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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter social security numbers on this form as it may be made public.**
▶ **Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2015

Open to Public Inspection

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

Name of foundation
THE KARI AND DICK CLARK FOUNDATION

A Employer identification number
77-6280186

Number and street (or P O box number if mail is not delivered to street address)
23622 CALABASAS ROAD NO 107

Room/suite

B Telephone number (see instructions)
(310) 470-6010

City or town, state or province, country, and ZIP or foreign postal code
CALABASAS, CA 91302

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 12,495,636

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify) _____
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	13,688,899			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	306,384	282,149		
	5a	Gross rents				
	b	Net rental income or (loss) _____				
	6a	Net gain or (loss) from sale of assets not on line 10	-311,626			
	b	Gross sales price for all assets on line 6a 9,023,844				
	7	Capital gain net income (from Part IV, line 2)		360,718		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	308	308		
	12	**Total.** Add lines 1 through 11	13,683,965	643,175		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	546	0		546
	b	Accounting fees (attach schedule)	23,498	0		23,498
	c	Other professional fees (attach schedule)	16,472	15,840		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	212	0		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	257	0		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	40,985	15,840		24,044
	25	Contributions, gifts, grants paid	1,088,000			1,088,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,128,985	15,840		1,112,044
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	12,554,980			
	b	**Net investment income** (if negative, enter -0-)		627,335		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	47,755	1,027,666	1,027,666
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶	300		
	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)	0	36,070	35,673
	b	Investments—corporate stock (attach schedule)	131,911	2,933,033	2,684,946
	c	Investments—corporate bonds (attach schedule)	188,634	936,018	864,048
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	221,194	8,126,677	7,883,303
	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)	589,794	13,059,464	12,495,636
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons	5,455		
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)	5,455	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ 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 ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	584,339	13,059,464	
	30	**Total net assets or fund balances**(see instructions)	584,339	13,059,464	
	31	**Total liabilities and net assets/fund balances**(see instructions)	589,794	13,059,464	

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	584,339
2	Enter amount from Part I, line 27a	2	12,554,980
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	13,139,319
5	Decreases not included in line 2 (itemize) ▶	5	79,855
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	13,059,464

Part IV Capital Gains and Losses for Tax on Investment Income

	List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
	(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	360,718
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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	1,010,215	1,132,163	0 892288
2013	1,004,559	1,065,321	0 942964
2012	0	0	0 000000
2011	0	0	0 000000
2010	0	0	0 000000

2	**Total** of line 1, column (d)	2	1 835252
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 367050
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	8,678,125
5	Multiply line 4 by line 3	5	3,185,306
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	6,273
7	Add lines 5 and 6	7	3,191,579
8	Enter qualifying distributions from Part XII, line 4	8	1,112,044

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		1	12,547
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3	Add lines 1 and 2		3	12,547
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	12,547
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 1,454			
b	Exempt foreign organizations—tax withheld at source — 6b:			
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 18,000			
d	Backup withholding erroneously withheld — 6d:			
7	Total credits and payments Add lines 6a through 6d		7	19,454
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	6,907
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 6,907 **Refunded** ▶		11	0

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	If the answer is "Yes" to ***1a*** *or* ***1b,*** *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶ N/A

14 The books are in care of ▶ ELKINS ELKINS Telephone no ▶ (818) 789-3644

Located at ▶ 23622 CALABASAS ROAD SUITE 107 CALABASAS CA ZIP+4 ▶ 91302

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?		Yes	No
		16		No
	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 ▶			

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? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ 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)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ 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? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☑ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☑ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☑ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☑ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☑ No		
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		5b	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☑ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

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

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
KARI WIGTON CLARK 16830 VENTURA BLVD STE 300 ENCINO,CA 91436	TRUSTEE 1 00	0	0	0

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	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

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. . . . . ▶ 0

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

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions **3**	
Total. Add lines 1 through 3 . . . . . ▶	0

Part X Minimum Investment Return

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	8,402,868
b	Average of monthly cash balances		1b	407,411
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	8,810,279
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0		
2	Acquisition indebtedness applicable to line 1 assets		2	0
3	Subtract line 2 from line 1d		3	8,810,279
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	132,154
5	**Net value of noncharitable-use assets.**Subtract line 4 from line 3 Enter here and on Part V, line 4		5	8,678,125
6	**Minimum investment return.**Enter 5% of line 5		6	433,906

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	433,906
2a	Tax on investment income for 2015 from Part VI, line 5	2a	12,547		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	12,547
3	Distributable amount before adjustments Subtract line 2c from line 1			3	421,359
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	421,359
6	Deduction from distributable amount (see instructions)			6	0
7	**Distributable amount**as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	421,359

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	1,112,044
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.**Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,112,044
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.**Subtract line 5 from line 4	6	1,112,044

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				421,359
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013	962,175			
e From 2014	955,681			
f **Total** of lines 3a through e	1,917,856			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 1,112,044				
a Applied to 2014, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2015 distributable amount				421,359
e Remaining amount distributed out of corpus	690,685			
5 Excess distributions carryover applied to 2015	0			0
(If an amount appears in column (d), the same amount must be shown in column (a).)				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,608,541			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	0			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	2,608,541			
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013	962,175			
d Excess from 2014	955,681			
e Excess from 2015	690,685			

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	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
a *Paid during the year* See Additional Data Table				
Total . . . . . ▶ **3a**				1,088,000
b *Approved for future payment*				
Total . . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . .			14	306,384	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.	211110	308			
8 Gain or (loss) from sales of assets other than inventory			18	-311,626	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		308		-5,242	0
13 **Total.** Add line 12, columns (b), (d), and (e).				13	-4,934

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		No
	(2) Other assets	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
	(3) Rental of facilities, equipment, or other assets	1b(3)		No
	(4) Reimbursement arrangements	1b(4)		No
	(5) Loans or loan guarantees	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

****** | 2016-11-10 | ******

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
FRANK PILEGGI				P00022668

Firm's name ▶ EISNERAMPER LLP

Firm's EIN ▶ 13-1639826

Firm's address ▶ 130 NORTH 18TH STREET SUITE 3000 PHILADELPHIA, PA 191032757

Phone no (215) 881-8800

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)
WILLIAM BLAIR INTL GWTH FD CL I	P	2013-06-04	2015-01-13
ISHARES MSCI EMU ETF MSCI EMU	P	2013-05-30	2015-01-13
VANGUARD INTL VALUE FUND	P	2013-06-04	2015-01-13
COLUMBIA SHORT TERM BOND CL R5	P	2013-05-30	2015-02-18
VANGUARD CORP BOND ETF INTERMEDIATE-TERM	P	2013-05-30	2015-02-18
VANGUARD SHORT TERM INVESTMENT GRADE FUND ADMIRAL	P	2013-05-30	2015-02-18
BARCLAYS BANK PLC 0%XXX**MATURED** BARCLAYS BANK PLC	P	2014-02-10	2015-03-13
COLUMBIA SHORT TERM BOND CL Z	D	2013-05-30	2015-06-25
BAY AREA TOLL RV CA 5%21TRAN TOLL DUE 04/01/21	D	2014-09-20	2015-06-26
CARMEL IN RDA TAX 5%24TAX SPL DUE 07/01/24	D	2012-04-18	2015-06-26

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)
8,080		7,776	304
15,970		18,981	-3,011
6,480		6,474	6
59,092		59,381	-289
26,157		25,681	476
47,068		47,382	-314
20,000		20,000	0
1,127,065		1,127,519	-454
40,978		39,007	1,971
78,621		76,095	2,526

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	
			304
			-3,011
			6
			-289
			476
			-314
			0
			-454
			1,971
			2,526

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)
DENVER CO C&C ARPT 5%23TRAN AIR DUE 11/15/23SYNCORA GUARANTEE IN	D	2012-04-18	2015-06-26
FORT WORTH TX 5%22GO LTX DUE 03/01/22	D	2012-04-18	2015-06-26
KS ST DEV FA REV 4%23BLDG FAC DUE 11/01/23OID XTRO	D	2012-04-18	2015-06-26
KERN CA HSD 5%26SCH IMPT DUE 08/01/26	D	2013-01-08	2015-06-26
KING CNTY WA 5%27GO LTX DUE 06/01/27	D	2012-04-18	2015-06-26
LOS ANGELES CA W/P 5%22UTIL WTR DUE 07/01/22	D	2012-07-26	2015-06-26
PALMDALE CA ESD 5 4%25TAX SPL DUE 08/01/25OID ASSURED GUARANTY MUN	D	2012-04-18	2015-06-26
PALMDALE CA ESD 5 3%26TAX SPL DUE 08/01/26OID ASSURED GUARANTY MUN	D	2012-04-18	2015-06-26
PHOENIX AZ WTR 5%22UTIL WTR DUE 07/01/22	D	2014-12-04	2015-06-26
RALEIGH DRHM NC ARP 5%24TRAN AIR DUE 11/01/24	D	2012-04-18	2015-06-26

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)
70,944		70,735	209
50,265		49,911	354
75,275		74,168	1,107
74,045		75,119	-1,074
56,020		54,708	1,312
83,220		84,464	-1,244
5,674		5,037	637
5,703		5,035	668
100,284		101,825	-1,541
51,024		49,270	1,754

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	
			209
			354
			1,107
			-1,074
			1,312
			-1,244
			637
			668
			-1,541
			1,754

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)
RANCHO SANTGO CA CC 5%18GO UTX DUE 09/01/18ASSURED GUARANTY MUN	D	2012-05-17	2015-06-26
ST CLOUD MN HCF 5%22HLTH SYST DUE 05/01/22XTRO	D	2014-10-16	2015-06-26
SAN AN TX ELEC & GA 5%24UTIL COMB DUE 02/01/24	D	2012-04-18	2015-06-26
SAN JOAQUIN HLS CA 0%19TRAN TOLL DUE 01/01/19	D	2012-04-12	2015-06-26
SAN JOAQUIN HLS CA 0%22TRAN TOLL DUE 01/01/22	D	2012-04-12	2015-06-26
SAN JOSE ETC CA CCD 5%21EDUC COLL DUE 09/01/21	D	2014-04-02	2015-06-26
WA ST HLTH CARE FA 5%21HLTH SYST DUE 11/01/21XTRO	D	2012-04-18	2015-06-26
WHITTIER CA UHSD 4%21SCH IMPT DUE 08/01/21	D	2014-02-18	2015-06-26
VANGUARD SHORT TERM INVESTMENT GRADE FUND ADMIRAL	D	2013-05-30	2015-06-26
AUTO DATA PROCESSING	D	2013-12-31	2015-06-29

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)
20,077		20,151	-74
80,756		82,023	-1,267
46,020		45,858	162
9,321		9,352	-31
8,419		8,460	-41
47,090		46,657	433
49,896		48,248	1,648
95,095		94,704	391
925,178		931,279	-6,101
19,894		19,715	179

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	
			-74
			-1,267
			162
			-31
			-41
			433
			1,648
			391
			-6,101
			179

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)
AMGEN INCORPORATED	D	2014-08-14	2015-06-29
AMGEN INCORPORATED	D	2013-05-30	2015-06-29
AMERICAN EXPRESS CO	D	2014-04-17	2015-06-29
AMERICAN EXPRESS CO	D	2014-04-17	2015-06-29
AMERICAN EXPRESS CO	D	2013-05-30	2015-06-29
BERKSHIRE HATHAWAY CLASS B	D	2013-05-30	2015-06-29
COMCAST CORPORATION CLASS A	D	2013-05-30	2015-06-29
CENTERPOINT ENERGY	D	2013-05-30	2015-06-29
COSTCO WHOLESALE CO	D	2013-05-30	2015-06-29
CHEVRON CORPORATION	D	2013-05-30	2015-06-29

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)
5,565		4,735	830
32,154		30,534	1,620
7,836		8,587	-751
17,240		18,891	-1,651
70,526		78,874	-8,348
117,346		83,713	33,633
88,093		54,525	33,568
23,677		25,779	-2,102
66,725		56,940	9,785
106,946		122,680	-15,734

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	
			830
			1,620
			-751
			-1,651
			-8,348
			33,633
			33,568
			-2,102
			9,785
			-15,734

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)
DU PONT EI DE NEMOUR TRADES WITH DUE BILLS	D	2013-05-30	2015-06-29
DU PONT EI DE NEMOUR TRADES WITH DUE BILLS	D	2013-12-31	2015-06-29
DU PONT EI DE NEMOUR TRADES WITH DUE BILLS	D	2012-04-12	2015-06-29
DU PONT EI DE NEMOUR TRADES WITH DUE BILLS	D	2012-04-12	2015-06-29
DU PONT EI DE NEMOUR TRADES WITH DUE BILLS	D	2013-05-30	2015-06-29
ECOLAB INC	D	2013-05-30	2015-06-29
EATON CORP PLC F	D	2013-05-30	2015-06-29
GENERAL ELECTRIC CO	D	2013-05-30	2015-06-29
GOOGLE INC CLASS C	D	2013-05-30	2015-06-29
HOME DEPOT INC	D	2014-02-14	2015-06-29

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)
5,624		4,863	761
6,390		6,497	-107
6,390		5,202	1,188
6,390		5,202	1,188
6,390		5,202	1,188
55,576		52,632	2,944
32,796		32,925	-129
19,470		15,662	3,808
50,850		51,571	-721
2,450		1,717	733

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	
			761
			-107
			1,188
			1,188
			1,188
			2,944
			-129
			3,808
			-721
			733

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)
HOME DEPOT INC	D	2014-02-14	2015-06-29
HOME DEPOT INC	D	2013-05-30	2015-06-29
HALYARD HEALTH INC	P	2015-01-02	2015-06-29
HALYARD HEALTH INC	D	2013-05-30	2015-06-29
INTERNATIONAL PAPER	D	2013-05-30	2015-06-29
JOHNSON & JOHNSON	D	2013-12-31	2015-06-29
KIMBERLY-CLARK CORP	D	2013-05-30	2015-06-29
METLIFE INC	D	2013-05-30	2015-06-29
METLIFE INC	D	2013-05-30	2015-06-29
MATTHEWS CHINA FD INSTL	D	2012-12-17	2015-06-29

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)
16,478		11,550	4,928
62,584		38,488	24,096
1,787		2,008	-221
8,123		8,064	59
23,461		23,927	-466
48,059		44,696	3,363
52,226		48,991	3,235
107,087		95,963	11,124
3,457		4,646	-1,189
239,980		222,885	17,095

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	
			4,928
			24,096
			-221
			59
			-466
			3,363
			3,235
			11,124
			-1,189
			17,095

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)
3M COMPANY	D	2013-05-30	2015-06-29
MERCK & CO INC	D	2013-07-30	2015-06-29
MICROSOFT CORP	D	2013-05-30	2015-06-29
NESTLE SA FADR 1 ADR REPS 1 ORD SHS	D	2013-05-30	2015-06-29
NESTLE SA FADR 1 ADR REPS 1 ORD SHS	D	2013-05-30	2015-06-29
PROCTER & GAMBLE	D	2012-04-12	2015-06-29
PROCTER & GAMBLE	D	2012-04-12	2015-06-29
PROCTER & GAMBLE	D	2013-05-30	2015-06-29
PPG INDUSTRIES INC	D	2013-05-30	2015-06-29
SCHLUMBERGER LTD F	D	2013-05-30	2015-06-29

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)
56,740		45,551	11,189
42,184		35,357	6,827
65,469		48,218	17,251
37,089		30,505	6,584
53,389		51,673	1,716
5,195		4,367	828
7,872		6,616	1,256
15,743		13,232	2,511
16,908		13,845	3,063
84,098		92,017	-7,919

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	
			11,189
			6,827
			17,251
			6,584
			1,716
			828
			1,256
			2,511
			3,063
			-7,919

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)
WELLS FARGO ADVTG ST HI YLD BD INST	D	2014-07-02	2015-06-29
A T & T INC	D	2013-05-30	2015-06-29
TRAVELERS COMPANIES	D	2013-05-30	2015-06-29
TRAVELERS COMPANIES	D	2013-12-31	2015-06-29
TIME WARNER INC	D	2013-05-30	2015-06-29
UNION PACIFIC CORP	D	2013-05-30	2015-06-29
VANGUARD VALUE ETF	D	2012-04-18	2015-06-29
VANGUARD VALUE ETF	D	2012-04-18	2015-06-29
VERIZON COMMUNICATN	D	2013-05-30	2015-06-29
WISCONSIN ENERGY HLD	D	2013-05-30	2015-06-29

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)
209,980		211,298	-1,318
17,542		15,008	2,534
15,369		10,494	4,875
20,010		18,742	1,268
63,767		51,035	12,732
70,160		68,606	1,554
30,168		20,347	9,821
30,168		20,347	9,821
22,982		24,047	-1,065
33,811		28,166	5,645

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	
			-1,318
			2,534
			4,875
			1,268
			12,732
			1,554
			9,821
			9,821
			-1,065
			5,645

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)
WASTE MANAGEMENT INC	D	2013-05-30	2015-06-29
WAL-MART STORES INC	D	2013-05-30	2015-06-29
EXXON MOBIL CORP	D	2013-05-30	2015-06-29
DREYFUS TAX SENSITIVE TOTAL RTRN BD I	D	2013-05-30	2015-07-14
FORT WORTH TX 5%22GO LTX DUE 03/01/22	D	2012-04-18	2015-07-23
LOWER CO RIV AUTH T 5%24UTIL ELEC DUE 05/15/24OID	D	2012-04-18	2015-07-23
RALEIGH DRHM NC ARP 5%24TRAN AIR DUE 11/01/24	D	2012-04-18	2015-07-23
SAN AN TX ELEC & GA 5%24UTIL COMB DUE 02/01/24	D	2012-04-18	2015-07-23
SAN JOSE ETC CA CCD 5%21EDUC COLL DUE 09/01/21	D	2014-04-02	2015-07-23
WA ST HLTH CARE FA 5%21HLTH SYST DUE 11/01/21XTRO	D	2012-04-18	2015-07-23

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
22,737		17,487	5,250
87,440		83,218	4,222
122,117		128,642	-6,525
554,905		551,296	3,609
2,229		2,214	15
4,434		4,555	-121
2,260		2,187	73
2,027		2,033	-6
3,529		3,494	35
2,205		2,142	63

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	
			5,250
			4,222
			-6,525
			3,609
			15
			-121
			73
			-6
			35
			63

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)
WHITTIER CA UHSD 4%21SCH IMPT DUE 08/01/21	D	2014-02-18	2015-07-23
DEUTSCH X TRKS MSCI ERP HDG EQY ETF	P	2013-05-30	2015-08-04
DEUTSCH X TRKS MSCI ERP HDG EQY ETF	D	2013-05-30	2015-08-05
OAKMARK FUND	D	2012-09-26	2015-08-05
VANGUARD VALUE ETF	P	2013-05-30	2015-08-05
VANGUARD GROWTH ETF	P	2013-05-30	2015-08-05
LAZARD EMRG MKTS EQTY PORT INST SHARE	D	2012-04-18	2015-08-25
RANCHO SANTGO CA CC 5%18**CALLED** @100 EFF 09/01/2015	D	2012-05-17	2015-09-01
LAZARD EMRG MKTS EQTY PORT INST SHARE	P	2013-05-30	2015-10-27
DEUTSCH X TRK MSCI JPN HDG EQY ETF	D	2013-05-30	2015-11-05

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,118		1,113	5
142,848		134,006	8,842
144,041		137,196	6,845
60,000		43,644	16,356
39,811		28,857	10,954
169,132		107,874	61,258
159,980		207,816	-47,836
4,000		4,000	0
70,187		89,598	-19,411
128,089		135,305	-7,216

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	
			5
			8,842
			6,845
			16,356
			10,954
			61,258
			-47,836
			0
			-19,411
			-7,216

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)
VANGUARD GROWTH ETF	D	2012-11-27	2015-11-05
OAKMARK FUND	D	2012-09-26	2015-11-06
RIDGEWORTH SEIX FLOAT RATE HIGH INC I	P	2013-05-30	2015-11-06
WELLS FARGO ADVTG ST HI YLD BD INST	D	2014-07-02	2015-11-06
VANGUARD INTL VALUE FUND INV	P	2013-05-30	2015-11-06
MAIRS AND POWER GWTH FD	P	2013-05-30	2015-11-16
OAKMARK FUND	D	2012-09-26	2015-11-16
VANGUARD INTL VALUE FUND INV	P	2013-05-30	2015-11-16
MARKWEST ENERGY PTNR XXXMANDATORY MERGER EFF 12/04/15	P	2013-05-30	2015-12-04
DENVER CO C&C ARPT 5XXX**CALLED** @100 EFF 12/07/2015	D	2012-04-18	2015-12-07

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)
250,508		160,758	89,750
80,000		58,122	21,878
819,075		854,067	-34,992
99,980		101,244	-1,264
199,980		177,210	22,770
159,980		157,798	2,182
70,000		51,998	18,002
119,980		129,803	-9,823
4,216			4,216
3,000		3,000	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			89,750
			21,878
			-34,992
			-1,264
			22,770
			2,182
			18,002
			-9,823
			4,216
			0

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase **(b)** D—Donation	Date acquired **(c)** (mo , day, yr)	**(d)** Date sold (mo , day, yr)
MPLX LP LP	D	2013-11-11	2015-12-07

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		14	-9

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

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

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
BROADCASTERS FOUNDATION OF AMERICA 125 WEST 55TH ST 3RD FL NEW YORK,NY 10019		501(C)(3)	CONTRIBUION	12,500
CALIFORNIA WILDLIFE CENTER PO BOX 2022 MALIBU,CA 90265		501(C)(3)	CONTRIBUION	5,500
FRIENDS OF MALIBU URGENT CARE CENTER PO BOX 6836 MALIBU,CA 90264		501(C)(3)	CONTRIBUION	10,000
LOS ANGELES MISSION 303 EAST 5TH ST LOS ANGELES,CA 90013		501(C)(3)	CONTRIBUION	10,000
SYRACUSE UNIVERSITY 820 COMSTOCK AVE SYRACUSE,NY 13244		501(C)(3)	GRANT	1,000,000
THE PAINTED TURTLE 1300 4TH STREET STE 300 SANTA MONICA,CA 90401		501(C)(3)	CONTRIBUION	50,000
Total . . . . . ▶ **3a**				1,088,000

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TY 2015 Accounting Fees Schedule

Name: THE KARI AND DICK CLARK FOUNDATION

EIN: 77-6280186

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	23,498	0		23,498

TY 2015 Investments Corporate Bonds Schedule

Name: THE KARI AND DICK CLARK FOUNDATION

EIN: 77-6280186

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BARCLAYS BANK PLC	0	0
DEUTSCHE BK AKTIEN	415,294	404,481
COLUMBIA SHORT TERM BOND	0	0
RIDGEWORTH SEIX FLOAT	196,621	141,063
VANGUARD SHORT TERM	0	0
WELLS FARGO ADVTG ST HI	324,103	318,504

TY 2015 Investments Corporate Stock Schedule

Name: THE KARI AND DICK CLARK FOUNDATION

EIN: 77-6280186

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BROADVIEW OPPTY FD	210,000	171,808
HENNESSY JAPAN FD INST	130,000	127,452
MAIRS AND POWER GWTH FD	330,209	301,105
MATTHEWS CHINA FUND	210,399	148,929
OAKMARK FUND	662,242	626,599
VANGUARD INTL VALUE FUND	810,553	693,885
WILLIAM BLAIR INTL GWTH	509,106	590,669
KINDER MORGAN INC	70,524	24,499

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TY 2015 Investments Government Obligations Schedule

Name:	THE KARI AND DICK CLARK FOUNDATION
EIN:	77-6280186
US Government Securities - End of Year Book Value:	0
US Government Securities - End of Year Fair Market Value:	0
State & Local Government Securities - End of Year Book Value:	36,070
State & Local Government Securities - End of Year Fair Market Value:	35,673

TY 2015 Investments - Other Schedule

Name: THE KARI AND DICK CLARK FOUNDATION

EIN: 77-6280186

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CATCHMARK TIMBER TR INC	FMV	334,843	330,501
ISHARES CORE TOTAL ETF	FMV	4,451,922	4,437,159
ISHARES MSCI EMU ETF	FMV	0	0
ISHARES TR RUSSELL 2000	FMV	451,004	423,113
VANGUARD CORP BOND ETF	FMV	0	0
VANGUARD GROWTH	FMV	1,287,344	1,296,043
VANGUARD VALUE	FMV	671,816	654,116
UBS AG JERSEY 2040F	FMV	22,463	14,388
BUCKEYE PARTNERS LP	FMV	36,588	31,991
DCP MIDSTREAM PARTNERS LP	FMV	10,636	6,982
DEUTSCH X TRK MSCI EAGE	FMV	366,701	324,562
ENBRIDGE ENERGY PARTNERS LP	FMV	27,469	18,802
ENERGY TRANSFER PARTNERS LP	FMV	48,628	32,077
ENLINK MIDSTREAM PARTNERS LP	FMV	7,459	5,537
ENTERPRISE PRODUCT PARTNERS LP	FMV	52,893	44,202
EQT MIDSTEAM PARTNERS LP	FMV	49,833	42,635
GENESIS ENERGY LP	FMV	12,585	10,471
MAGELLAN MIDSTREAM PARTNERS LP	FMV	55,110	44,827
MPLX LP	FMV	45,873	29,144
NUSTAR ENERGY LP	FMV	14,016	9,223
PLAINS ALL AMERICAN LP	FMV	40,848	20,536
SPECTRA ENERGY PARTNERS LP	FMV	42,486	41,213
SUNOCO LOGISTICS PARTNERS LP	FMV	21,654	14,675
TARGA RESOURCES PARTNERS LP	FMV	16,776	6,529
TESORO LOGISTICS LP	FMV	21,291	19,122
WILLIAMS PARTNERS LP	FMV	36,439	25,455

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TY 2015 Legal Fees Schedule

Name: THE KARI AND DICK CLARK FOUNDATION

EIN: 77-6280186

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL	546	0		546

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TY 2015 Other Decreases Schedule

Name: THE KARI AND DICK CLARK FOUNDATION

EIN: 77-6280186

Description	Amount
FMV ADJUSTMENT TO REFLECT VALUATION ON DATE OF ASSET CONTRIBUTION	79,855

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TY 2015 Other Expenses Schedule

Name: THE KARI AND DICK CLARK FOUNDATION

EIN: 77-6280186

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PASS-THROUGH INVESTMENT INTEREST	145	0		0
PASS-THROUGH FOREIGN TAXES PAID	112	0		0

TY 2015 Other Income Schedule

Name: THE KARI AND DICK CLARK FOUNDATION

EIN: 77-6280186

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PASS-THROUGH K-1 1231 LOSS	-758	-758	-758
PASS-THROUGH K-1 ROYALTIES	1	1	1
PASS-THROUGH SECTION 1231 PAL LIMITATION	755	755	755
PASS-THROUGH K-1 ORDINARY INCOME	-28,424	-28,424	-28,424
PASS-THROUGH K-1 ORDINARY PAL LIMITATION	28,734	28,734	28,734

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TY 2015 Other Professional Fees Schedule

Name: THE KARI AND DICK CLARK FOUNDATION

EIN: 77-6280186

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SERVICE FEES	16,472	15,840		0

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TY 2015 Taxes Schedule

Name: THE KARI AND DICK CLARK FOUNDATION

EIN: 77-6280186

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PENALTY	202	0		0
CALIFORNIA ANNUAL RETURN	10	0		0

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Schedule B (Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2015

Name of the organization
THE KARI AND DICK CLARK FOUNDATION

Employer identification number
77-6280186

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

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

General Rule

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

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . . ▶ $ _____

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

Name of organization THE KARI AND DICK CLARK FOUNDATION

Employer identification number 77-6280186

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	ADMIN TR UNDER CLARK FAM TR DTD 23622 CALABASAS RD STE 107 CALABASAS, CA 91302	$ 13,688,899	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	Employer identification number
THE KARI AND DICK CLARK FOUNDATION	77-6280186

Part II Noncash Property

(see instructions) Use duplicate copies of Part II if additional space is needed

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	INVESTMENTS	$ 13,688,899	2016-04-30
		$	
		$	
		$	
		$	
		$	

Name of organization
THE KARI AND DICK CLARK FOUNDATION

Employer identification number
77-6280186

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

(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

(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

(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