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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](http://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 WILLIAMS-CORBETT FOUNDATION		A Employer identification number 77-6150330	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 22107		B Telephone number (see instructions) (805) 882-1423	
City or town, state or province, country, and ZIP or foreign postal code SANTA BARBARA, CA 93121		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		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"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 17,787,543		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) . . . . .	848,314			
	2 Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments	71,361	71,361	71,361	
	4 Dividends and interest from securities . . . . .	370,966	370,966	370,966	
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	509,609			
	b Gross sales price for all assets on line 6a 3,385,657				
	7 Capital gain net income (from Part IV, line 2) . . .		509,609		
	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) . . . . .	44,010	44,010		
	12 Total.Add lines 1 through 11 . . . . .	1,844,260	995,946	442,327	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule). . . . .				
	b Accounting fees (attach schedule). . . . .	29,060	29,060		
	c Other professional fees (attach schedule) . . . . .				
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . .	22,815	5,735		
	19 Depreciation (attach schedule) and depletion . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings. . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule). . . . .	130,585	130,585		
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	182,460	165,380		0
	25 Contributions, gifts, grants paid . . . . .	1,149,148			1,149,148
	26 Total expenses and disbursements.Add lines 24 and 25	1,331,608	165,380		1,149,148
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	512,652			
	b Net investment income (if negative, enter -0-)		830,566		
	c Adjusted net income(if negative, enter -0-) . . .			442,327	

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 . . . . .	344,817	392,542	392,542
	2	Savings and temporary cash investments . . . . .			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions). . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)	2,147,862	 2,017,700	2,015,223
	b	Investments—corporate stock (attach schedule) . . . . .	6,348,060	 6,388,732	7,098,826
	c	Investments—corporate bonds (attach schedule) . . . . .	3,386,991	 4,148,077	4,359,942
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans. . . . .			
	13	Investments—other (attach schedule) . . . . .	3,739,691	 3,190,797	3,921,010
	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)	15,967,421	16,137,848	17,787,543	
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	
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 . . . . .			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	15,967,421	16,137,848	
	30	Total net assets or fund balances(see instructions) . . . . .	15,967,421	16,137,848	
31	Total liabilities and net assets/fund balances(see instructions) . . . . .	15,967,421	16,137,848		

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	15,967,421
2	Enter amount from Part I, line 27a . . . . .	2	512,652
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3 . . . . .	4	16,480,073
5	Decreases not included in line 2 (itemize) ▶  _____	5	342,225
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	16,137,848

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	509,609
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	-13,556

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	1,111,260	18,000,644	0 06173
2013	993,690	17,081,957	0 05817
2012	883,152	15,907,733	0 05552
2011	802,522	14,806,694	0 05420
2010	489,400	11,546,119	0 04239

2	Total of line 1, column (d). . . . .	2	0 272010
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 054402
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5. . . . .	4	18,476,485
5	Multiply line 4 by line 3. . . . .	5	1,005,158
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	8,306
7	Add lines 5 and 6. . . . .	7	1,013,464
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	1,149,148

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-).

3

Add lines 1 and 2. . . . .

4

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

5

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

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

12,000

b

Exempt foreign organizations—tax withheld at source. . . . .

6b

c

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

6c

10,000

d

Backup withholding erroneously withheld. . . . .

6d

7

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

8

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

9

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

10

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

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** ☒ 13,694 **Refunded** ☒

1	8,306
2	
3	8,306
4	
5	8,306
6	
7	22,000
8	
9	
10	13,694
11	

Part VII-A

Statements Regarding Activities

1a

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

1b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . .  
*If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*

1c

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

2

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:  
(1) On the foundation ☒ \$ \_\_\_\_\_ (2) On foundation managers ☒ \$ \_\_\_\_\_

3

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ \_\_\_\_\_

2

Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .  
*If "Yes," attach a detailed description of the activities.*

3

Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes* . . . . .

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .

4b

If "Yes," has it filed a tax return on **Form 990-T** for this year? . . . . .

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .  
*If "Yes," attach the statement required by General Instruction T.*

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:  
• By language in the governing instrument, or  
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .

7

Did the foundation have at least \$5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.* . . . . .

8a

Enter the states to which the foundation reports or with which it is registered (see instructions)  
☒ \_\_\_\_\_

8b

If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation.* . . . . .

9

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?  
*If "Yes," complete Part XIV* . . . . .

10

Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.* . . . . .

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 ▶NORTHERN TRUST CO Located at ▶PO BOX 22107 SANTA BARBARA CA Telephone no ▶(805) 882-1423 ZIP+4 ▶93121			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —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? ( <b>Exception.</b> 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 <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . . . <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>	1b		No
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? . . . . . <input type="checkbox"/>	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 <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see instructions ). . . . . <input type="checkbox"/>	2b		No
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
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> ) . . . . . <input type="checkbox"/>	3b		No
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))?

YesNo

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

YesNo

(3) Provide a grant to an individual for travel, study, or other similar purposes?

YesNo

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

YesNo

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

YesNo

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

No

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?

YesNo

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?

YesNo

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?

YesNo

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

No

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
A CARNEROS	Trustee	0		
PO BOX 22107	2 00			
SANTA BARBARA, CA 93121				
AJ CARNEROS	Trustee	0		
PO BOX 22107	2 00			
SANTA BARBARA, CA 93121				

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.

Part VIII

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

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

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

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

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	

Total. Add lines 1 through 3 . . . . .▶



Part X

Minimum Investment Return

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities. . . . .	1a	18,223,178
b	Average of monthly cash balances. . . . .	1b	534,675
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	18,757,853
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	
3	Subtract line 2 from line 1d. . . . .	3	18,757,853
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	281,368
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	18,476,485
6	Minimum investment return.Enter 5% of line 5. . . . .	6	923,824

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	923,824
2a	Tax on investment income for 2015 from Part VI, line 5. . . . .	2a	8,306
b	Income tax for 2015 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	8,306
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	915,518
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	915,518
6	Deduction from distributable amount (see instructions). . . . .	6	
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	915,518

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	1,149,148
b	Program-related investments—total from Part IX-B. . . . .	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required). . . . .	3a	
b	Cash distribution test (attach the required schedule). . . . .	3b	
4	Qualifying distributions.Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,149,148
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	8,306
6	Adjusted qualifying distributions.Subtract line 5 from line 4. . . . .	6	1,140,842

**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				915,518
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only. . . . .				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010. . . . .				
b From 2011. . . . .				78,547
c From 2012. . . . .				109,381
d From 2013. . . . .				172,154
e From 2014. . . . .				219,527
f Total of lines 3a through e. . . . .	579,609			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 1,149,148				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions). . . . .				
c Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
d Applied to 2015 distributable amount. . . . .				915,518
e Remaining amount distributed out of corpus	233,630			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	813,239			
b Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .				
d Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015. . . . .				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a. . . . .	813,239			
10 Analysis of line 9				
a Excess from 2011. . . . .				78,547
b Excess from 2012. . . . .				109,381
c Excess from 2013. . . . .				172,154
d Excess from 2014. . . . .				219,527
e Excess from 2015. . . . .				233,630

## Part XIV

**b** Check box to indicate whether the organization is a private operating foundation described in section 14942(j)(3) or 14942(j)(5)

**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.)**

**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) )

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

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

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

**c** Any submission deadlines

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

Form **990-PF** (2015)

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total . . . . .			3a	1,149,148
b Approved for future payment				
Total . . . . .			3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b>	Program service revenue					
<b>a</b>	_____					
<b>b</b>	_____					
<b>c</b>	_____					
<b>d</b>	_____					
<b>e</b>	_____					
<b>f</b>	_____					
<b>g</b>	Fees and contracts from government agencies					
<b>2</b>	Membership dues and assessments. . . . .					
<b>3</b>	Interest on savings and temporary cash investments . . . . .			14	71,361	
<b>4</b>	Dividends and interest from securities. . . . .			14	370,966	
<b>5</b>	Net rental income or (loss) from real estate					
<b>a</b>	Debt-financed property. . . . .					
<b>b</b>	Not debt-financed property. . . . .					
<b>6</b>	Net rental income or (loss) from personal property . . . . .					
<b>7</b>	Other investment income. . . . .			14	44,010	
<b>8</b>	Gain or (loss) from sales of assets other than inventory . . . . .			18	509,609	
<b>9</b>	Net income or (loss) from special events					
<b>10</b>	Gross profit or (loss) from sales of inventory . . . . .					
<b>11</b>	Other revenue <b>a</b> <u>OTHER INVESTMENT INCOME</u>					
<b>b</b>	_____					
<b>c</b>	_____					
<b>d</b>	_____					
<b>e</b>	_____					
<b>12</b>	Subtotal Add columns (b), (d), and (e). . . . .				995,946	
<b>13</b>	<b>Total.</b> Add line 12, columns (b), (d), and (e). . . . . (See worksheet in line 13 instructions to verify calculations )			<b>13</b>	995,946	995,946

[illegible]



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
25,000 00 0258M0DK2 - AMERICAN EXPRESS CREDIT CORP 2 125% DUE 03-18-2019 REG	P	2014-03-13	2015-05-20
25,000 00 046353AF5 - ASTRAZENECA PLC 1 95% DUE 09-18- 2019 REG	P	2012-09-11	2015-02-10
25,000 00 06406HCV9 - BANK NEW YORK INC MEDIUM TERM SR NTS BOOK ENTRY 3 4% DUE 05	P	2014-05-02	2015-06-12
25,000 00 06739FHT1 - BARCLAYS BK PLC 2 5% DUE 02-20-2019 REG	P	2014-02-12	2015-05-20
30,000 00 071813BF5 - BAXTER INTL INC 2 4% DUE 08-15-2022 REG	P	2012-08-10	2015-07-21
25,000 00 22160KAF2 - COSTCO WHOLESALE CORP NEW 1 7% DUE 12-15-2019 REG	P	2012-11-28	2015-01-29
25,000 00 25152RXA6 - DEUTSCHE BK AG GLOBAL MEDIUM TERM NTS BOOK ENTRY 3 7% DUE 05-30-2024 REG	P	2014-05-22	2015-08-14
50,000 00 3137EACH0 - FEDERAL HOME LN MTG CORP MTN 2 875% DUE 02-09-2015 BEO	P	2010-03-16	2015-02-09
1 38259P508 - #REORG/GOOGLE NAME CHANGE ALPHABET 261NAD1 10-05-2015	P	2012-01-13	2015-09-18
25,000 00 404280AN9 - HSBC HLDGS PLC 4 0% DUE 03-30-2022 REG	P	2012-03-27	2015-05-20

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)
25,141		24,953	188
25,148		24,969	179
25,190		24,987	203
25,393		24,999	394
30,185		30,011	174
24,988		24,944	44
24,928		24,905	23
50,000		50,527	-527
666		313	353
26,518		24,837	1,681

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	
			188
			179
			203
			394
			174
			44
			23
			-527
			353
			1,681

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 )
35,000 00 40434CAD7 - HSBC USA INC 3 5% DUE 06-23-2024 REG	P	2014-06-16	2015-08-14
15,000 00 458140AM2 - INTEL CORP 2 7% DUE 12-15-2022 REG	P	2012-12-04	2015-02-10
5,000 00 458140AM2 - INTEL CORP 2 7% DUE 12-15-2022 REG	P	2012-12-04	2015-02-10
5,000 00 458140AM2 - INTEL CORP 2 7% DUE 12-15-2022 REG	P	2012-12-04	2015-02-10
35,000 00 458140AQ3 - INTEL CORP 2 45% DUE 07-29-2020 REG	P	2015-07-22	2015-11-19
25,000 00 53944VAB5 - LLOYDS BK PLC 2 35% DUE 09-05-2019 REG	P	2014-09-02	2015-05-20
25,000 00 76720AAL0 - RIO TINTO FIN USA PLC 1 375% DUE 06-17-2016 REG	P	2013-06-14	2015-08-14
30,000 00 822582AR3 - SHELL INTL FIN B V 1 125% DUE 08-21-2017REG	P	2012-08-14	2015-02-11
25,000 00 89352HAH2 - TRANSCANADA PIPELINES LTD 75% DUE 01-15-2016 REG	P	2013-01-10	2015-05-20
25,000 00 912828B33 - UNITED STATES TREAS NTS DTD 1 5% DUE 01-31-2019 REG	P	2014-02-25	2015-07-16

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)
35,328		34,851	477
15,037		14,936	101
5,012		5,016	-4
5,012		5,016	-4
35,491		34,967	524
25,129		24,993	136
25,042		24,927	115
29,991		29,828	163
24,983		24,956	27
25,196		24,989	207

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	
			477
			101
			-4
			-4
			524
			136
			115
			163
			27
			207



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 )
75,000 00 912828B33 - UNITED STATES TREAS NTS DTD 1 5% DUE 01-31-2019 REG	P	2014-02-11	2015-08-18
50,000 00 912828B33 - UNITED STATES TREAS NTS DTD 1 5% DUE 01-31-2019 REG	P	2014-02-11	2015-08-18
25,000 00 912828C81 - UNITED STATES TREAS NTS 375% DUE 04-30-2016	P	2014-05-27	2015-10-05
25,000 00 912828SU5 - UNITED STATES TREAS NTS DTD 05/15/2012 25% DUE 05-15-2015 REG	P	2012-05-10	2015-05-15
25,000 00 912828SU5 - UNITED STATES TREAS NTS DTD 05/15/2012 25% DUE 05-15-2015 REG	P	2012-07-18	2015-05-15
35,000 00 912828TX8 - UNITED STATES TREAS NTS 375% DUE 11-15-2015	P	2014-05-27	2015-11-16
25,000 00 912828VD9 - UNITED STATES TREAS NTS DTD 05/31/2013 25% DUE 05-31-2015 REG	P	2013-06-18	2015-06-01
50,000 00 912828WM8 - UNITED STATES TREAS NTS DTD 05/31/2014 375% DUE 05-31-2016 REG	P	2014-08-19	2015-05-11
93 AAPL - APPLE INC COM STK	P	2009-05-27	2015-07-30
13 AAPL - APPLE INC COM STK	P	2009-05-27	2015-07-02

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)
75,662		74,898	764
50,441		49,940	501
25,029		25,010	19
25,000		24,901	99
25,000		24,964	36
35,000		35,084	-84
25,000		24,988	12
50,041		49,983	58
11,361		1,774	9,587
1,637		248	1,389

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	
			764
			501
			19
			99
			36
			-84
			12
			58
			9,587
			1,389

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
12 AAPL - APPLE INC COM STK	P	2009-05-27	2015-02-03
5 AAPL - APPLE INC COM STK	P	2009-05-27	2015-09-18
13 AAPL - APPLE INC COM STK	P	2014-07-21	2015-07-30
635 ALTR - #REORG/ALTERA CORP CASH MERGER 12-28-2015	P	2014-06-03	2015-07-22
287 ALTR - #REORG/ALTERA CORP CASH MERGER 12-28-2015	P	2014-06-05	2015-04-14
268 ALTR - #REORG/ALTERA CORP CASH MERGER 12-28-2015	P	2014-06-04	2015-04-14
12 ALTR - #REORG/ALTERA CORP CASH MERGER 12-28-2015	P	2014-06-06	2015-02-03
160 ALTR - #REORG/ALTERA CORP CASH MERGER 12-28-2015	P	2014-06-04	2015-06-19
58 ALTR - #REORG/ALTERA CORP CASH MERGER 12-28-2015	P	2014-06-03	2015-06-19
40 AMGN - AMGEN INC COM	P	2012-01-23	2015-07-17

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)
1,415		229	1,186
564		95	469
1,588		1,226	362
31,440		21,198	10,242
12,349		9,673	2,676
11,532		9,001	2,531
403		408	-5
8,226		5,374	2,852
2,982		1,936	1,046
6,492		2,729	3,763

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	
			1,186
			469
			362
			10,242
			2,676
			2,531
			-5
			2,852
			1,046
			3,763

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 )
65 AMGN - AMGEN INC COM	P	2012-03-01	2015-07-17
4 AMGN - AMGEN INC COM	P	2012-01-23	2015-02-03
77 AMGN - AMGEN INC COM	P	2012-03-02	2015-08-20
54 AMGN - AMGEN INC COM	P	2012-03-01	2015-08-20
7 AMGN - AMGEN INC COM	P	2014-07-21	2015-08-20
3 AMT - AMERICAN TOWER CORP	P	2013-09-23	2015-09-18
5 AMT - AMERICAN TOWER CORP	P	2014-07-21	2015-09-18
4 AMT - AMERICAN TOWER CORP	P	2013-09-23	2015-02-03
441 APA - APACHE CORP COM	P	2014-04-01	2015-08-20
6 APA - APACHE CORP COM	P	2014-04-01	2015-02-03

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)
10,550		4,399	6,151
596		273	323
12,576		5,208	7,368
8,819		3,655	5,164
1,143		830	313
272		222	50
454		460	-6
392		295	97
20,040		36,844	-16,804
405		501	-96

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	
			6,151
			323
			7,368
			5,164
			313
			50
			-6
			97
			-16,804
			-96

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 )
228 APA - APACHE CORP COM	P	2014-10-30	2015-08-20
23 ATVI - ACTIVISION BLIZZARD INC COM STK	P	2015-01-16	2015-09-18
5 ATVI - ACTIVISION BLIZZARD INC COM STK	P	2015-01-16	2015-02-03
86 AWK - AMERICAN WTR WKS CO INC NEW COM	P	2012-01-30	2015-10-27
72 AWK - AMERICAN WTR WKS CO INC NEW COM	P	2012-01-27	2015-10-27
4 AWK - AMERICAN WTR WKS CO INC NEW COM	P	2012-01-26	2015-10-27
7 AWK - AMERICAN WTR WKS CO INC NEW COM	P	2014-07-21	2015-09-18
312 AWK - AMERICAN WTR WKS CO INC NEW COM	P	2012-01-26	2015-11-04
4 AWK - AMERICAN WTR WKS CO INC NEW COM	P	2012-01-30	2015-02-03
5 AWK - AMERICAN WTR WKS CO INC NEW COM	P	2014-07-21	2015-10-27

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)
10,361		17,239	-6,878
705		460	245
107		100	7
4,988		2,875	2,113
4,176		2,406	1,770
232		133	99
370		341	29
17,995		10,407	7,588
226		134	92
290		244	46

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6,878
			245
			7
			2,113
			1,770
			99
			29
			7,588
			92
			46

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
8 AXP - AMERICAN EXPRESS CO	P	2010-04-26	2015-09-18
6 AXP - AMERICAN EXPRESS CO	P	2010-04-26	2015-02-03
1 AXP - AMERICAN EXPRESS CO	P	2014-07-21	2015-09-18
7 BAX - BAXTER INTL INC COM	P	2013-12-11	2015-02-03
14 BAX - BAXTER INTL INC COM	P	2013-12-11	2015-09-18
19 BCR - C R BARD	P	2014-01-15	2015-08-20
29 BCR - C R BARD	P	2014-01-14	2015-08-20
43 BCR - C R BARD	P	2013-03-15	2015-08-20
4 BCR - C R BARD	P	2014-01-16	2015-02-03
28 BCR - C R BARD	P	2014-01-16	2015-08-20

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)
610		380	230
497		285	212
76		93	-17
488		471	17
503		520	-17
3,738		2,578	1,160
5,705		3,911	1,794
8,459		4,374	4,085
679		545	134
5,508		3,812	1,696

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
			212
			-17
			17
			-17
			1,160
			1,794
			4,085
			134
			1,696

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 )
6 BEN - FRKLN RES INC COM	P	2010-01-12	2015-02-03
426 BEN - FRKLN RES INC COM	P	2010-01-12	2015-06-04
310 BEN - FRKLN RES INC COM	P	2010-01-12	2015-06-05
7 BXLT - #REORG/BAXALTA INC COM CASH AND STOCK MERGER SHIRE PLC 2823566 06-03-16	P	2013-12-11	2015-09-18
15 C - CITIGROUP INC COM NEW COM NEW	P	2013-10-23	2015-02-03
13 C - CITIGROUP INC COM NEW COM NEW	P	2013-10-23	2015-09-18
85 COST - COSTCO WHOLESALE CORP NEW COM	P	2008-01-17	2015-12-11
20 COST - COSTCO WHOLESALE CORP NEW COM	P	2008-01-17	2015-12-11
2 COST - COSTCO WHOLESALE CORP NEW COM	P	2014-07-21	2015-09-18
3 COST - COSTCO WHOLESALE CORP NEW COM	P	2008-01-17	2015-09-18

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)
318		221	97
21,468		15,687	5,781
15,605		11,416	4,189
258		211	47
728		753	-25
657		652	5
13,607		5,520	8,087
3,202		1,299	1,903
284		234	50
426		195	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	
			97
			5,781
			4,189
			47
			-25
			5
			8,087
			1,903
			50
			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 )
3 COST - COSTCO WHOLESALE CORP NEW COM	P	2008-01-17	2015-02-03
12 CRM - SALESFORCE COM INC COM STK	P	2015-01-09	2015-09-18
3 CRM - SALESFORCE COM INC COM STK	P	2015-01-09	2015-02-03
14 CSCO - CISCO SYSTEMS INC	P	2014-07-21	2015-06-04
528 CSCO - CISCO SYSTEMS INC	P	2013-01-16	2015-06-04
7 CSCO - CISCO SYSTEMS INC	P	2013-01-16	2015-02-03
581 CSCO - CISCO SYSTEMS INC	P	2013-01-16	2015-02-11
3 CVS - CVS HEALTH CORP COM	P	2014-07-21	2015-09-18
8 CVS - CVS HEALTH CORP COM	P	2012-04-27	2015-07-02
6 CVS - CVS HEALTH CORP COM	P	2012-04-27	2015-02-03

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)
440		195	245
857		701	156
173		175	-2
401		363	38
15,138		11,139	3,999
187		148	39
15,876		12,257	3,619
301		231	70
845		360	485
595		270	325

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	
			245
			156
			-2
			38
			3,999
			39
			3,619
			70
			485
			325

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 CVX - CHEVRON CORP COM	P	2008-11-13	2015-02-03
2 CVX - CHEVRON CORP COM	P	2008-11-13	2015-09-18
4 CVX - CHEVRON CORP COM	P	2014-07-21	2015-09-18
13,083 30 DFEVX - MFO DFA EMERGING MARKETS VALUE	P	2013-04-22	2015-10-19
232 43 DFLVX - MFO DFA US L/C VALUE PORTFOLIO	P	2014-12-16	2015-10-19
39,323 63 DFLVX - MFO DFA US L/C VALUE PORTFOLIO	P	2013-04-22	2015-10-19
6 DHR - DANAHER CORP COM	P	2014-07-21	2015-07-24
4 DHR - DANAHER CORP COM	P	2008-10-20	2015-09-18
178 DHR - DANAHER CORP COM	P	2008-10-20	2015-07-24
11 DHR - DANAHER CORP COM	P	2008-10-20	2015-07-02

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)
325		209	116
157		139	18
313		525	-212
300,000		380,070	-80,070
7,647		7,470	177
1,293,748		1,000,000	293,748
529		451	78
347		113	234
15,689		5,035	10,654
951		311	640

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	
			116
			18
			-212
			-80,070
			177
			293,748
			78
			234
			10,654
			640



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 DHR - DANAHER CORP COM	P	2008-10-20	2015-02-03
6 DIS - WALT DISNEY CO	P	2006-09-28	2015-02-03
3 DIS - WALT DISNEY CO	P	2006-09-28	2015-09-18
7 DIS - WALT DISNEY CO	P	2006-09-28	2015-07-02
53 DKS - DICKS SPORTING GOODS INC OC-COM	P	2014-11-07	2015-01-09
159 DKS - DICKS SPORTING GOODS INC OC-COM	P	2014-11-06	2015-01-09
7 DKS - DICKS SPORTING GOODS INC OC-COM	P	2014-06-17	2015-09-18
53 DKS - DICKS SPORTING GOODS INC OC-COM	P	2014-08-27	2015-01-09
180 DKS - DICKS SPORTING GOODS INC OC-COM	P	2014-08-28	2015-01-09
1 DKS - DICKS SPORTING GOODS INC OC-COM	P	2014-06-17	2015-02-03

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)
844		283	561
556		184	372
309		92	217
802		214	588
2,863		2,447	416
8,588		7,260	1,328
355		311	44
2,863		2,399	464
9,722		8,139	1,583
53		45	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			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	
			561
			372
			217
			588
			416
			1,328
			44
			464
			1,583
			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 )	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
2 DKS - DICKS SPORTING GOODS INC OC-COM	P	2014-08-28	2015-02-03
17 EMC - EMC CORP COM	P	2014-07-21	2015-09-18
15 EMC - EMC CORP COM	P	2010-05-03	2015-02-03
9 ESRX - EXPRESS SCRIPTS HLDG CO COM	P	2013-11-14	2015-02-03
40 ESRX - EXPRESS SCRIPTS HLDG CO COM	P	2013-11-14	2015-12-18
3 ESRX - EXPRESS SCRIPTS HLDG CO COM	P	2013-11-14	2015-09-18
17 ESRX - EXPRESS SCRIPTS HLDG CO COM	P	2014-07-21	2015-12-21
36 ESRX - EXPRESS SCRIPTS HLDG CO COM	P	2013-11-15	2015-12-21
10 ESRX - EXPRESS SCRIPTS HLDG CO COM	P	2013-11-14	2015-07-02
38 ESRX - EXPRESS SCRIPTS HLDG CO COM	P	2013-11-15	2015-12-18

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)
105		90	15
415		480	-65
398		291	107
731		596	135
3,435		2,649	786
250		199	51
1,466		1,118	348
3,105		2,369	736
893		662	231
3,263		2,501	762

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	
			15
			-65
			107
			135
			786
			51
			348
			736
			231
			762

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
10 ETN - EATON CORP PLC COM USD0 50	P	2012-12-03	2015-02-03
784 EXC - EXELON CORP COM	P	2013-04-23	2015-12-23
11 EXC - EXELON CORP COM	P	2013-04-23	2015-09-18
4 EXC - EXELON CORP COM	P	2013-04-23	2015-02-03
13 EXC - EXELON CORP COM	P	2014-07-21	2015-12-23
50,000 00 FHLB1 - FEDERAL HOME LN BKS TRANCHE 375% DUE 08-28-2015 REG	P	2013-10-17	2015-08-28
50,000 00 FNMAB - FANNIE MAE 375% DUE 03-16-2015	P	2012-04-04	2015-03-16
50,000 00 FNMAB - FANNIE MAE 5% DUE 07-02-2015 REG	P	2012-07-05	2015-07-02
18 FOXA - TWENTY-FIRST CENTY FOX INC CL A CL A	P	2014-01-15	2015-09-18
14 FOXA - TWENTY-FIRST CENTY FOX INC CL A CL A	P	2014-01-15	2015-02-03

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)
696		491	205
21,665		28,799	-7,134
343		404	-61
146		147	-1
359		419	-60
50,000		50,029	-29
50,000		50,000	
50,000		49,995	5
474		590	-116
476		459	17

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	
			205
			-7,134
			-61
			-1
			-60
			-29
			5
			-116
			17

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 )
31 GE - GENERAL ELECTRIC CO	P	2012-12-12	2015-09-18
2 GE - GENERAL ELECTRIC CO	P	2014-07-21	2015-09-18
21 GE - GENERAL ELECTRIC CO	P	2012-12-12	2015-02-03
6 GILD - GILEAD SCIENCES INC	P	2013-05-06	2015-09-18
3 GILD - GILEAD SCIENCES INC	P	2013-05-06	2015-02-03
211 3 GNMAII - GNMA POOL #5228 3 5% DUE 11-20-2026 BEO	P	2012-06-07	2015-01-20
210 02 GNMAII - GNMA POOL #5228 3 5% DUE 11-20-2026 BEO	P	2012-06-07	2015-06-22
168 29 GNMAII - GNMA POOL #5228 3 5% DUE 11-20-2026 BEO	P	2012-06-07	2015-11-20
169 65 GNMAII - GNMA POOL #5228 3 5% DUE 11-20-2026 BEO	P	2012-06-07	2015-10-20
199 99 GNMAII - GNMA POOL #5228 3 5% DUE 11-20-2026 BEO	P	2012-06-07	2015-07-20

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)
777		677	100
50		52	-2
511		459	52
664		329	335
313		164	149
211		211	
210		210	
168		168	
170		170	
200		200	

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	
			100
			-2
			52
			335
			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 )
234 76 GNMAII - GNMA POOL #5228 3 5% DUE 11-20-2026 BEO	P	2012-06-07	2015-09-21
208 81 GNMAII - GNMA POOL #5228 3 5% DUE 11-20-2026 BEO	P	2012-06-07	2015-04-20
168 61 GNMAII - GNMA POOL #5228 3 5% DUE 11-20-2026 BEO	P	2012-06-07	2015-03-20
114 68 GNMAII - GNMA POOL #5228 3 5% DUE 11-20-2026 BEO	P	2012-06-07	2015-12-21
234 89 GNMAII - GNMA POOL #5228 3 5% DUE 11-20-2026 BEO	P	2012-06-07	2015-05-20
280 36 GNMAII - GNMA POOL #5228 3 5% DUE 11-20-2026 BEO	P	2012-06-07	2015-08-20
248 7 GNMAII - GNMA POOL #5228 3 5% DUE 11-20-2026 BEO	P	2012-06-07	2015-02-20
0 4 GOOG - #REORG/GOOGLE NAME CHANGE ALPHABET 261LAC1 10-05-2015	P	2012-01-13	2015-04-27
2 GOOG - #REORG/GOOGLE NAME CHANGE ALPHABET 261LAC1 10-05-2015	P	2012-01-13	2015-09-18
2 HAL - HALLIBURTON CO COM	P	2015-08-20	2015-09-18

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)
235		235	
209		209	
169		169	
115		115	
235		235	
280		280	
249		249	
222		124	98
1,275		622	653
76		78	-2

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	
			98
			653
			-2

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 HD - HOME DEPOT INC COM	P	2012-01-23	2015-02-03
8 HD - HOME DEPOT INC COM	P	2012-01-23	2015-07-02
3 HD - HOME DEPOT INC COM	P	2014-07-21	2015-09-18
3 ICE - INTERCONTINENTAL EXCHANGE INC COM	P	2012-06-07	2015-09-18
2 ICE - INTERCONTINENTAL EXCHANGE INC COM	P	2012-06-07	2015-02-03
346 INTC - INTEL CORP COM	P	2012-05-08	2015-01-16
522 INTC - INTEL CORP COM	P	2012-05-07	2015-01-16
19 INTC - INTEL CORP COM	P	2014-07-21	2015-01-16
7 JPM - JPMORGAN CHASE & CO COM	P	2014-07-17	2015-09-18
19 JPM - JPMORGAN CHASE & CO COM	P	2010-12-03	2015-07-02

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)
737		312	425
889		356	533
351		239	112
681		385	296
419		256	163
12,493		9,443	3,050
18,847		14,550	4,297
686		647	39
428		409	19
1,280		742	538

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			425
			533
			112
			296
			163
			3,050
			4,297
			39
			19
			538

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 )
16 JPM - JPMORGAN CHASE & CO COM	P	2010-12-03	2015-02-03
270 KO - COCA COLA CO COM	P	2011-10-21	2015-06-19
6 KO - COCA COLA CO COM	P	2011-08-29	2015-02-03
472 KO - COCA COLA CO COM	P	2011-08-29	2015-06-19
10 KO - COCA COLA CO COM	P	2014-07-21	2015-06-19
4 KSS - KOHLS CORP COM	P	2015-06-19	2015-09-18
5 MCD - MC DONALDS CORP COM	P	2012-08-01	2015-02-03
3 MCD - MC DONALDS CORP COM	P	2012-08-01	2015-09-18
5 MCD - MC DONALDS CORP COM	P	2014-07-21	2015-09-18
14 MDLZ - MONDELEZ INTL INC COM	P	2013-09-18	2015-02-03

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)
899		624	275
10,931		9,151	1,780
249		208	41
19,110		16,401	2,709
405		424	-19
201		255	-54
466		448	18
290		269	21
483		489	-6
501		454	47

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	
			275
			1,780
			41
			2,709
			-19
			-54
			18
			21
			-6
			47

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 )
7 MDLZ - MONDELEZ INTL INC COM	P	2013-09-18	2015-09-18
14 MDLZ - MONDELEZ INTL INC COM	P	2014-07-21	2015-09-18
9 MET - METLIFE INC COM STK USD0 01	P	2013-09-23	2015-09-18
10 MET - METLIFE INC COM STK USD0 01	P	2013-09-23	2015-02-03
13 MRK - MERCK & CO INC NEW COM	P	2013-03-14	2015-07-02
10 MRK - MERCK & CO INC NEW COM	P	2013-03-14	2015-02-03
4 MRK - MERCK & CO INC NEW COM	P	2013-03-14	2015-09-18
4 NKE - NIKE INC CL B	P	2009-12-08	2015-02-03
7 NKE - NIKE INC CL B	P	2014-07-21	2015-09-18
31 NKE - NIKE INC CL B	P	2009-12-08	2015-12-21

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)
303		227	76
605		536	69
419		427	-8
483		474	9
750		577	173
602		444	158
213		177	36
369		128	241
800		540	260
4,012		989	3,023

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	
			76
			69
			-8
			9
			173
			158
			36
			241
			260
			3,023



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 )
41 NKE - NIKE INC CL B	P	2009-12-08	2015-12-18
2 NKE - NIKE INC CL B	P	2014-07-21	2015-12-18
2 NOV - NATIONAL OILWELL VARCO COM STK	P	2014-07-21	2015-08-20
445 NOV - NATIONAL OILWELL VARCO COM STK	P	2009-05-14	2015-08-20
65 NOV - NATIONAL OILWELL VARCO COM STK	P	2007-05-25	2015-08-20
7 NOV - NATIONAL OILWELL VARCO COM STK	P	2007-05-25	2015-02-03
199 NOV - NATIONAL OILWELL VARCO COM STK	P	2014-10-30	2015-08-20
3 NSC - NORFOLK SOUTHN CORP COM	P	2011-08-10	2015-02-03
6 NSC - NORFOLK SOUTHN CORP COM	P	2011-08-10	2015-09-18
5 NUE - NUCOR CORP COM	P	2012-02-06	2015-02-03

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)
5,307		1,308	3,999
259		154	105
78		171	-93
17,390		13,630	3,760
2,540		2,667	-127
375		287	88
7,776		14,127	-6,351
318		203	115
480		405	75
227		226	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			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	
			3,999
			105
			-93
			3,760
			-127
			88
			-6,351
			115
			75
			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 )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
3 NUE - NUCOR CORP COM	P	2014-07-21	2015-09-18
2 NUE - NUCOR CORP COM	P	2012-02-06	2015-09-18
1 NXPI - NXP SEMICONDUCTORS N V COM STK	P	2015-07-22	2015-09-18
11 ORCL - ORACLE CORP COM	P	2010-10-04	2015-02-03
11 ORCL - ORACLE CORP COM	P	2014-07-21	2015-09-18
6 ORCL - ORACLE CORP COM	P	2010-10-04	2015-09-18
4 PCP - #REORG/PRECISION CASTPARTS CORP COM CASH MERGER 01-29-2016	P	2014-07-21	2015-08-20
8 PCP - #REORG/PRECISION CASTPARTS CORP COM CASH MERGER 01-29-2016	P	2011-10-25	2015-10-15
80 PCP - #REORG/PRECISION CASTPARTS CORP COM CASH MERGER 01-29-2016	P	2011-10-21	2015-10-15
36 PCP - #REORG/PRECISION CASTPARTS CORP COM CASH MERGER 01-29-2016	P	2012-09-18	2015-12-18

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)
122		151	-29
82		90	-8
89		88	1
469		300	169
400		441	-41
218		163	55
923		1,027	-104
1,849		1,376	473
18,488		13,455	5,033
8,325		5,708	2,617

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	
			-29
			-8
			1
			169
			-41
			55
			-104
			473
			5,033
			2,617

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 )
17 PCP - #REORG/PRECISION CASTPARTS CORP COM CASH MERGER 01-29-2016	P	2015-04-14	2015-12-18
14 PCP - #REORG/PRECISION CASTPARTS CORP COM CASH MERGER 01-29-2016	P	2012-09-18	2015-11-04
21 PCP - #REORG/PRECISION CASTPARTS CORP COM CASH MERGER 01-29-2016	P	2012-09-19	2015-11-04
1 PCP - #REORG/PRECISION CASTPARTS CORP COM CASH MERGER 01-29-2016	P	2011-10-21	2015-11-04
43 PCP - #REORG/PRECISION CASTPARTS CORP COM CASH MERGER 01-29-2016	P	2015-04-14	2015-12-21
2 PCP - #REORG/PRECISION CASTPARTS CORP COM CASH MERGER 01-29-2016	P	2011-10-25	2015-02-03
7 PCP - #REORG/PRECISION CASTPARTS CORP COM CASH MERGER 01-29-2016	P	2011-10-25	2015-08-20
76 PCP - #REORG/PRECISION CASTPARTS CORP COM CASH MERGER 01-29-2016	P	2014-07-30	2015-08-20
16 PFE - PFIZER INC COM	P	2012-11-16	2015-09-18
6 PFE - PFIZER INC COM	P	2014-07-21	2015-09-18

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)
3,931		3,633	298
3,231		2,220	1,011
4,846		3,346	1,500
231		168	63
9,938		9,190	748
415		344	71
1,616		1,204	412
17,542		17,691	-149
529		380	149
198		183	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	
			298
			1,011
			1,500
			63
			748
			71
			412
			-149
			149
			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 )
23 PFE - PFIZER INC COM	P	2012-12-04	2015-02-03
550 PFE - PFIZER INC COM	P	2012-12-04	2015-03-18
388 PFE - PFIZER INC COM	P	2012-11-16	2015-03-18
4 PG - PROCTER & GAMBLE COM NPV	P	2003-04-02	2015-02-03
6 PG - PROCTER & GAMBLE COM NPV	P	2003-04-02	2015-09-18
1 PG - PROCTER & GAMBLE COM NPV	P	2001-11-07	2015-09-18
1 PG - PROCTER & GAMBLE COM NPV	P	2014-07-21	2015-09-18
193 QCOM - QUALCOMM INC COM	P	2011-07-15	2015-07-30
8 QCOM - QUALCOMM INC COM	P	2011-07-15	2015-02-03
2 QCOM - QUALCOMM INC COM	P	2011-07-15	2015-09-18

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)
725		580	145
18,614		13,863	4,751
13,131		9,222	3,909
341		180	161
420		270	150
70		38	32
70		80	-10
12,288		10,590	1,698
529		439	90
108		110	-2

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	
			145
			4,751
			3,909
			161
			150
			32
			-10
			1,698
			90
			-2

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 )
23 QCOM - QUALCOMM INC COM	P	2014-07-21	2015-07-30
78 SBUX - STARBUCKS CORP COM	P	2014-06-16	2015-10-27
8 SBUX - STARBUCKS CORP COM	P	2014-07-21	2015-09-18
36 SBUX - STARBUCKS CORP COM	P	2014-06-17	2015-10-27
98 SBUX - STARBUCKS CORP COM	P	2012-08-09	2015-06-04
18 SBUX - STARBUCKS CORP COM	P	2012-08-13	2015-06-04
366 SBUX - STARBUCKS CORP COM	P	2012-08-10	2015-06-04
8 SBUX - STARBUCKS CORP COM	P	2012-08-13	2015-02-03
16 SBUX - STARBUCKS CORP COM	P	2014-07-21	2015-10-27
122 SBUX - STARBUCKS CORP COM	P	2014-06-13	2015-10-27

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)
1,464		1,837	-373
4,882		2,924	1,958
453		310	143
2,253		1,357	896
5,079		2,216	2,863
933		414	519
18,967		8,322	10,645
698		368	330
1,001		621	380
7,636		4,543	3,093

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	
			-373
			1,958
			143
			896
			2,863
			519
			10,645
			330
			380
			3,093

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 SLB - SCHLUMBERGER LTD COM COM	P	2011-02-28	2015-07-02
3 SLB - SCHLUMBERGER LTD COM COM	P	2011-02-28	2015-09-18
4 SLB - SCHLUMBERGER LTD COM COM	P	2011-02-28	2015-02-03
289 TDC - TERADATA CORP DEL COM STK	P	2014-12-19	2015-12-11
455 TDC - TERADATA CORP DEL COM STK	P	2014-12-18	2015-12-11
4 TDC - TERADATA CORP DEL COM STK	P	2014-12-19	2015-02-03
10 TDC - TERADATA CORP DEL COM STK	P	2014-12-19	2015-09-18
3 TWTR - TWITTER INC COM	P	2015-07-30	2015-09-18
5 VFC - V F CORP COM	P	2011-06-24	2015-02-03
8 VFC - V F CORP COM	P	2014-07-21	2015-09-18

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)
674		741	-67
222		278	-56
345		371	-26
7,844		12,733	-4,889
12,349		19,422	-7,073
185		176	9
291		441	-150
81		94	-13
353		131	222
569		487	82

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	
			-67
			-56
			-26
			-4,889
			-7,073
			9
			-150
			-13
			222
			82

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 VZ - VERIZON COMMUNICATIONS COM	P	2011-09-28	2015-02-03
4 VZ - VERIZON COMMUNICATIONS COM	P	2014-07-21	2015-09-18
4 VZ - VERIZON COMMUNICATIONS COM	P	2011-09-28	2015-09-18
16 WFC - WELLS FARGO & CO NEW COM STK	P	2012-03-12	2015-02-03
18 WFC - WELLS FARGO & CO NEW COM STK	P	2012-03-12	2015-07-02
7 WFC - WELLS FARGO & CO NEW COM STK	P	2014-07-21	2015-09-18
1 XOM - EXXON MOBIL CORP COM	P	2014-07-21	2015-09-18
5 XOM - EXXON MOBIL CORP COM	P	2014-07-21	2015-02-03
9 XOM - EXXON MOBIL CORP COM	P	2014-11-07	2015-09-18
3 ZBH - ZIMMER BIOMET HLDGS INC COM	P	2014-07-30	2015-02-03

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)
191		149	42
179		203	-24
179		149	30
850		503	347
1,020		566	454
357		358	-1
73		103	-30
456		515	-59
660		870	-210
344		306	38

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	
			42
			-24
			30
			347
			454
			-1
			-30
			-59
			-210
			38

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 ZBH - ZIMMER BIOMET HLDGS INC COM	P	2014-07-30	2015-09-18
10 EATON CORP	P	2012-12-03	2015-02-03
5 EATON CORP	P	2014-07-21	2015-09-18
PRIVATE EQUITY CORE FUND I ST	P	2015-01-01	2015-01-01
PRIVATE EQUITY CORE FUND I LT	P	2001-01-01	2015-01-01
PRIVATE EQUITY CORE FUND III ST	P	2015-01-01	2015-01-01
PRIVATE EQUITY CORE FUND III LT	P	2001-01-01	2015-01-01
MAKENA CAPITAL	P	2015-01-01	2015-01-01
MAKENA CAPITAL	P	2001-01-01	2015-01-01
CAPITAL GAIN DISTRIBUTIONS	P	2001-01-01	2015-01-01

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)
300		306	-6
674		480	194
269		376	-107
15			15
9,581			9,581
1,278			1,278
42,717			42,717
		543	-543
83,993			83,993
3,766			3,766

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	
			-6
			194
			-107
			15
			9,581
			1,278
			42,717
			-543
			83,993
			3,766



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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
A DIFFERENT POINT OF VIEW PO BOX 6562 SANTA BARBARA,CA 93160	UNRELATED	N/A	GRANT WRITER AND MARKETING PROFESSIONAL	15,000
ADVENTURES IN CARING 1528 CHAPALA STREET SANTA BARBARA,CA 93101	UNRELATED	N/A	COMPASSION IN ACTION	10,000
AHA FAMILY THERAPY INSTITUTE 111 EAST ARRELLAGA STREET SANTA BARBARA,CA 93101	UNRELATED	N/A	PEACE BUILDERS INITIATIVE TO SANTA BARBARA JUNIOR GHIGH SCHOOL	25,000
ALANO CLUB OF SANTA BARBARA 235 EAST COTA STREET SANTA BARBARA,CA 93101	UNRELATED	N/A	TO PURCHASE 4 COMPUTER DESKTOP UNITS & 2 PRINTERS	3,040
BOXTALES THEATRE COMPANY 21 EAST CANON PERDIDO STREET SANTA BARBARA,CA 93101	UNRELATED	N/A	TO SUPPORT PURCHASE OF A NEW VAN	20,000
CASA 118 EAST FIGUEROA STREET SANTA BARBARA,CA 93101	UNRELATED	N/A	14 VOLUNTEER-ADVOCATES FOR 1 YEAR	15,000
CHILDREN'S RESOURCE NETWORK PO BOX 454 PISMO BEACH,CA 93448	UNRELATED	N/A	FOR GENERAL OPERATING SUPPORT	20,000
COMMUNITY COUNSELING CENTER 923 OLIVE STREET 1 SANTA BARBARA,CA 93101	UNRELATED	N/A	TO SUPPORT HAPPY CHILDREN - HAPPY FAMILY PROJECT	5,000
CORNERSTONE HOUSE OF SANTA BARBARA 1451 CAMINO TRILLADO CARPINTERIA,CA 93013	UNRELATED	N/A	TO SUPPORT THE AUGUST 2015 SUMMER CAMP	5,000
ELINGS PARK FOUNDATION 1298 LAS POSITAS ROAD SANTA BARBARA,CA 93105	UNRELATED	N/A	TO PURCHASE NEW MOWER ESSENTIALS	18,000
EXPLORE ECOLOGY 302 EAST COTA STREET SANTA BARBARA,CA 93101	UNRELATED	N/A	TO SUPPORT FLOWS TO THE OCEAN	10,000
FOOD BANK OF SBC 1525 STATE STREET SUITE 100 SANTA BARBARA,CA 93101	UNRELATED	N/A	TO SUPPORT THE CHILDREN'S HEALTH INITIATIVE	15,000
GIRLS INC OF GREATER SANTA BARBARA 531 EAST ORTEGA STREET SANTA BARBARA,CA 93103	UNRELATED	N/A	TO SUPPORT PROJECT 280	20,000
LOOK AT US ALLIANCE PO BOX 847 SUMMERLAND,CA 93067	UNRELATED	N/A	APPLE 13 INCH MAC BOOK AIR	2,176
MARJORIE LUKE THEATRECOMMUNITY 721 EAST COTA STREET SANTA BARBARA,CA 93103	UNRELATED	N/A	YOUTH PERFORMING ARTS CENTER THREE FULL-TIME EMPLOYEES	5,000
<b>Total . . . . .</b>				1,149,148

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
MOXI THE WOLF MUSEUM OF EXPLORATION 125 STATE STREET SANTA BARBARA,CA 93101	UNRELATED	N/A	FABRICATION, INSTALLATION, TESTING OF EXHIBITS \$25,000 IN JUNE 2015 & \$25,000 IN 2016	25,000
NEW HOUSE 2434 BATH STREET SANTA BARBARA,CA 93105	UNRELATED	N/A	NEW FURNITURE, FLOORING, PARTITIONS, STORAGE NH II	30,500
OAKS PARENT CHILD WORKSHOP 605 WEST JUNIPERO STREET SANTA BARBARA,CA 93105	UNRELATED	N/A	CAPITAL PROJECTS AND SCHOLARSHIP FUNDS	21,000
PAGE YOUTH CENTER 4540 HOLLISTER AVENUE SANTA BARBARA,CA 93110	UNRELATED	N/A	RAISE THE ROOF CAMPAIGN	50,000
PLAZA PLAYHOUSE THEATER 4916 CARPINTERIA AVENUE CARPINTERIA,CA 93013	UNRELATED	N/A	LIGHTING & POINT OF SALE (POS) UPGRADES	14,114
REINS OF HOPE PO BOX 1156 OJAI,CA 93024	UNRELATED	N/A	AT-RISK YOUTH SERVICES	10,000
RESCUE MISSION ALLIANCE 315 NORTH A STREET OXNARD,CA 93030	UNRELATED	N/A	REMODEL OF MAIN FACILITY IN SANTA MARIA	20,000
SEE INTERNATIONAL 5638 HOLLISTER AVENUE SUITE 210 SANTA BARBARA,CA 93117	UNRELATED	N/A	S B VISION CARE PROGRAM	15,000
THE CIELO FOUNDATION 1812 LA CORONILLA DRIVE SANTA BARBARA,CA 93109	UNRELATED	N/A	MUSIC ACCESSIBLE TO ALL AND APPRENTICE PROGRAM	10,000
TRANSITION HOUSE 425 EAST COTA STREET SANTA BARBARA,CA 93101	UNRELATED	N/A	INFANT CARE CENTER (ICC)	27,820
TRANSITIONS-MENTAL HEALTH ASSOCIATI 784 HIGH STREET SAN LUIS OBISPO,CA 93401	UNRELATED	N/A	CLIENT SALARIES-GROWING GROUNDS VOCATIONAL ADVANCEMENT PROGRAM	10,000
TURNER FOUNDATION 520 WEST CANON PERDIDO STREET SANTA BARBARA,CA 93101	UNRELATED	N/A	SUMMER ENRICHMENT PROGRAM	18,000
YMCA 889 CAMINO DEL SUR GOLETA,CA 93117	UNRELATED	N/A	ISLA VISTA TEEN CENTER READING PROGRAM	20,000
YOUNG LIFE SANTA BARBARA 123 WEST PADRE STREET 3 SANTA BARBARA,CA 93105	UNRELATED	N/A	GOLETA MINISTRY PROJECT	12,000
ALEXANDER HOUSE FOUNDATION PO BOX 23642 SANTA BARBARA,CA 93121	UNRELATED	N/A	TO PROVIDE FINANCIAL ASSISTANCE FOR LOW-INCOME SENIORS	20,000
<b>Total . . . . .</b>				1,149,148

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
BOYS GIRLS CLUBS OF SB 632 EAST CANON PERDIDO STREET SANTA BARBARA,CA 93103	UNRELATED	N/A	TO SUPPORT THE VIOLET BOHNETT COMMUNITY KITCHEN PROJECT	30,000
FAMILY SERVICE AGENCY 123 WEST GUTIERREZ STREET SANTA BARBARA,CA 93101	UNRELATED	N/A	TO SUPPORT BIG BROTHER BIG SISTER PROGRAM	10,000
GIRLS INC OF CARPINTERIA 5315 FOOTHILL ROAD CARPINTERIA,CA 93013	UNRELATED	N/A	TO SUPPORT STAFFING AND SCHOLARSHIPS FOR EUREKA! PROGRAM	20,000
LIFE CHRONICLES 113 WEST MISSION STREET SUITE B2 SANTA BARBARA,CA 93101	UNRELATED	N/A	TO SUPPORT DEVELOPMENT OF A TRAINING PROGRAM FOR PALLIATIVE CARE INSTITUTIONS TO ALLOW FILMING & INTERVIEW SERVICES TO PATIENTS	20,000
NEW BEGINNINGS COUNSELING CENTER 324 EAST CARRILLO STREET C SANTA BARBARA,CA 93101	UNRELATED	N/A	TO SUPPORT SUPPORTIVE SERVICES FOR VETERAN FAMILIES PROGRAM	15,000
PACIFIC PRIDE FOUNDATION 126 EAST HALEY STREET 11 SANTA BARBARA,CA 93101	UNRELATED	N/A	TO PURCHASE NEW VAN	30,000
SARAH HOUSE 2612 MODOC ROAD SANTA BARBARA,CA 93105	UNRELATED	N/A	TO PROVIDE 48 DAYS OF CARE (TO BE PAID IN 2016)	10,000
SANTA BARBARA AUDUBON SOCIETY 5679 HOLLISTER AVENUE SUITE 5B GOLETA,CA 93117	UNRELATED	N/A	TO HELP FUND SCIENCE EDUCATION, FOCUSED ON BIRDS, FOR UNDESERVED ELEMENTARY SCHOOL AGED CHILDREN (EYES IN THE SYK PROGRAM)	20,000
SANTA BARBARA BICYCLE COALITION 506 EAST HALEY STREET SANTA BARBARA,CA 93103	UNRELATED	N/A	FOR CAPITAL IMPROVEMENTS OF OUR RECENTLY PURCHASED COMMUNITY CENTER	25,000
SANTA BARBARA DANCE INSTITUTE 1330 STATE STREET SUITE 207 SANTA BARBARA,CA 93101	UNRELATED	N/A	TO SUPPORT FULL YEAR PROGRAMS IN 2015-16 SCHOOL YEAR	10,000
SANTA BARBARA EDUCATION FOUNDATION 1330 STATE STREET SUITE 201 SANTA BARBARA,CA 93101	UNRELATED	N/A	TO SUPPORT SUMMER SCHOOL SCHOLARSHIPS 2016 (TO BE PAID IN 2016)	25,000
SB MUSEUM OF NATURAL HISTORY 2559 PUESTA DEL SOL SANTA BARBARA,CA 93105	UNRELATED	N/A	IN SUPPORT OF THE RE-DESIGN OF THE MUSEUM'S CURIOSITY LAB	10,000
SANTA BARBARA POLICE ACTIVITIES LEA 1235 CHAPALA STREET SANTA BARBARA,CA 93101	UNRELATED	N/A	TO HELP SUPPORT CAMPERSHIP ALLIANCE PROGRAM	10,000
SANTA BARBARA RESCUE MISSION 535 EAST YANONALI STREET SANTA BARBARA,CA 93103	UNRELATED	N/A	TO SUPPORT MISSION OF HOPE CAMPAIGN (PAID OVER 4 YEARS)	25,000
SBCC FOUNDATION 721 CLIFF DRIVE SANTA BARBARA,CA 93109	UNRELATED	N/A	FOR TEXTBOOK FUNDING FOR EXPRESS TO SUCCESS STUDENTS	25,000
<b>Total . . . . .</b>				1,149,148

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SOLVANG LUTHERAN HOME INC 636 ATTERDAG ROAD SOLVANG, CA 93463	UNRELATED	N/A	TO HELP SUPPORT EXPANSION PROJECT (TO BE PAID IN 2016)	10,000
TEDDY BEAR CANCER FOUNDATION 3892 STATE STREET 220 SANTA BARBARA, CA 93105	UNRELATED	N/A	TO PURCHASE COMPUTERS AND NEW SERVER	10,838
THE ACADEMY FOR SUCCESS 7266 ALAMEDA AVE GOLETA, CA 93117	UNRELATED	N/A	TO EXPAND PROGRAM FOR MENTAL HEALTH SPECIALISTS, INCLUDING THERAPISTS AND PARENT CLASS FACILITATORS	10,000
UNITY SHOPPE 1219 STATE STREET SANTA BARBARA, CA 93101	UNRELATED	N/A	TO PROVIDE HUMAN SERVICES TO HELP 20,000 LOW-INCOME INDIVIDUALS DURING 2015	30,000
VILLA MAJELLA 604 NORTH KELLOGG AVENUE SANTA BARBARA, CA 93111	UNRELATED	N/A	TO SUPPORT ON-SITE COUNSELOR FOR 1 YEAR	13,000
WESTMONT COLLEGE 955 LA PAZ ROAD SANTA BARBARA, CA 93108	UNRELATED	N/A	TO SUPPORT MUSICAL MENTORS PROGRAM	14,000
WILDERNESS YOUTH PROJECT 5386 HOLLISTER AVENUE SANTA BARBARA, CA 93111	UNRELATED	N/A	IMPLEMENTATION OF PROGRAM REGISTRATION AND CRM (CUSTOMER RELATIONSHIP MANAGEMENT) SOFTWARE	33,500
WOMEN'S ECONOMIC VENTURES 333 SOUTH SALINAS STREET SANTA BARBARA, CA 93103	UNRELATED	N/A	TO SUPPORT SCHOLARSHIPS FOR SPRING 2016 SET PROGRAM (TO BE PAID IN 2016)	10,000
SANTA BARBARA FOUNDATION 1111 CHAPALA STREET 200 SANTA BARBARA, CA 93101	UNRELATED	N/A	KEY CLASS PROGRAM	5,000
WILLIAM SANSUM DIABETES CENTER 2219 BATH STREET SANTA BARBARA, CA 93105	UNRELATED	N/A	GARNT REQUEST FOR NEW COMPUTERS, MONITORS, SERVER, AND BACKUP	29,410
UNITED WAY 320 EAST GUTIERREZ STREET SANTA BARBARA, CA 93101	UNRELATED	N/A	GRANT REQUEST TO SUPPORT FUN IN THE SUN - SANTA YNEZ VALLEY PROJECT	25,000
PARC PO BOX 91742 SANTA BARBARA, CA 93190	UNRELATED	N/A	GRANT REQUEST TO SUPPORT PASSPORT TO SANTA BARBARA	1,750
NATIONAL DISASTER SEARCH DOG FOUNDA 6800 WHEELER CANYON ROAD SANTA PAULA, CA 93060	UNRELATED	N/A	GRANT REQUEST TO SUPPORT BUILDING THE FACILITY (FINAL PAYMENT OF 5 YEAR GRANT)	50,000
CANCER FOUNDATION OF SANTA BARBARA 601 WEST JUNIPERO STREET SANTA BARBARA, CA 93105	UNRELATED	N/A	GRANT REQUEST TO SUPPORT CONSTRUCTION OF NEW COMPREHENSIVE CANCER CENTER (1ST PAYMENT OF 5 YEAR GRANT)	50,000
SCHOLARSHIP FOUNDATION OF SANTA BAR 2253 LAS POSITAS ROAD SANTA BARBARA, CA 93105	UNRELATED	N/A	GRANT REQUEST TO SUPPORT SCHOLARSHIPS THROUGH THE WILLIAMS - CORBETT FOUNDATION ANNUAL SCHOLARSHIP FUND	20,000
<b>Total . . . . .</b>				1,149,148

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
MENTAL WELLNESS CENTER 617 GARDEN STREET SANTA BARBARA,CA 93101	UNRELATED	N/A	GRANT REQUEST TO SUPPORT GENERAL OPERATING FUNDS (1ST PAYMENT OF 2 YEAR GRANT)	30,000
GOLETA VALLEY HISTORICAL SOCIETY 304 NORTH LOS CARNEROS ROAD GOLETA,CA 93117	UNRELATED	N/A	GRANT REQUEST TO SUPPORT 2015 EXHIBITION AND LECTURE SERIES	5,000
ST FRANCIS FOUNDATION 2323 DE LA VINA STREET 104 SANTA BARBARA,CA 93105		N/A	GRANT REQUEST TO SUPPORT LIBERTY MAINTENANCE OF THE LASER (FINAL PAYMENT OF 2 YEAR GRANT)	25,000
<b>Total . . . . .</b>				<b>3a</b> 1,149,148

**TY 2015 Accounting Fees Schedule****Name:** WILLIAMS-CORBETT FOUNDATION**EIN:** 77-6150330**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
HDP	11,560	11,560	0	0
WALPOLE	17,500	17,500	0	0

# TY 2015 Investments Corporate Bonds Schedule

**Name:** WILLIAMS-CORBETT FOUNDATION

**EIN:** 77-6150330

**Software ID:** 15000324

**Software Version:** 2015v2.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS AND MUTUAL FUNDS	4,148,077	4,359,942

TY 2015 Investments Corporate Stock Schedule

**Name:** WILLIAMS-CORBETT FOUNDATION

**EIN:** 77-6150330

**Software ID:** 15000324

**Software Version:** 2015v2.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCKS AND EQUITY MUTUAL FUNDS	6,388,732	7,098,826



# TY 2015 Investments Government Obligations Schedule

**Name:** WILLIAMS-CORBETT FOUNDATION

**EIN:** 77-6150330

**Software ID:** 15000324

**Software Version:** 2015v2.0

**US Government Securities - End of**

**Year Book Value:**

2,017,700

**US Government Securities - End of**

**Year Fair Market Value:**

2,015,223

**State & Local Government**

**Securities - End of Year Book**

**Value:**

**State & Local Government**

**Securities - End of Year Fair**

**Market Value:**

## TY 2015 Investments - Other Schedule

**Name:** WILLIAMS-CORBETT FOUNDATION

**EIN:** 77-6150330

**Software ID:** 15000324

**Software Version:** 2015v2.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MAKENA ENDOWMENT FUND	AT COST	1,500,000	1,905,719
OTHER SECURITIES	AT COST	1,690,797	2,015,291

TY 2015 Other Decreases Schedule

**Name:** WILLIAMS-CORBETT FOUNDATION

**EIN:** 77-6150330

**Software ID:** 15000324

**Software Version:** 2015v2.0

Description	Amount
PRIOR YEAR ADJUSTMENTS - COST BASIS	342,225

**TY 2015 Other Expenses Schedule****Name:** WILLIAMS-CORBETT FOUNDATION**EIN:** 77-6150330**Software ID:** 15000324**Software Version:** 2015v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AGENCY FEES	66,398	66,398		
INVESTMENT EXPENSES	26,981	26,981		
K-1 EXPENSES	37,206	37,206		

TY 2015 Other Income Schedule

**Name:** WILLIAMS-CORBETT FOUNDATION

**EIN:** 77-6150330

**Software ID:** 15000324

**Software Version:** 2015v2.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	44,010		

**TY 2015 Taxes Schedule****Name:** WILLIAMS-CORBETT FOUNDATION**EIN:** 77-6150330**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ESTIMATED FEDERAL TAX PAYMENTS	17,080			
FOREIGN TAXES PAID	5,735	5,735		

<div>Schedule B</div> <div>(Form 990, 990-EZ, or 990-PF)</div> <div>Department of the Treasury Internal Revenue Service</div>	<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF.</div> <div>▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <a href="http://www.irs.gov/form990">www.irs.gov/form990</a>.</div>	<div>OMB No 1545-0047</div> <div>2015</div>
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<div>Name of the organization</div> <div>WILLIAMS-CORBETT FOUNDATION</div>	<div>Employer identification number</div> <div>77-6150330</div>
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Organization type (check one)

<div>Filers of:</div> <div>Form 990 or 990-EZ</div> <div>Form 990-PF</div>	<div>Section:</div> <div><div><input type="checkbox"/> 501(c)( ) (enter number) organization</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation</div><div><input type="checkbox"/> 527 political organization</div><div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div><div><input type="checkbox"/> 501(c)(3) taxable private foundation</div></div>
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Check if your organization is covered by the **General Rule** or a **Special Rule**.  
**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

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

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

<b>Name of organization</b> WILLIAMS-CORBETT FOUNDATION	<b>Employer identification number</b> 77-6150330
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1			Person <input checked="" type="checkbox"/>
	CORBETT CHARITABLE LEAD TRUST PO BOX 5655	\$ 848,314	Payroll <input type="checkbox"/>
	SANTA BARBARA, CA 93150		Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person <input type="checkbox"/>
		\$	Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person <input type="checkbox"/>
		\$	Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person <input type="checkbox"/>
		\$	Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person <input type="checkbox"/>
		\$	Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person <input type="checkbox"/>
		\$	Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person <input type="checkbox"/>
		\$	Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )



<b>Name of organization</b> WILLIAMS-CORBETT FOUNDATION	<b>Employer identification number</b> 77-6150330
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**Part II** **Noncash Property**  
(see instructions) Use duplicate copies of Part II if additional space is needed

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

Name of organization WILLIAMS-CORBETT FOUNDATION	Employer identification number 77-6150330
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Part III

*Exclusively* religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ \_\_\_\_\_

Use duplicate copies of Part III if additional space is needed

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
-			
-			
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-			
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
-			
-			
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-			
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
-			
-			
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-			
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
-			
-			
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-			