY COMM INC		2010-12-02	2015-04-30
1 SHS SIMON PPTY GROUP INC		2009-06-17	2015-04-30
2 SHS PROLOGIS INC COM		2010-10-28	2015-05-01
3 SHS URBAN EDGE PTYS COM		2009-04-29	2015-05-05

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)
294		266	28
294		273	21
551		280	271
180		156	24
328		194	134
164		105	59
164		112	52
181		48	133
81		55	26
66		27	39

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	
			28
			21
			271
			24
			134
			59
			52
			133
			26
			39

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)
2 SHS URBAN EDGE PPTYS COM		2009-05-19	2015-05-05
2 SHS URBAN EDGE PPTYS COM		2009-06-12	2015-05-05
4 SHS URBAN EDGE PPTYS COM		2009-06-17	2015-05-05
12 SHS DUKE REALTY CORP		2012-02-01	2015-05-08
4 SHS HCP INCORPORATED		2011-03-29	2015-05-08
4 SHS HCP INCORPORATED		2011-03-30	2015-05-08
4 SHS URBAN EDGE PPTYS COM		2009-06-17	2015-05-08
1 SHS URBAN EDGE PPTYS COM		2010-03-10	2015-05-08
2 SHS URBAN EDGE PPTYS COM		2010-03-17	2015-05-08
2 SHS URBAN EDGE PPTYS COM		2011-06-16	2015-05-08

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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
44		23	21
44		18	26
88		30	58
244		156	88
162		143	19
162		146	16
89		30	59
22		14	8
44		36	8
44		35	9

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
			26
			58
			88
			19
			16
			59
			8
			8
			9

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)
2 SHS URBAN EDGE PPTYS COM		2011-12-05	2015-05-08
3 SHS URBAN EDGE PPTYS COM		2013-01-17	2015-05-08
3 SHS URBAN EDGE PPTYS COM		2013-01-18	2015-05-08
5 SHS URBAN EDGE PPTYS COM		2013-06-11	2015-05-08
1 SHS URBAN EDGE PPTYS COM		2013-07-03	2015-05-08
1 SHS URBAN EDGE PPTYS COM		2013-07-22	2015-05-08
2 SHS VENTAS INC		2010-07-23	2015-05-08
9 SHS BIOMED REALTY TRUST INC		2013-06-11	2015-05-14
16 SHS BIOMED REALTY TRUST INC		2013-06-11	2015-06-02
18 SHS BIOMED REALTY TRUST INC		2013-10-23	2015-06-02

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)
44		28	16
67		48	19
67		48	19
111		69	42
22		16	6
22		17	5
140		93	47
185		183	2
326		326	0
367		358	9

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	
			16
			19
			19
			42
			6
			5
			47
			2
			0
			9

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)
8 SHS BIOMED REALTY TRUST INC		2014-01-15	2015-06-02
6 SHS THE MACERICH CO		2010-04-09	2015-06-19
8 SHS THE MACERICH CO		2011-11-03	2015-06-19
2 SHS THE MACERICH CO		2013-10-23	2015-06-19
2 SHS AVALONBAY COMM INC		2010-12-02	2015-06-23
2 SHS CUBESMART COM		2011-03-21	2015-06-23
9 SHS CUBESMART COM		2011-12-05	2015-06-23
5 SHS EQUITY RESIDENTIAL		2009-10-16	2015-06-23
17 SHS HOST HOTEL & RESORTS INC		2010-12-02	2015-06-23
4 SHS HOST HOTEL & RESORTS INC		2010-12-20	2015-06-23

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)
163		149	14
464		233	231
618		404	214
155		118	37
326		225	101
48		21	27
215		89	126
359		146	213
345		287	58
81		71	10

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	
			14
			231
			214
			37
			101
			27
			126
			213
			58
			10

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)
23 SHS STRATEGIC HTLS & RESORTS INC		2013-01-04	2015-06-23
0 75 SHS CARE CAP PPTYS INC		2011-10-05	2015-08-17
3 SHS CARE CAP PPTYS INC		2010-07-23	2015-08-31
5 SHS CARE CAP PPTYS INC		2011-10-05	2015-08-31
1 SHS CARE CAP PPTYS INC		2011-12-05	2015-08-31
1 SHS CARE CAP PPTYS INC		2013-07-31	2015-08-31
24 SHS CAMDEN PROPERTY TRUST		2014-08-08	2015-08-31
33 SHS CORRECTIONS CORP OF AMER NEW		2014-08-08	2015-08-31
7 SHS DOUGLAS EMMETT INC		2011-05-13	2015-08-31
7 SHS EPR PPTYS COM		2013-02-05	2015-08-31

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)
289		151	138
23		20	3
97		72	25
161		123	38
32		27	5
32		34	-2
1,744		1,752	-8
975		1,164	-189
194		129	65
357		324	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			(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	
			138
			3
			25
			38
			5
			-2
			-8
			-189
			65
			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)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 SHS EPR PPTYS COM		2013-02-13	2015-08-31
10 SHS EPR PPTYS COM		2013-05-09	2015-08-31
2 SHS EPR PPTYS COM		2013-05-28	2015-08-31
8 SHS EPR PPTYS COM		2013-10-18	2015-08-31
2 SHS EPR PPTYS COM		2014-04-11	2015-08-31
2 SHS ESSEX PROPERTY TRUST INC		2010-10-22	2015-08-31
6 SHS HCP INCORPORATED		2011-03-30	2015-08-31
24 SHS HCP INCORPORATED		2011-09-13	2015-08-31
8 SHS HCP INCORPORATED		2011-10-05	2015-08-31
10 SHS HCP INCORPORATED		2012-07-19	2015-08-31

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)
204		186	18
510		578	-68
102		110	-8
408		388	20
102		106	-4
433		307	126
224		219	5
895		825	70
298		270	28
373		452	-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			(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
			-68
			-8
			20
			-4
			126
			5
			70
			28
			-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) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 SHS HCP INCORPORATED		2012-07-23	2015-08-31
8 SHS HCP INCORPORATED		2012-11-19	2015-08-31
2 SHS THE MACERICH CO		2013-10-23	2015-08-31
4 SHS TAUBMAN CENTERS INC		2013-09-09	2015-08-31
2 SHS TAUBMAN CENTERS INC		2014-01-14	2015-08-31
4 SHS TAUBMAN CENTERS INC		2014-01-30	2015-08-31
12 SHS VENTAS INC		2010-07-23	2015-08-31
23 SHS VENTAS INC		2011-10-05	2015-08-31
4 SHS VENTAS INC		2011-12-05	2015-08-31
4 SHS VENTAS INC		2013-07-31	2015-08-31

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)
522		628	-106
298		360	-62
153		118	35
276		273	3
138		130	8
276		254	22
665		486	179
1,274		958	316
222		179	43
222		228	-6

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	
			-106
			-62
			35
			3
			8
			22
			179
			316
			43
			-6

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)
19 SHS LIBERTY PROPERTY TRUST SBI		2010-04-09	2015-09-08
2 SHS LIBERTY PROPERTY TRUST SBI		2011-12-05	2015-09-08
2 SHS SIMON PPTY GROUP INC		2009-06-17	2015-09-09
1 SHS AMERICAN RESIDENTIAL PROP INC		2013-05-14	2015-09-16
1 SHS BRANDYWINE REALTY TR SBI NEW		2013-01-25	2015-09-16
1 SHS CUBESMART COM		2011-12-05	2015-09-16
1 SHS DDR CORP COM		2010-04-09	2015-09-16
1 SHS HIGHWOODS PROPERTIES		2012-01-20	2015-09-16
1 SHS KILROY REALTY CORPORATION		2010-07-23	2015-09-16
1 SHS KIMCO REALTY CORP MD		2010-11-05	2015-09-16

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)
581		630	-49
61		59	2
353		96	257
17		21	-4
12		13	-1
25		10	15
15		12	3
39		32	7
66		29	37
23		17	6

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
			2
			257
			-4
			-1
			15
			3
			7
			37
			6

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)
1 SHS REGENCY CENTERS CORP		2012-10-08	2015-09-16
4 SHS SPIRIT REALTY CAPITAL INC		2013-10-23	2015-09-16
1 SHS VEREIT, INC		2013-09-04	2015-09-16
2 SHS BOSTON PROPERTIES INC		2010-07-19	2015-09-21
1 SHS BOSTON PROPERTIES INC		2010-07-28	2015-09-21
6 SHS LIBERTY PROPERTY TRUST SBI		2011-12-05	2015-09-21
4 SHS LIBERTY PROPERTY TRUST SBI		2012-01-12	2015-09-21
10 SHS LIBERTY PROPERTY TRUST SBI		2013-08-02	2015-09-21
28 SHS GENERAL GROWTH PROPERTIES COM		2010-11-18	2015-10-02
3 SHS VORNADO REALTY TRUST		2009-04-29	2015-10-05

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)
60		48	12
37		38	-1
8		10	-2
239		151	88
120		82	38
191		176	15
127		127	0
318		359	-41
733		412	321
277		128	149

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
			-1
			-2
			88
			38
			15
			0
			-41
			321
			149

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 SHS VORNADO REALTY TRUST		2009-05-19	2015-10-05
12 SHS CUBESMART COM		2011-12-05	2015-10-06
4 SHS EQUITY RESIDENTIAL		2009-10-16	2015-10-06
4 SHS POST PROPERTIES INC		2011-11-23	2015-10-06
1 SHS PUBLIC STORAGE		2010-07-06	2015-10-06
8 SHS UDR INC COM		2010-04-09	2015-10-06
12 SHS DUKE REALTY CORP		2012-02-01	2015-10-08
1 SHS SIMON PPTY GROUP INC		2009-06-17	2015-10-08
7 SHS STRATEGIC HTLS & RESORTS INC		2013-01-04	2015-10-09
52 SHS STRATEGIC HTLS & RESORTS INC		2013-01-15	2015-10-09

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)
462		216	246
336		118	218
306		117	189
237		149	88
220		87	133
282		151	131
244		156	88
193		48	145
98		46	52
728		354	374

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	
			246
			218
			189
			88
			133
			131
			88
			145
			52
			374

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)
26 SHS STRATEGIC HTLS & RESORTS INC		2013-01-23	2015-10-09
2 SHS STRATEGIC HTLS & RESORTS INC		2013-06-11	2015-10-09
8 SHS STRATEGIC HTLS & RESORTS INC		2013-07-22	2015-10-09
18 SHS STRATEGIC HTLS & RESORTS INC		2013-10-15	2015-10-09
16 SHS STRATEGIC HTLS & RESORTS INC		2013-12-20	2015-10-09
5 SHS BOSTON PROPERTIES INC		2010-07-28	2015-10-20
1 SHS DDR CORP COM		2010-04-09	2015-10-20
1 SHS EQUITY RESIDENTIAL		2009-10-16	2015-10-20
2 SHS GENERAL GROWTH PROPERTIES COM		2010-11-18	2015-10-20
1 SHS HEALTHCARE REALTY TRUST INCORP		2012-05-21	2015-10-20

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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
364		177	187
28		16	12
112		73	39
252		157	95
224		152	72
617		408	209
17		12	5
80		29	51
55		29	26
27		19	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	
			187
			12
			39
			95
			72
			209
			5
			51
			26
			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)
1 SHS KIMCO REALTY CORP MD		2010-11-05	2015-10-20
1 SHS PROLOGIS INC COM		2010-10-28	2015-10-20
1 SHS RAMCO GERSHENSON PPTYS INC NEW		2013-03-13	2015-10-20
14 SHS VEREIT, INC		2013-09-04	2015-10-20
2 SHS VEREIT, INC		2013-09-09	2015-10-20
10 SHS KIMCO REALTY CORP MD		2010-11-05	2015-11-09
1 SHS POST PROPERTIES INC		2011-11-23	2015-11-09
9 SHS PROLOGIS INC COM		2010-11-08	2015-11-09
1 SHS PUBLIC STORAGE		2010-07-06	2015-11-09
2 SHS BOSTON PROPERTIES INC		2010-08-02	2015-11-12

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)
26		17	9
42		28	14
16		16	0
117		134	-17
17		19	-2
259		167	92
56		37	19
374		287	87
227		87	140
246		170	76

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
			14
			0
			-17
			-2
			92
			19
			87
			140
			76

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)
3 SHS DIGITAL REALTY TRUST INC		2012-06-28	2015-11-12
2 SHS SIMON PPTY GROUP INC		2009-06-17	2015-11-19
7 SHS DCT INDUSTRIAL TRUST INC		2013-08-08	2015-12-01
2 SHS ESSEX PROPERTY TRUST INC		2011-03-29	2015-12-01
2 SHS PUBLIC STORAGE		2010-07-06	2015-12-01
11 SHS UDR INC COM		2010-04-09	2015-12-01
9 SHS CUBESMART COM		2011-12-05	2015-12-09
14 SHS GENERAL GROWTH PROPERTIES COM		2010-11-18	2015-12-09
2 SHS PUBLIC STORAGE		2010-07-06	2015-12-09
26 SHS HOST HOTEL & RESORTS INC		2010-12-20	2015-12-21

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)
217		218	-1
382		96	286
269		193	76
464		364	100
484		173	311
408		207	201
264		89	175
371		206	165
489		173	316
400		459	-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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			286
			76
			100
			311
			201
			175
			165
			316
			-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)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
CAPITAL GAINS DIVIDENDS	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)
306,540			306,540

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) 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	
			306,540

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
ROBERT R MAXFIELD	PRESIDENT 0 00	0	0	0
171 MAIN STREET 256 LOS ALTOS,CA 94022				
KATHERINE MAXFIELD	VICE PRESIDENT 0 00	0	0	0
171 MAIN STREET 256 LOS ALTOS,CA 94022				
MELINDA E MAXFIELD	VICE PRESIDENT 0 00	0	0	0
171 MAIN STREET 256 LOS ALTOS,CA 94022				
VALERIE GILLEN	CHIEF FINANCIAL OFFICER 0 00	0	0	0
171 MAIN STREET 256 LOS ALTOS,CA 94022				
MICHAEL P GROOM	SECRETARY 0 00	0	0	0
1570 THE ALAMEDA STE 100 SAN JOSE,CA 95126				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMAZON CONSERVATION TEAM 4211 N FAIRFAX DR ARLINGTON,VA 22203		PUB CHAR	ENVIRONMENTAL RESEARCH	50,000
LAKE TAHOE SCHOOL 995 TAHOE BOULEVARD INCLINE VILLAGE,NV 89451		PUB CHAR	EDUCATION	25,000
LUCILE PACKARD FOUNDATION FOR CHILDREN'S HEALTH 400 HAMILTON PALO ALTO,CA 94301		PUB CHAR	PEDIATRIC MEDICAL CARE AND RESEARCH	10,000
MONTALVO ASSOCIATION 15400 MONTALVO ROAD SARATOGA,CA 95071		PUB CHAR	DEVELOPMENT OF THE ARTS	30,000
SANTA FE INSTITUTE 1399 HYDE PARK ROAD SANTA FE,NM 87501		PUB CHAR	SCIENCE RESEARCH	125,000
TRUCKEE DONNER LAND TRUST 10069 WRIVER ST TRUCKEE,CA 96161		PUB CHAR	LAND PRESERVATION	5,000
LAKE TAHOE DANCE COLLECTIVE VIA FRACTURED ATLAS PO BOX 1766 TAHOE CITY,CA 96145		PUB CHAR	DANCE EDUCATION AND OUTREACH	5,000
TAHOE FUND PO BOX 17124 TAHOE CITY,CA 96145		PUB CHAR	ENVIRONMENTAL RESTORATION	5,000
Total.			3a	255,000

TY 2015 Accounting Fees Schedule

Name: THE MAXFIELD FOUNDATION

EIN: 77-0099366

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,856	3,856		0

TY 2015 Investments Corporate Bonds Schedule

Name: THE MAXFIELD FOUNDATION

EIN: 77-0099366

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AMEX CR #B2.375 3 3/24/17	20,259	20,154
ANHEUSER-BUSCH B1.375 1 7/15/2017	20,176	19,856
APPLE #B.492 5 5/3/18	19,955	19,987
BB&T CORP #B2.15 3 3/22/2017	0	0
BERKSHIRE HATHAWAY #B1.6 5 5/15/17	15,232	15,071
BERKSHIRE HATHAWAY #B1.9 1 1/31/17	10,000	10,069
BNY MELLON #B2.4 1 1/17/17	0	0
CISCO INC #B1.1 3 3/3/17	0	0
COCA COLA #B1.8 3 9/1/16	20,039	19,920
DIAGEO DAP PLC #B0.625 4 4/29/16	0	0
GE CAP CORP #B2.9 1 1/9/14	25,855	25,400
JPMORGAN CHASE #B1.435 3 9/22/15	0	0
KFW #B1.25 2 2/15/17	19,926	20,044
NBC UNIVERSAL #B2.875 4 4/1/16	26,454	25,128
TEXAS INSTRUMENT B2.375 5 5/16/16	19,899	20,117
TOYOTA #B.8 5 5/17/16	19,989	19,979
VERIZON #B2.5 3 9/15/16	17,547	17,146
MS - BOND AMAZON	13,044	35,822
MS - BOND CISCO	4,625	6,381
MS - BOND ECHELON	614,664	37,450

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MS - BOND EXPRESS SCRIPTS	5,634	9,265
MS - BOND GILEAD	13,060	36,530
MS - BOND GOOGLE CL A	10,908	24,118
MS - BOND GOOGLE CL C	10,908	23,525
MS - BOND INTUIT	3,377	5,404
MS - BOND QUALCOMM	5,266	4,299
MS - BOND SIGMA-ALDRICH	0	0
MS - BOND TRIQUINT SEMICONDUCTOR	0	0
ABBVIE #B1.75 5 11/6/17	25,130	24,959
CVS HEALTH #B1.9 1 7/20/18	25,143	24,913
GOLDMAN SACHS #B2.625 1 1/31/19	25,483	25,158
JPMORGAN CHASE #B.924 1 1/28/19	19,922	19,882
MS - BOND QORVO	1,067	4,836
WESTPAC BANKING #B1.55 5/25/18	19,976	19,864

TY 2015 Investments Corporate Stock Schedule**Name:** THE MAXFIELD FOUNDATION**EIN:** 77-0099366

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BT GLOBAL LC CORE	320,315	317,299
BT GLOBAL LC STRAT	587,392	678,894
BESSEMER TRUST OLD WESTBURY GL SC FD	545,814	770,868
ISHARES RUSS 1000 INDEX	225,059	338,797
OAKMARK INTERNATIONAL CL I	323,303	293,347
S&P MC 400 SPDR	138,349	139,722
S&P SPDR	224,847	338,424
MS INVESTMENT MANAGEMENT	186,382	234,916

TY 2015 Investments Government Obligations Schedule

Name: THE MAXFIELD FOUNDATION

EIN: 77-0099366

**US Government Securities - End of
Year Book Value:**

542,143

**US Government Securities - End of
Year Fair Market Value:**

540,414

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2015 Investments - Other Schedule**Name:** THE MAXFIELD FOUNDATION**EIN:** 77-0099366

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OLD WESTBURY GLOBAL OPPORTUNITIES FUND	AT COST	544,082	559,367
BESSEMER TRUST OLD WESTBURY REAL RETN FUND	AT COST	0	0
ARCHSTONE PARTNERS	AT COST	0	488,593

TY 2015 Other Expenses Schedule

Name: THE MAXFIELD FOUNDATION

EIN: 77-0099366

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	13,664	13,664		0

TY 2015 Taxes Schedule

Name: THE MAXFIELD FOUNDATION

EIN: 77-0099366

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CA FORM 199	10	0		10
FOREIGN TAX	1,002	1,002		0
FEDERAL TAXES	11,149	0		0
REGISTRY OF CHARITABLE TRUSTS	100	0		100