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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 separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, 2015, and ending

, 20

Name of foundation EDWARDS MOTHER EARTH FOUNDATION		A Employer identification number 91-1789783
Number and street (or P O box number if mail is not delivered to street address) FOUNDATION SOURCE 501 SILVERSIDE RD	Room/suite 123	B Telephone number (see instructions) (800) 839-1754
City or town, state or province, country, and ZIP or foreign postal code WILMINGTON, DE 19809-1377		C If exemption application is pending, check here. ☐
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change	☐ Initial return of a former public charity ☐ Amended return ☐ Name change	D 1 Foreign organizations, check here. ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 34,957,509.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total amount 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)				
	2 Check ☒ if the foundation is not required to attach Sch. B.				
	3 Interest on savings and temporary cash investments	1,115.	1,115.		
	4 Dividends and interest from securities	642,751.	642,751.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	9,963,162.			
	b Gross sales price for all assets on line 6a	31,284,870.			
	7 Capital gain net income (from Part IV, line 2)		9,963,162.		
	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) ATTCH. 1	197,857.	200,190.			
12 Total. Add lines 1 through 11	10,804,885.	10,807,218.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	14,000.			14,000.
	14 Other employee salaries and wages	37,933.			37,933.
	15 Pension plans, employee benefits	3,039.			3,039.
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule) [2]	336,711.	191,469.		145,242.
	17 Interest	7,095.	7,095.		
	18 Taxes (attach schedule) (see instructions) [3]	112,569.	8,269.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	7,300.			7,300.
	21 Travel, conferences, and meetings	82,277.	451.		81,826.
	22 Printing and publications				
	23 Other expenses (attach schedule) ATTCH. 4	190,299.	56,502.		133,797.
	24 Total operating and administrative expenses. Add lines 13 through 23.	791,223.	263,786.		423,137.
	25 Contributions, gifts, grants paid	1,154,050.			1,154,050.
26 Total expenses and disbursements. Add lines 24 and 25	1,945,273.	263,786.		1,577,187.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	8,859,612.				
b Net investment income (if negative, enter -0-)		10,543,432.			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	4,926,258.	1,226,369.	1,226,369.
	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) ▶ *		* 100,000.	ATCH 5
		Less allowance for doubtful accounts ▶	1,123,500.	100,000.	100,000.
	8	Inventories for sale or use.			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule) [6]	3,907,882.	6,944,176.	6,953,633.
	b	Investments - corporate stock (attach schedule) ATCH 7	13,494,807.	14,908,986.	15,806,844.
	c	Investments - corporate bonds (attach schedule) ATCH 8	1,773,644.	5,982,494.	5,911,668.
	Liabilities	11	Investments - land, buildings, and equipment basis ▶		
		Less accumulated depreciation ▶ (attach schedule)			
12		Investments - mortgage loans.			
13		Investments - other (attach schedule) ATCH 9		4,673,678.	4,708,995.
14		Land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶ (attach schedule)			
15		Other assets (describe ▶ ATCH 10)		250,000.	250,000.
16		Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	25,226,091.	34,085,703.	34,957,509.
17		Accounts payable and accrued expenses			
18		Grants payable			
Net Assets or Fund Balances	19	Deferred revenue.			
	20	Loans from officers, directors, trustees, and other disqualified persons.			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ 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			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund.			
	29	Retained earnings, accumulated income, endowment, or other funds	25,226,091.	34,085,703.	
	30	Total net assets or fund balances (see instructions).	25,226,091.	34,085,703.	
	31	Total liabilities and net assets/fund balances (see instructions)	25,226,091.	34,085,703.	

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	25,226,091.
2	Enter amount from Part I, line 27a	2	8,859,612.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	34,085,703.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	34,085,703.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 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)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(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)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a					
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	9,963,162.	
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	0.	

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 the 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	1,696,098.	35,004,855.	0.048453
2013	1,469,173.	32,561,645.	0.045120
2012	1,479,799.	30,145,304.	0.049089
2011	1,394,455.	29,832,113.	0.046743
2010	1,329,466.	28,501,254.	0.046646
2 Total of line 1, column (d)			2 0.236051
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 0.047210
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 35,261,088.
5 Multiply line 4 by line 3			5 1,664,676.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 105,434.
7 Add lines 5 and 6			7 1,770,110.
8 Enter qualifying distributions from Part XII, line 4 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			8 1,827,187.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see 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)		1	105,434.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	105,434.
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	105,434.
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	109,374.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	108,810.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	218,184.	
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	112,750.	
11 Enter the amount of line 10 to be Credited to 2016 estimated tax ☐ 0. Refunded ☐ ☒	11	112,750.	

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e 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		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b 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		X
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?	X	
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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ WA, _____		
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	X	
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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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	Yes	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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ► N/A				
14	The books are in care of ► FOUNDATION SOURCE Telephone no ► 800-839-1754			
Located at ► 501 SILVERSIDE ROAD, SUITE 123 WILMINGTON, DE ZIP+4 ► 19809-1377				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	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?	16	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►				X

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	X
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	X
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 ►		
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		
►		
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	X
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	X

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)? ☐ Yes ☒ No

Organizations relying on a current notice regarding disaster assistance check here ☐ **5b** X

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? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870 **6b** X

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? ☐ Yes ☒ No **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	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 11		14,000.	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	(b) Title, and average hours per week 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. ☐

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
ATCH 12		375,783.
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

1 N/A	
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 LOW-INTEREST LOAN TO THE REDD LLC TO BE USED IN A NEW MARKET TAX CREDIT FINANCING TO RENOVATE THE MARBLE, A BUILDING LOCATED IN A LOW INCOME COMMUNITY IN PORTLAND'S EASTSIDE	250,000.
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	► 250,000.

Form **990-PF** (2015)

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	29,655,421.
b	Average of monthly cash balances	1b	3,811,674.
c	Fair market value of all other assets (see instructions)	1c	2,330,964.
d	Total (add lines 1a, b, and c)	1d	35,798,059.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	35,798,059.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	536,971.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	35,261,088.
6	Minimum investment return. Enter 5% of line 5	6	1,763,054.

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	1,763,054.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	105,434.
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	105,434.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,657,620.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,657,620.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,657,620.

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	1,577,187.
b	Program-related investments - total from Part IX-B	1b	250,000.
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	1,827,187.
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	105,434.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,721,753.

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				1,657,620.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			1,635,085.	
b Total for prior years 20 <u>13</u> , 20 <u>12</u> , 20 <u>11</u>				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>1,827,187.</u>				
a Applied to 2014, but not more than line 2a			1,635,085.	
b Applied to undistributed income of prior years (Election required - see instructions).				
c Treated as distributions out of corpus (Election required - see instructions).				
d Applied to 2015 distributable amount.				192,102.
e Remaining amount distributed out of corpus.				
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				
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 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016.				1,465,518.
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	0.			
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

NOT APPLICABLE

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 foundation 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 foundation 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))

NONE

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

NONE

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

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

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

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 ATCH 13				
Total			▶ 3a	1,154,050.
b Approved for future payment				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income	Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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 .			14	1,115.	
4 Dividends and interest from securities			14	642,751.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property. .					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	9,963,162.	
9 Net income or (loss) from special events . . .					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a _____					
b ATCH 14 _____		-2,333.		200,190.	
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e)		-2,333.		10,807,218.	
13 Total Add line 12, columns (b), (d), and (e)					10,804,885.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

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?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X
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.			

[illegible]

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

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.

**Sign
Here**

Signature of officer returning

9/24/14

President

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

JEFFREY D HASKELL

Preparer's signature

JEFFREY D HASKELL

Date	
------	--

09/09/2016

Check	if
-------	----

5 self-employed

PTIN

P01345770

Firm's name	▶ FOUNDATION SOURCE
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Firm's EIN ▶ 510398347

Firm's address ► ONE HOLLOW LN, STE 212
LAKE SUCCESS, NY

11042

Phone no. 8008391754

ATTACHMENT 1FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTEREST ON NOTES RECEIVABLE	52,004.	52,004.
SECTION 988 GAIN	28.	28.
K-1 INC/LOSS BIRCH FUND, LLC	7,282.	7,282.
K-1 INC/LOSS BREVET DIRECT LENDING	139,063.	139,063.
K-1 INC/LOSS THE LYME FOREST FUND IV LP	-520.	1,813.
TOTALS	<u>197,857.</u>	<u>200,190.</u>

ATTACHMENT 2FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
INVESTMENT MANAGEMENT SERVICES	188,469.	188,469.	
PHILANTHROPIC CONSULTING SRVCS	143,502.		143,502.
WEBSITE DEVELOPMENT	1,740.		1,740.
MRI CONSULTING	3,000.	3,000.	
TOTALS	<u>336,711.</u>	<u>191,469.</u>	<u>145,242.</u>

ATTACHMENT 3FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
990-PF EXCISE TAX FOR 2015	104,300.	
FOREIGN TAX	8,269.	8,269.
TOTALS	<u>112,569.</u>	<u>8,269.</u>

ATTACHMENT 4FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
ADMINISTRATIVE FEES	124,900.		124,900.
BANK CHARGES	1,942.	1,942.	
CELL PHONE	60.		60.
FOUNDATION DUES & MEMBERSHIPS	5,750.		5,750.
INDEMNIFICATION INSURANCE	774.		774.
TENANT INSURANCE	425.		425.
K-1 EXP BIRCH FUND, LLC	867.	867.	
K-1 EXP BREVET DIRECT LENDING	43,799.	43,799.	
K-1 EXP THE LYME FOREST FUND I	9,877.	9,877.	
OFFICE SUPPLIES	635.		635.
PAYROLL PROCESSING FEES	1,088.		1,088.
POSTAGE/DELIVERY SERVICE	47.	17.	30.
STATE FILING FEES	35.		35.
WEBSITE HOSTING/SUPPORT	100.		100.
TOTALS	<u>190,299.</u>	<u>56,502.</u>	<u>133,797.</u>

ATTACHMENT 5FORM 990PF, PART II - OTHER NOTES AND LOANS RECEIVABLE

BORROWER: SOLAR MOSAIC, INC
ORIGINAL AMOUNT: 100,000.
INTEREST RATE: 4.5000 %
DATE OF NOTE: 03/10/2015
MATURITY DATE: 03/10/2016
REPAYMENT TERMS: INTEREST PAID QUARTERLY, PRINCIPAL AT MATURITY
SECURITY PROVIDED: ALL PERSONAL PROPERTY OF BORROWER
PURPOSE OF LOAN: INVESTMENT
DESCRIPTION AND FMV OF CONSIDERATION: CASH 100,000.

ENDING BALANCE DUE 100,000.

ENDING FAIR MARKET VALUE 100,000.

TOTAL ENDING BOOK - OTHER NOTES AND LOANS RECEIVABLE 100,000.

TOTAL ENDING FMV - OTHER NOTES AND LOANS RECEIVABLE 100,000.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONSATTACHMENT 6

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
FHLMC 1.375% 05/01/20	983,470.	985,544.
FHLMC 2.375% 01/13/22	1,008,740.	1,014,302.
FHLMC 3.750% 03/27/19	1,085,010.	1,070,663.
UST NOTE 2.750% 11/15/23	519,268.	521,925.
UST NOTE 2.000% 07/31/20	657,141.	657,516.
UST NOTE 2.125% 06/30/21	1,015,913.	1,012,500.
US OBLIGATIONS TOTAL	<u>5,269,542.</u>	<u>5,262,450.</u>
AZ REGENTS 3.090% 06/01/25	574,510.	584,634.
PUERTO RICO HFA 4.65% 12/01/23	506,510.	506,165.
UNIV CA 3.059% 05/15/24	593,614.	600,384.
STATE OBLIGATIONS TOTAL	<u>1,674,634.</u>	<u>1,691,183.</u>
US AND STATE OBLIGATIONS TOTAL	<u>6,944,176.</u>	<u>6,953,633.</u>

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
8POINT3 ENERGY PARTNERS LP	77,228.	67,869.
AALBERTS IND	47,790.	49,728.
ABB LTD	46,409.	75,884.
ABBOTT LABS	41,460.	89,012.
ABBVIE INC	58,298.	51,539.
ABERDEEN ASSET MANAGEMENT PLC	9,995.	9,893.
ACCENTURE PLC	31,649.	34,276.
ACE LTD	21,649.	22,786.
ACTIVISION BLIZZARD INC	10,059.	9,794.
ACUITY BRANDS INC	91,110.	118,536.
ADOBE SYSTEMS, INC	17,813.	20,949.
ADVANCED SEMICONDUCT	7,421.	5,982.
AES CORP	27,916.	22,442.
AETNA INC	24,305.	22,381.
AFFILIATED MANAGERS GROUP	7,419.	5,272.
AFLAC INC	17,709.	17,012.
AGILENT TECHNOLOGIES INC	7,162.	7,275.
AGNICO EAGLE MINES LTD	10,127.	10,591.
AGRIUM INC	9,713.	8,309.
AIA GROUP LTD ADR	35,428.	32,325.
AIR PRODS & CHEM INC	38,328.	62,323.
AIRGAS INC	8,971.	8,991.
AKZO NOBEL NV-ADR	8,841.	7,666.
ALEXION PHARMACEUTICALS, INC	23,901.	26,705.
ALIBABA GROUP HOLDING LIMITED	16,749.	15,685.
ALLERGAN PLC	77,109.	78,438.
ALLIANZ SE ADR	28,704.	31,540.
ALLSTATE CORP	8,412.	7,761.
ALPHABET INC CL A	197,344.	276,193.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ALTRIA GROUP INC	61,792.	70,842.
AMAZON COM	106,569.	166,944.
AMER INTERNATIONAL GROUP INC	66,823.	69,282.
AMERICAN AIRLINES GROUP INC	12,908.	12,493.
AMERICAN EXPRESS CO	23,249.	20,517.
AMERICAN TOWER REIT INC	18,769.	19,293.
AMERIPRISE FINANCIAL INC	18,062.	15,218.
AMGEN INC	73,327.	75,808.
AMPHENOL CORPORATION	10,680.	9,663.
ANHEUSER BUSCH COS INC	7,574.	7,750.
AON PLC	11,145.	10,143.
APOGEE ENTERPRISES, INC	1,540.	1,218.
APPLE INC	299,455.	337,778.
APPLIED MATERIALS INC	13,676.	12,864.
AQUA AMERICA INC	88,888.	99,741.
ARCHROCK INC	4,463.	1,662.
ARMSTRONG WORLD INDU	12,705.	10,564.
ASTELLAS PHARMA INC	3,076.	2,991.
ASTRAZENECA	16,285.	16,500.
AT&T, INC	133,178.	133,785.
ATLANTIA SPA ADR	7,456.	7,709.
ATLAS COPCO AB A SHS ADR	11,886.	11,893.
AUSTRALIA & N Z ADS	39,349.	33,747.
AUTODESK, INC	9,806.	9,749.
AUTOMATIC DATA PROCESSING INC	32,261.	78,451.
AUTOZONE INC	7,441.	8,161.
AVAGO TECHNOLOGIES LIMITED	22,523.	22,789.
AVALONBAY CMNTYS INC	3,149.	3,498.
AVISTA CORP	40,070.	44,778.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
AVIVA PLC	13,712.	13,111.
AXA ADS	26,946.	28,631.
BADGER METER, INC	133,569.	121,163.
BAIDU.COM - ADR	14,659.	13,989.
BANCO DO BRASIL S A SPONSORED	7,642.	3,757.
BANCO ITAU HOLDING FINANCIERA	22,801.	17,291.
BANCO SANTANDER BRASIL	6,453.	6,037.
BANCOLOMBIA SA	8,067.	8,025.
BANK NEW YORK MELLON CORP COM	34,901.	33,553.
BANK OF AMERICA CORP	115,652.	116,513.
BANK OF MONTREAL	12,002.	11,002.
BANK OF NOVA SCOTIA	27,553.	22,889.
BARCLAYS PLC ADR	12,958.	10,187.
BARRICK GOLD CORP COM	7,520.	4,627.
BAXALTA INCORPORATED	5,057.	6,635.
BAXTER INTERNATIONAL INC	6,231.	6,486.
BAYER A G SPONSORED ADR	16,856.	14,606.
BB&T CP	7,464.	7,146.
BECTON DICKINSON & CO	25,953.	57,476.
BIOAMBER INC	64,956.	45,942.
BIOGEN INC	27,551.	21,751.
BLACKROCK INC	871.	1,703.
BNP PARIBAS SPONS ADR	9,930.	9,043.
BORG WARNER INC	110,584.	78,808.
BOSTON PPTYS INC	7,283.	7,142.
BOSTON SCIENTIFIC	14,191.	14,291.
BRASKEM S A	5,529.	5,497.
BRISTOL-MYERS SQUIBB CO	65,313.	68,584.
BRITISH AMERICAN TOBACCO PLC	25,281.	25,845.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
BROADCOM CORPORATION	14,649.	15,438.
BT GROUP PLC ADS	14,876.	15,090.
BYD CO LTD UNSP/ADR	6,064.	6,195.
CALGON CARBON CP	69,242.	57,011.
CALPINE CORP	58,991.	46,579.
CAMERON INTERNATIONAL CORP	23,226.	27,618.
CAN IMPERIAL BK OF COMMERCE	8,430.	7,246.
CANADIAN NATL RAILWAY CO	19,216.	18,608.
CANADIAN PACIFIC RAILWAY LTD	7,399.	5,614.
CAPITAL ONE FINANCIAL CORP	38,061.	32,698.
CARDINAL HEALTH INC	10,393.	10,534.
CARE CAPITAL PROPERTIES INC	1,353.	1,192.
CARNIVAL CORP	9,686.	11,223.
CARREFOUR S.A	8,284.	8,065.
CBRE GROUP INC	7,397.	7,158.
CBS CORP CL B	17,496.	15,741.
CDK GLOBAL INC	3,478.	10,918.
CELGENE CORP	55,192.	57,844.
CEMEX SA DE CV A ADS	7,633.	4,489.
CENTERPOINT ENERGY	7,980.	8,317.
CENTURY LINK INC	11,273.	8,580.
CERNER CORPORATION	7,336.	6,559.
CF INDUSTRIES HOLDINGS, INC	10,556.	6,734.
CHARLES SCHWAB CORP	30,940.	31,712.
CHECK POINT SOFTWARE TECHNOLOG	8,701.	11,068.
CHINA LIFE INS CO SP ADR	28,042.	21,379.
CHINA MOBILE HGK LTD	14,223.	12,167.
CHIPOTLE MEX GRILL	1,835.	1,440.
CHUBB CORPORATION	10,208.	13,927.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CHUNGHWA TELECOM	13,985.	13,874.
CIGNA	21,114.	21,803.
CISCO SYSTEMS INC	101,929.	129,664.
CITIGROUP INC	108,212.	102,050.
CITRIX SYSTEMS INC	6,564.	6,355.
CITY DEVELOPMENTS LT	11,685.	11,837.
CK HUTCHISON HLDGS	18,530.	19,233.
CLARCOR INC	36,527.	29,063.
CLEAN HARBORS, INC	7,463.	5,498.
CME GROUP, INC	20,798.	20,023.
COGNEX CORPORATION	47,981.	45,083.
COGNIZANT TECHNOLOGY SOLUTIONS	22,430.	20,527.
COLGATE-PALMOLIVE COMPANY	37,478.	66,620.
COMCAST CORP	90,825.	86,959.
COMFORT SYSTEMS USA INC	7,698.	9,549.
COMMONWEALTH BK AUS-SP ADR	41,474.	42,212.
COMPANHIA ENERG DE ADR	7,427.	2,409.
COMPANHIA PARANAENSE DE ENERGI	26,770.	18,866.
COMPANHIA SANEADS	7,771.	7,268.
COMPASS MINERALS INTERNATIONAL	14,170.	13,172.
CONAGRA FOODS INC	4,725.	4,848.
CONSTELLATION BRANDS INC	10,335.	12,250.
COPART INC	57,251.	61,994.
CORE LABORATORIES	14,464.	13,593.
CORNING INC	20,611.	19,706.
CORP OFFICE PPTY TR	24,322.	21,852.
COSTCO WHOLESALE CORPORATION	8,706.	41,344.
CPFL ENERGIA S A ADR	7,482.	4,467.
CREDIT AGRICOLE SA	8,088.	8,274.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CREDIT SUISSE GROUP ADR	14,618.	13,274.
CREE, INC	14,638.	15,922.
CROWN CASTLE INTL	8,657.	9,077.
CSL LTD	7,535.	7,966.
CTRIPO.COM INTERNATIONAL LTD	6,495.	6,116.
CVS CAREMARK CORP	70,667.	68,146.
DAIWA HOUSE IND LTD	9,675.	11,652.
DAIWA SECURITIES GROUP	10,865.	10,458.
DANAHER CORP	30,960.	101,796.
DBS GROUP HLDGS SPON ADR	27,696.	23,630.
DEERE CO	12,884.	11,593.
DELPHI AUTOMOTIVE PLC	7,261.	7,373.
DELTA AIR LINES INC	8,401.	9,834.
DENSO CORP ADR	45,417.	43,086.
DEUTSCHE BANK AG	24,674.	21,204.
DEUTSCHE TELE AG ADS	10,937.	11,336.
DIAGEO PLC ADS	15,950.	15,815.
DIALIGHT PLC	87,075.	50,268.
DIAMOND OFFSHORE DRL	17,525.	14,243.
DISCOVER FINL SVCS COM	18,027.	16,515.
DISCOVERY COMMUNICATIONS CL A	7,957.	7,951.
DNB NOR ASA SPONSOR ADR	17,570.	17,555.
DOLLAR GENERAL CORP	9,903.	9,487.
DOLLAR TREE INC	7,460.	7,413.
DONALDSON CO. INC	32,418.	25,737.
DOVER CORP	7,448.	6,008.
DOW CHEMICAL PV	50,987.	50,090.
DR PEPPER SNAPPLE GROUP, INC	3,266.	4,008.
DRIL QUIP INC	18,795.	16,584.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
DU PONT DE NEMOURS	44,886.	44,156.
E*TRADE FINANCIAL CORP	7,662.	7,440.
EAST JAPAN RAILWAY C	36,721.	37,468.
EASTMAN CHEMICAL CO	16,100.	15,122.
EATON CORP PLC	77,503.	59,586.
EBAY INC	14,843.	16,735.
ECOLAB INC	17,752.	17,500.
EDWARDS LIFESCIENCES	7,342.	8,846.
ELECTRONIC ARTS	11,357.	12,370.
ELI LILLY & CO	43,695.	47,270.
EMC CORP-MASS	31,065.	48,843.
EMERSON ELECTRIC CO	54,797.	105,703.
ENDO INTERNATIONAL PLC	7,392.	5,387.
ENERSIS S A	7,390.	5,370.
EQUINIX, INC	7,237.	8,165.
EQUITY RESIDENTIAL PPTYS TR	12,407.	13,707.
ESTEE LAUDER COMPANIES INC	7,332.	7,397.
EXPEDIA INC	7,432.	8,577.
EXPEDITORS INTL WASH INC	14,139.	15,334.
EXPRESS SCRIPTS HOLDING CO	34,055.	34,440.
EXTERRAN CORPORATION	3,080.	1,765.
F M C CP	8,738.	9,039.
FACEBOOK INC	107,501.	139,511.
FANUC CO	52,971.	53,272.
FEDEX CORPORATION	20,957.	17,730.
FIBRIA CELULOSE S ASPONSORED A	3,185.	2,931.
FIRST SOLAR INC	99,208.	127,954.
FLEETMATICS GROUP PLC	57,162.	65,265.
FLOWSERVE CP	65,479.	55,125.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
FOMENTO ECONOMICO MEXICANO	12,732.	13,021.
FORD MOTOR COMPANY	30,670.	28,913.
GENERAL ELECTRIC CO	212,785.	190,762.
GENERAL GROWTH PPTYS INC	7,347.	7,075.
GENERAL MILLS INC	9,578.	9,687.
GENERAL MOTORS	30,917.	29,317.
GILEAD SCIENCES INC	98,375.	87,631.
GLAXOSMITHKLINE PLC	23,183.	22,273.
GOLDCORP INC	7,557.	4,832.
GOLDMAN SACHS GROUP	47,694.	40,912.
GROUPE DANONE ADS	7,503.	7,281.
GRUMA SAB DE CV	7,458.	8,021.
GRUPO FIN STANTANDER - ADR B	7,235.	7,144.
GRUPO TELEVISA (ADR)	7,104.	6,939.
HALLIBURTON COMPANY	61,188.	48,064.
HALYARD HEALTH, INC	3,955.	6,047.
HANNON ARMSTRONG SUST INFRAST	145,965.	138,266.
HARTFORD FINANCIALSERVICES GRO	13,863.	14,603.
HCA INC	13,267.	11,024.
HDFC BANK LTD ADR	7,239.	7,638.
HEALTH CARE PPTY INVS INC	7,596.	7,457.
HEINEKEN N V S ADR	5,946.	5,900.
HELIX ENERGY SOLUTIONS GROUP I	7,669.	2,546.
HELMERICH PAYNE	32,092.	26,882.
HITACHI LTD	8,958.	8,845.
HOME DEPOT INC	87,949.	102,890.
HONDA MOTOR CO LTD	9,635.	9,068.
HONG KONG EX&CL UNSP/ADR	16,734.	11,105.
HOST HOTELS & RESORTS INC	7,394.	5,599.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
HP INC	15,335.	11,224.
HSBC HOLDINGS PLC	41,577.	34,339.
HUBBELL CLASS B	9,802.	9,094.
ICICI BK LTD ADS	7,078.	5,489.
IDACORP INC HLDG CO	28,493.	33,184.
IDEX CP	25,390.	25,128.
ILLINOIS TOOL WORKS	10,032.	9,824.
ILLUMINA INC COM	18,648.	19,387.
IMPERIAL TOBACCO GROUP PLC	14,736.	15,863.
INDUSTRIA DE DISENO	16,224.	15,939.
INFINEON TECH ADS	18,411.	20,364.
INFOSYS TECH LTD SPD ADR	10,452.	11,022.
ING GROUP N V SPONSORED ADR	17,150.	13,918.
ING US INC	8,496.	8,526.
INTEL CORP	73,352.	126,741.
INTERCONTINENTAL EXCHANGE, INC	14,870.	16,144.
INTERNATIONAL BUSINESS MACHINE	96,527.	80,232.
INTERNATIONAL PAPER CO	14,395.	10,594.
INTUIT	10,113.	9,168.
INTUITIVE SURGICAL	7,983.	8,739.
INVESCO PLC	24,507.	24,173.
ITC HOLDINGS CORP	59,437.	67,903.
ITRON INC	79,401.	79,632.
JAMES HARDIE IND ADR	4,191.	4,118.
JAPAN TOB INC	14,442.	14,117.
JD.COM, INC	9,468.	9,357.
JGC CORP ADR	11,883.	9,321.
JOHNSON & JOHNSON	118,974.	212,219.
JOHNSON CONTROLS INC	156,434.	119,575.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
JP MORGAN CHASE	165,645.	165,470.
KADANT INC	9,229.	8,000.
KAO CORP ADR	8,218.	9,153.
KB HOME	20,406.	18,113.
KDDI CP UNSP ADR	16,026.	18,641.
KEURIG GREEN MOUNTAIN INC	7,362.	7,738.
KIMBERLY CLARK CORP	38,526.	77,780.
KINGSPAN GROUP PLC	95,523.	109,777.
KOHL'S CORP	7,491.	5,430.
KONE OYJ ADR B SHS	12,107.	11,808.
KONINKLIJKE DSM NV ADR	13,805.	13,877.
KONINKLIJKE PHILIPS ELECTRONIC	7,515.	6,948.
KOOKMIN BANK	14,507.	11,232.
KRAFT HEINZ CO	33,694.	29,104.
KROGER CO	24,639.	28,444.
KT CORP ADS	7,526.	6,777.
KUBOTA CORPORATION	7,319.	6,887.
L BRANDS, INC	10,347.	11,498.
L'OREAL ADR	8,546.	7,594.
LENNOX INTL INC	25,037.	27,603.
LEVEL 3 COMMUNICATIONS, INC	8,664.	8,480.
LG. PHILIPS	7,706.	5,878.
LIBERTY PROPERTY TRUST SBI	38,884.	35,366.
LINCOLN NATIONAL CORP	13,438.	11,761.
LKQ CORPORATION	33,521.	34,608.
LOUISIANA PACIFIC CP	23,995.	24,133.
LOWES COMPANIES INC	32,480.	35,054.
LUMENPULSE INC	63,651.	65,207.
LYONDELLBASELL INDUSTRIES NV	31,015.	26,244.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MACERICH CO	7,367.	7,181.
MANULIFE FIN CORP	29,045.	26,320.
MARSH AND MCLENNAN COMPANIES I	13,303.	12,643.
MARTIN MARIETTA MATLS INC	7,499.	6,829.
MASTERCARD INC	53,972.	56,371.
MAXWELL TECHNOLOGIES, INC	46,643.	43,354.
MCDONALD'S CORP	54,105.	63,441.
MCGRAW-HILL	19,062.	18,139.
MCKESSON CORP	28,287.	23,470.
MEAD JOHNSON NUTRITI	7,308.	6,000.
MEDTRONIC PLC	71,706.	71,536.
MERCK & CO INC	85,840.	75,374.
METHANEX CORPORATION	9,763.	10,035.
METLIFE INC	44,010.	38,279.
MICROCHIP TECHNOLOGY INC	11,335.	10,890.
MICROSOFT CORP	158,634.	320,174.
MILLER HERMAN INC	7,397.	7,577.
MITSUBISHI ESTATE CO ADR	9,694.	9,072.
MITSUBISHI TOKYO FIN	30,412.	25,757.
MIZUHO FINANCIAL GRO	7,147.	6,658.
MOBILEYE NV	61,501.	56,528.
MOHAWK INDS INC	30,435.	30,492.
MOLSON COOR BREW CO CL B	7,490.	9,486.
MONDELEZ INTERNATIONAL INC	41,723.	46,051.
MONSTER BEVERAGE CORP	11,227.	13,257.
MOODYS CORP	12,480.	11,539.
MORGAN STANLEY	46,057.	37,981.
MS&AD INS GROUP ADR	12,740.	11,760.
MTN GROUP LTD SPON ADR	14,722.	6,801.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MUELLER WATER PRODUCTS INC	7,546.	6,811.
MUENCHENER RUECKVERS	9,052.	8,996.
MYLAN NV	19,456.	14,491.
MYR GROUP INC DEL COM	70,960.	47,939.
NASPERS LTD N SPONS ADR	17,516.	15,953.
NATIONAL AUSTRALIA BK LTD	36,738.	32,314.
NATIONAL GRID TRANSFO PLC	29,200.	28,581.
NATL OILWELL VARCO	53,510.	40,188.
NAVIENT CORPORATION	7,430.	4,385.
NEDBANK GROUP LTD S/ADR	13,373.	13,267.
NESTLE S.A	30,746.	29,545.
NETEASE.COM INC COM STK	7,363.	9,243.
NETFLIX INC	24,301.	31,226.
NIDEC CORPORATION ADR	7,477.	7,442.
NIKE INC-CL B	40,419.	49,375.
NIPPON TELEPHONE ADR	14,128.	16,095.
NISOURCE INC	4,043.	4,721.
NISSAN MOTOR LTD ASR	11,371.	11,209.
NOBLE CORPORATION	21,498.	15,424.
NOMURA HOLDINGS ADR	24,723.	22,034.
NORDEA BANK AB SPON ADR	8,214.	6,945.
NORFOLK SOUTHERN CORP	31,473.	41,280.
NORSK HYDRO ASA	30,187.	26,001.
NORTHERN TRUST CORPORATION	7,435.	7,209.
NOVARTIS AG ADR	24,603.	20,564.
NOVO NORDISK A S	3,888.	48,439.
NTT DOCOMO ADS	13,690.	14,965.
NVIDIA CORP	8,777.	8,767.
O'REILLY AUTOMOTIVE INC	11,156.	12,671.

ATTACHMENT 7 (CONT'D)FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
OCEAN RIG UDW INC	1,649.	331.
OCEANERING INTL INC	22,671.	19,323.
OGI ENERGY CORP	8,459.	7,256.
ORACLE CORP	64,832.	54,101.
ORANGE	10,455.	10,726.
ORIX CORP ADS	22,683.	20,861.
ORKLA ASA SPON ADR	7,577.	7,526.
ORMAT TECHNOLOGIES	26,404.	25,602.
OSRAM LICHT AG	65,669.	53,725.
OWENS CORNING	18,515.	20,411.
OWENS ILLINOIS	14,552.	10,330.
PACCAR INC	36,894.	42,897.
PANASONIC CORP	19,710.	13,716.
PARKER HANNIFIN CP	7,374.	5,916.
PATTERSON-UTI ENERGY INC	15,923.	13,813.
PAYPAL HOLDINGS, INC	22,954.	22,046.
PENTAIR INC. COM	46,412.	35,909.
PEPCO HOLDINGS INC	15,068.	14,982.
PEPSICO INC	77,490.	147,181.
PERRIGO CO PLC	14,562.	10,853.
PFIZER INC	130,650.	122,405.
PHILIP MORRIS INTL	79,037.	82,987.
PNC FINANCIAL GROUP INC	26,112.	26,306.
PORTLAND GEN ELEC	11,850.	12,548.
POSCO	21,884.	17,397.
POWER INTEGRATIONS, INC	12,622.	12,255.
PPG INDUSTRIES INC	21,999.	18,973.
PRAXAIR INC	30,222.	26,829.
PRECISION CASTPARTS	13,630.	14,849.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PRICELINE.COM INCORPORATED	39,534.	42,073.
PRINCIPAL FINANCIAL GROUP	7,502.	6,432.
PROCTER GAMBLE CO	108,175.	150,799.
PROGRESSIVE CORP OHIO	4,278.	4,293.
PROLOGIS	20,317.	21,417.
PRUDENTIAL FINCL INC	32,031.	30,447.
PRUDENTIAL PLC SC	24,635.	22,495.
PSI AG	49,131.	55,086.
PUBLIC STORAGE INC	11,932.	15,110.
QORVO INC	7,126.	6,770.
QUALCOMM INC	59,718.	46,186.
RANGOLD RESOURCES LTD SO AFRICA	12,079.	12,572.
RAVEN INDUSTRIES, INC	54,979.	43,774.
RBC BEARINGS INCORPORATED	1,516.	2,777.
RECKITT BENCKISER GROUP	11,563.	12,087.
RED ELECTRICA DE ESPANA SA	25,796.	26,303.
RED HAT, INC	7,453.	7,950.
REGAL BELOITE CP	25,189.	21,594.
REGENERON PHARMACEUTICALS, INC	20,948.	22,258.
REYNOLDS AMERICAN INC	16,756.	20,675.
ROCHE HOLDING LTD ADR	21,231.	19,855.
ROCKWELL AUTOMATION INC	86,190.	70,288.
ROSS STORES, INC	9,035.	10,009.
ROWAN CO PLC	19,872.	16,594.
ROYAL BANK OF CANADA	28,329.	23,736.
ROYAL CARRIBEAN CRUISE	7,488.	9,817.
RPC INC	14,736.	12,954.
SABMILLER PLC S/ADR	13,970.	15,702.
SALESFORCE.COM	25,136.	26,970.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SAMPO OYJ UNSPONSORED ADR	21,736.	22,821.
SANDISK CORP	7,332.	8,283.
SANDS CHINA LTD UNSP ADR	7,292.	7,437.
SANOFI-AVENTIS SPONSORED ADR	19,948.	17,060.
SAP AKTIENGESSELL ADS	21,065.	45,008.
SCHLUMBERGER LTD	53,255.	40,385.
SCHNEIDER ELEC UNSP/ADR	84,223.	65,858.
SEAGATE TECHNOLOGY	7,438.	4,912.
SEMPRA ENERGY COM	26,126.	24,067.
SEVEN & I HOLDINGS C	13,453.	15,127.
SGS SOC GEN SURVEILLANCE HOLDI	38,786.	38,182.
SHERWIN-WILLIAMS CO	14,657.	13,240.
SHIN-ETSU CHEMICAL C	12,402.	11,128.
SHINHAN FINL GROUP CO LTD	14,962.	13,671.
SHIRE PLC	9,191.	7,380.
SHOPRITE HOLDINGS LTD	6,418.	5,979.
SIEMENS AG	41,236.	36,933.
SILVER SPRING NETWORKS, INC.	51,413.	55,824.
SILVER WHEATON CORP	7,550.	4,819.
SIMON PPTY GROUP INC	36,268.	38,694.
SINGAPORE TELE ADR	12,376.	10,712.
SK TELECOM ADS ADS	3,985.	3,244.
SMC CORPORATION	9,801.	9,798.
SNAP ON INC	8,927.	48,858.
SOCIETE GENERALE FRNCE ADR	11,998.	11,479.
SOFTBANK CP UNSP ADR	16,026.	13,603.
SOLARCITY CORPORATION	9,042.	7,602.
SOLAREDGE TECHNOLOGIES INC	58,377.	75,834.
SOUTHERN CO	3,777.	4,773.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ST. JUDE MED INC	8,041.	6,671.
STANDARD BANK GROUP SPON ADR	16,858.	16,342.
STARBUCKS CORP COM	15,828.	103,731.
STATE STREET CORPORATION	31,856.	28,535.
STEEL DYNAMICS INC	7,586.	6,022.
STEELECASE INC	7,468.	6,303.
STRYKER CORPORATION	33,324.	82,624.
SUMITOMO MITSUI FINCL GRP	27,300.	22,998.
SUN HUNG KAI PY LTD S/ADR	12,189.	12,201.
SUN LIFE FINANCIAL INC	17,638.	17,254.
SUNEDISON INC	206,142.	60,194.
SUNPOWER CORP	11,218.	10,864.
SUNTRUST BKS INC	7,439.	7,540.
SWISS RE LTD ADR	7,565.	8,239.
SYNCHRONY FINANCIAL	20,110.	20,192.
SYNGENTA AG ADS	5,592.	5,905.
SYSCO CORP	7,420.	8,159.
T. ROWE PRICE ASSOCIATES	21,093.	19,946.
TAIWAN SEMICONDUCTOR MFG CO LT	30,885.	29,530.
TAKEDA PHARMACEUTICAL CO LTD	7,367.	7,609.
TARGET CORPORATION	18,537.	16,846.
TELEFONICA S A ADR	17,172.	13,228.
TELSTRA CORPORATION	13,384.	11,420.
TENCENT HOLDINGS LIMITED	26,770.	25,977.
TESLA MOTORS INC	14,630.	14,161.
TEVA PHARMACEUTICAL INDUSTRIES	7,448.	8,074.
THE COCA-COLA CO	79,247.	162,646.
THERMO FISHER SCIENTIFIC INC	25,155.	27,519.
TIME WARNER CABLE INC	25,247.	26,168.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
TIME WARNER INC	38,723.	29,490.
TJX COMPANIES INC	21,974.	23,897.
TOKIO MARINE HOLDINGS INC	9,935.	9,526.
TORAY INDS INC	66,859.	77,309.
TORAY INDUSTRIES INC	11,821.	12,955.
TORONTO DOMINION	24,325.	21,700.
TOYOTA MTR CORP	15,604.	14,027.
TRACTOR SUPPLY CO COM	6,515.	6,413.
TRANSOCEAN LTD	20,418.	16,490.
TRAVELERS COMPANIES INC	20,555.	21,895.
TRIPADVISOR LLC	8,709.	8,610.
TWENTY FIRST CENTURY FOX COMPA	30,007.	24,335.
TYSON FOODS INC CL A	7,396.	9,333.
UBS AG	21,321.	20,242.
UNDER ARMOUR INC	7,331.	7,577.
UNIBAIL RODAMCO SE	12,839.	12,723.
UNILEVER N V N Y	15,652.	16,072.
UNION PACIFIC	5,650.	4,536.
UNITED CONTINENTAL HOLDINGS IN	11,084.	10,887.
UNITED OVRSEAS BK LTD ADR	26,303.	23,748.
UNITED PARCEL SERVICE	60,675.	82,950.
UNITED RENTALS INC	9,668.	10,301.
UNITEDHEALTH GROUP INC	74,480.	74,348.
UNIVERSAL DISPLAY CORP	8,465.	8,384.
US BANCORP	41,075.	40,622.
V F CORP	8,610.	8,528.
VALEO SA SPONS ADR	33,291.	35,458.
VENTAS INC	3,613.	3,499.
VEOLIA ENVIRONN ADS	7,567.	8,422.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
VERIZON COMMUNICATIONS	121,509.	114,209.
VERTEX PHARMCTLS INC	16,506.	16,610.
VESTAS WIND SYS UNSP/ADR	21,850.	28,798.
VINCI SA ADR	30,844.	31,907.
VISA INC	85,119.	95,464.
VODACOM GROUP LIMITE	6,577.	6,605.
VORNADO RLTY TR	7,333.	7,297.
VULCAN MATERIALS CO	7,511.	7,883.
WAL-MART DE MEX V SP/ADR	10,168.	10,337.
WAL-MART STORES INC	78,476.	67,001.
WALGREENS BOOTS ALLIANCE	20,361.	72,552.
WALT DISNEY HOLDINGS CO	34,755.	155,412.
WASHINGTON FED INC	4,555.	5,052.
WASION GROUP HOLDS LTD	88,200.	60,013.
WASTE MANAGEMENT INC	28,737.	58,173.
WATTS WATER TECHNOLOGIES INC	126,261.	120,498.
WEATHERFORD INTL	16,740.	16,319.
WEC ENERGY GROUP, INC	16,159.	16,163.
WELLS FARGO & CO	126,810.	149,380.
WESTPAC BANKING CP	14,532.	13,956.
WEYERHAEUSER CO	7,393.	6,835.
WHOLE FOODS MARKET, INC	7,779.	6,332.
WIPRO LTD SPON ADR	8,183.	8,066.
WMS INDUSTRIES INC	71,551.	55,846.
WPP GROUP PLC	7,762.	7,802.
WYNN RESORTS	8,844.	9,410.
XILINX INC	10,268.	10,099.
XL GROUP PLC	7,380.	7,718.
XYLEM INC	145,650.	148,883.

ATTACHMENT 7 (CONT'D)FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
YAHOO! INC	24,691.	19,091.
YARA INTERNATIONAL ASA	4,340.	3,773.
YUM BRANDS INC	19,559.	15,852.
ZOETIS INC	7,913.	7,619.
ZUMTOBEL GROUP AG	78,320.	71,619.
ZURICH INS GROU ADR	7,691.	6,151.
TOTALS	<u>14,908,986.</u>	<u>15,806,844.</u>

ATTACHMENT 8FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
AFLAC 3.250% 03/17/25	298,653.	294,365.
BANK OF AMERICA 1.95% 05/12/18	299,997.	298,454.
BEAR STEARNS CO 5.55% 01/22/17	321,180.	311,762.
BMW BK NA UTAH 0.850% 03/08/17	99,265.	99,753.
CIT BK SLC UTAH 1.10% 05/22/18	100,000.	99,044.
GOOGLE INC 3.375% 02/25/24	312,684.	315,592.
INTL BK RECON 0.750% 12/15/16	1,003,185.	998,428.
INTL BK RECON 1.375% 04/10/18	1,009,394.	1,001,977.
INTL BK RECON 1.875% 10/07/22	809,006.	792,015.
MORGAN STANLEY 4.750% 03/22/17	318,387.	310,746.
PEPSICO INC 7.900% 11/01/18	362,547.	351,528.
STATE STREET 2.550% 08/18/20	329,258.	334,192.
SYNCHRONY BANK 1.200% 10/04/16	50,000.	50,234.
WASTE MANAGEMENT 6.1% 03/15/18	335,491.	326,977.
WELLS FARGO CO 4.600% 04/01/21	333,447.	326,601.
TOTALS	<u>5,982,494.</u>	<u>5,911,668.</u>

ATTACHMENT 9FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
BIRCH FUND LLC	376,524.	375,000.
BREVET DIRECT LEND ST DUR FD	3,781,551.	3,818,442.
THE LYME FOREST FUND IV LP	515,603.	515,553.
TOTALS	<u>4,673,678.</u>	<u>4,708,995.</u>

ATTACHMENT 10FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PRI LOAN - THE REDD LLC	250,000.	250,000.
TOTALS	<u>250,000.</u>	<u>250,000.</u>

FORM 990-PF - PART IV**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
31284870.		PUBLICLY-TRADED SECURITIES 21321708.					9,963,162.	
TOTAL GAIN (LOSS)							<u>9,963,162.</u>	

Part VII-B, Line 5c (990-PF) – Expenditure Responsibility

Pursuant to IRC Regulation 53.4945-5(d)(2), Edwards Mother Earth Foundation provides the following information for one program related investment:

- | | | | | | | |
|-----------------------|------------------------------------|--|-----------------------|----------------|------------|------------|
| (i) | PRI Recipient: | The Redd, LLC
721 NW 9th Ave, Suite 200
Portland, OR 97209 | | | | |
| (ii) | Date and Amount of PRI | 12/11/2015 \$250,000 | | | | |
| (iii) | Purpose of PRI: | To address community needs identified in Ecotrust's Oregon Food Infrastructure Gap Analysis by renovating and managing The Marble, a building located in a low income community in Portland's Central Eastside. | | | | |
| (iv) & (vi) | Reports of Amounts Expended | <p>Recipient has submitted a full and complete financial report of the type ordinarily required by commercial investors under similar circumstances and a statement that it has complied with the terms of the investment for each of its fiscal years indicated below:</p> <table border="0" style="margin-left: 40px;"><tr><td style="text-align: center;"><u>Date of Report</u></td><td style="text-align: center;"><u>For FYE</u></td></tr><tr><td style="text-align: center;">04/19/2016</td><td style="text-align: center;">12/31/2015</td></tr></table> | <u>Date of Report</u> | <u>For FYE</u> | 04/19/2016 | 12/31/2015 |
| <u>Date of Report</u> | <u>For FYE</u> | | | | | |
| 04/19/2016 | 12/31/2015 | | | | | |
| | | <p>This investment remained on the Foundation's books as of 12/31/2015.</p> | | | | |
| (v) | Diversions: | To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the investment was originally made. | | | | |
| (vii) | Verification: | The grantor has no reason to doubt the accuracy or reliability of the report from the grantee; therefore, no independent verification of the report was made. | | | | |

EDWARDS MOTHER EARTH FOUNDATION

91-1789783

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 11

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
SCOTT BAKER FOUNDATION SOURCE 501 SILVERSIDE RD 123 WILMINGTON, DE 19809-1377	DIRECTOR 1.00	1,750.	0.	0.
EILEEN BELL FOUNDATION SOURCE 501 SILVERSIDE RD 123 WILMINGTON, DE 19809-1377 *RETIRED FROM FOUNDATION IN 2015	DIRECTOR* 1.00	700.	0.	0.
TAWNY CHRITTON FOUNDATION SOURCE 501 SILVERSIDE RD 123 WILMINGTON, DE 19809-1377	DIRECTOR 1.00	1,750.	0.	0.
PAUL CUNNINGHAM FOUNDATION SOURCE 501 SILVERSIDE RD 123 WILMINGTON, DE 19809-1377 *REMOVED FROM POSITION IN 2015	DIRECTOR/TREASURER* 1.00	1,050.	0.	0.

EDWARDS MOTHER EARTH FOUNDATION

91-1789783

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 11 (CONT'D)

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
ROBBIN FINCH FOUNDATION SOURCE 501 SILVERSIDE RD 123 WILMINGTON, DE 19809-1377	DIRECTOR/SECRETARY 1.00	1,750.	0.	0.
HEATHER MARTIN FOUNDATION SOURCE 501 SILVERSIDE RD 123 WILMINGTON, DE 19809-1377	PRESIDENT/DIRECTOR 1.00	1,750.	0.	0.
ERIC RAYL FOUNDATION SOURCE 501 SILVERSIDE RD 123 WILMINGTON, DE 19809-1377	DIRECTOR 1.00	0.	0.	0.
KRISTINA RAYL FOUNDATION SOURCE 501 SILVERSIDE RD 123 WILMINGTON, DE 19809-1377	DIRECTOR 1.00	1,750.	0.	0.
JOHN RYAN FOUNDATION SOURCE 501 SILVERSIDE RD 123 WILMINGTON, DE 19809-1377	DIRECTOR/TREASURER 1.00	1,750.	0.	0.

EDWARDS MOTHER EARTH FOUNDATION

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FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 11 (CONT'D)

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
SUTTER WEHMEIER FOUNDATION SOURCE 501 SILVERSIDE RD 123 WILMINGTON, DE 19809-1377	VP/DIRECTOR 1.00	1,750.	0.	0.
		<u>14,000.</u>	<u>0.</u>	<u>0.</u>
	GRAND TOTALS			

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 12

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
FOUNDATION SOURCE 55 WALLS DRIVE, SUITE 302 FAIRFIELD, CT 06824	ADMINISTRATIVE	124,900.
DAVID GARDINER AND ASSOCIATES, LLC 2609 11TH ST. N. ARLINGTON, VA 22201	PHILANTHROPIC	117,878.
THE CAPROCK GROUP INC. 805 W. IDAHO ST, STE 200 BOISE, ID 83702	INVESTMENT MGMT	133,005.
TOTAL COMPENSATION		<u>375,783.</u>

FORM 990BE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
600 MILLION STRAY DOGS NEED YOU 49 N FEDERAL HWY STE 275 POMPANO BEACH, FL 33062	N/A PC	GENERAL & UNRESTRICTED	250
ACADIA WILD LIFE FOUNDATION PO BOX 207 MOUNT DESERT, ME 04660	N/A PC	GENERAL & UNRESTRICTED	250
AFRICAN WOMEN HEALTH EDUCATION AND EMPOWERMENT CEN 3550 CLARKSTON INDUSTRIAL BLVD STE CLARKSTON, GA 30021	N/A PC	GENERAL & UNRESTRICTED	250.
ALPHA PROJECT FOR THE HOMELESS 3737 5TH AVE SAN DIEGO, CA 92103	N/A PC	GENERAL & UNRESTRICTED	100.
AMERICAN COUNCIL FOR AN ENERGY EFFICIENT ECONOMY 529 14TH ST NW STE 600 WASHINGTON, DC 20045	N/A PC	SECURING UTILITY ENERGY EFFICIENCY PROGRAMS IN MISSOURI	14,000
AMERICAN RED CROSS - KING & KITSAP COUNTIES PO BOX 3097 SEATTLE, WA 98114	N/A PC	GENERAL & UNRESTRICTED	250

FORM 990EF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
AMPHITHEATER PUBLIC SCHOOLS FOUNDATION INC 701 W WETHORE RD TUCSON, AZ 85705	N/A PC		GENERAL & UNRESTRICTED	1,000
ANTIOCH COLLEGE CORPORATION 1 MORGAN PL YELLOW SPGS, OH 45387	N/A PC		CAMPUS NET ZERO ENERGY	500
ARIZONA CENTER FOR LAW IN THE PUBLIC INTEREST 514 W ROOSEVELT ST PHOENIX, AZ 85003	N/A PC		ARIZONA ENERGY EFFICIENCY PROJECT (ACIEPI)	19,000.
ARKANSAS PUBLIC POLICY PANEL INC 1308 W 2ND ST LITTLE ROCK, AR 72201	N/A PC		ENERGY EFFICIENCY INITIATIVE IN ARKANSAS	55,000
AS YOU SOW 1611 TELEGRAPH AVE STE 1450 OAKLAND, CA 94612	N/A PC		ADVANCING ENERGY EFFICIENCY EFFORTS IN AZ, AR, CO, ID, IL, MO, AND OH	60,000.
ASSOCIATION OF SMALL FOUNDATIONS DBA EXPONENT PHIL 1720 N ST NW WASHINGTON, DC 20036	N/A PC		GENERAL & UNRESTRICTED	1,500

FORM 990EF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
AUDUBON ARKANSAS 4500 SPRINGER BLVD LITTLE ROCK, AR 72206	N/A PC	AUDUBON'S ENERGY EFFICIENCY INITIATIVE IN ARKANSAS	120,000
BOISE STATE UNIVERSITY FOUNDATION INC 2225 UNIVERSITY FOUNDATION INC BOISE, ID 83706	N/A PC	BOISE STATE PUBLIC RADIO, KBSU EARTH FIX	10,000.
BOISE WATERSHED EXHIBITS INC PO BOX 500 BOISE, ID 83701	N/A PC	GENERAL & UNRESTRICTED	1,000
BREAD AND ROSES BENEFIT AGENCY 233 TAMALPAIS DR, STE 100 CORTE MADERA, CA 94925	N/A PC	GENERAL & UNRESTRICTED	1,000
CALIFORNIA URBAN FORESTS COUNCIL PO BOX 823 NOVATO, CA 94948	N/A PC	GENERAL & UNRESTRICTED	1,000
COFAN SURVIVAL FUND INC PO BOX 1095 CONIFER, CO 80439	N/A PC	GENERAL & UNRESTRICTED	6,000

FORM 990BF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
COMMUNITY FOOD BANK INC 3003 S COUNTRY CLUB RD TUCSON, AZ 85713	N/A PC		GENERAL & UNRESTRICTED	3,000
CREATIVE CATALYSTS PROJECT 300 MONTGOMERY ST STE 621 SAN FRANCISCO, CA 94104	N/A PC		RAISE AWARENESS, INSPIRE DIALOGUE AND SPARK ACTION ON PRESSING SOCIAL AND ENVIRONMENTAL ISSUES	1,000
DEPAVE PO BOX 12503 PORTLAND, OR 97212	N/A PC		GENERAL & UNRESTRICTED	1,000
EARTH ISLAND INSTITUTE INC 2150 ALLSTON WAY, STE 460 BERKELEY, CA 94704	N/A PC		PUTTING A HUMAN FACE ON ENERGY EFFICIENCY IN MISSOURI	5,000
EARTH ISLAND INSTITUTE INC 2150 ALLSTON WAY, STE 460 BERKELEY, CA 94704	N/A PC		RENEW MISSOURI ENERGY EFFICIENCY ADVOCACY PROGRAM	100,000.
EARTH ISLAND INSTITUTE INC 2150 ALLSTON WAY, STE 460 BERKELEY, CA 94704	N/A PC		RENEW MISSOURI ENERGY EFFICIENCY ADVOCACY PROGRAM	1,000

FORM 990-E, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
EL GRUPO YOUTH CYCLING 23 W 4TH ST TUCSON, AZ 85705	N/A PC		GENERAL & UNRESTRICTED	5,000
ENVIRONMENTAL LAW & POLICY CENTER OF THE MIDWEST 35 E WACKER DR STE 1600 CHICAGO, IL 60601	N/A PC		OHIO ENERGY EFFICIENCY PARTNERSHIP	45,000.
EVERGREEN MOUNTAIN BIKE ALLIANCE 418 NE 72ND ST SEATTLE, WA 98115	N/A PC		GENERAL & UNRESTRICTED	500.
FOUNDATION FOR HUMAN MOVEMENT STUDIES INC 1984 BROOKVIEW RD CASTLETON, NY 12033	N/A PC		SPACIAL DYNAMICS FILM	5,000
GENESIS SERVICE DOGS INC 621 W BROADWAY AVE MERIDIAN, ID 83642	N/A PC		GENERAL & UNRESTRICTED	500
GUNG HO MINISTRIES 4711 SW BEAVERTON HILLSDAY HWY PORTLAND, OR 97221	N/A PC		GENERAL & UNRESTRICTED	500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
HITCHCOCK WOODS FOUNDATION PO BOX 1702 AIKEN, SC 29802	N/A PC		GENERAL & UNRESTRICTED	10,000.
HOMEWARD PET ADOPTION CENTER PO BOX 2293 WOODINVILLE, WA 98072	N/A PC		GENERAL & UNRESTRICTED	100
IDAHO CONSERVATION LEAGUE INC 710 N 6TH ST BOISE, ID 83702	N/A PC		INCREASING ENERGY EFFICIENCY AND CONSERVATION MEASURES AS A WAY TO RESPOND TO THE CHALLENGE OF GLOBAL WARMING	85,000
IDAHO ENVIRONMENTAL FORUM PO BOX 8224 BOISE, ID 83707	N/A PC		IEF SPEAKER TRAVEL FUNDS	500
IMPACT OF SOUTHERN ARIZONA 3535 E HAWSER ST TUCSON, AZ 85739	N/A PC		GENERAL & UNRESTRICTED	1,000.
INTERNATIONAL LIVING FUTURE INSTITUTE 721 NW 9TH AVE PORTLAND, OR 97209	N/A PC		GENERAL & UNRESTRICTED	15,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
INTERNATIONAL MOUNTAIN BICYCLING ASSOCIATION - SON PO BOX 65075 TUCSON, AZ 85728	N/A PC		GENERAL & UNRESTRICTED	2,000
LA CENTER SCHOOL DISTRICT PO BOX 1840 LA CENTER, WA 98629	N/A PC		JUMPSTART BACKPACK PROJECT IN PARTNERSHIP WITH THE LA CENTER LIONS	250
MARINE CONSERVATION BIOLOGY INSTITUTE 4010 STONE WAY N, #210 SEATTLE, WA 98103	N/A PC		GENERAL & UNRESTRICTED	2,000.
MARINE CONSERVATION BIOLOGY INSTITUTE 4010 STONE WAY N, #210 SEATTLE, WA 98103	N/A PC		TO SUPPORT THEIR EFFORTS TO ESTABLISH A MARINE PROTECTED AREA IN THE WESTERN ALEUTIAN ISLANDS REGION	2,500.
MOTHER JONES HERITAGE PROJECT 630 JOANNE LN DEKALB, IL 60115	N/A PC		GENERAL & UNRESTRICTED	1,000
MUSIC & MEMORY INC PO BOX 590 MINEOLA, NY 11501	N/A PC		GENERAL & UNRESTRICTED	2,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
NATURAL RESOURCES DEFENSE COUNCIL INC 40 W 20TH ST NEW YORK, NY 10011	N/A PC	MISSOURI ENERGY EFFICIENCY ADVOCACY PROGRAM	85,000
NATURAL RESOURCES DEFENSE COUNCIL INC 40 W 20TH ST NEW YORK, NY 10011	N/A PC	PUTTING A HUMAN FACE ON ENERGY EFFICIENCY IN MISSOURI	10,000
NATURE BRIDGE 28 GEARY ST STE 650 SAN FRANCISCO, CA 94108	N/A PC	ARMSTRONG SCHOLARS PROGRAM MATCHING GIFT	1,500
NORTHWEST SUSTAINABLE ENERGY FOR ECONOMIC DEVELOPM 1402 3RD AVE STE 901 SEATTLE, WA 98101	N/A PC	GENERAL & UNRESTRICTED	10,000.
OCCIDENTAL ARTS AND ECOLOGY CENTER 15290 COLEMAN VALLEY RD OCCIDENTAL, CA 95465	N/A PC	NET ZERO ENERGY USAGE INITIATIVE FOR OREC CAMPUS	1,000
OHIO ENVIRONMENTAL COUNCIL 1145 CHESAPEAKE AVE STE I COLUMBUS, OH 43212	N/A PC	RESTORING OHIO'S ENERGY EFFICIENCY FUTURE	55,000

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EDWARDS MOTHER EARTH FOUNDATION

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
OREGON BRAVO YOUTH ORCHESTRAS PO BOX 17356 PORTLAND, OR 97217	N/A PC	GENERAL & UNRESTRICTED	1,000
PACIFICA FOUNDATION RADIO 1925 MARTIN LUTHER KING JR WAY BERKELEY, CA 94704	N/A PC	PACIFICA ARCHIVES FUND	1,000
PACIFICA FOUNDATION RADIO 1925 MARTIN LUTHER KING JR WAY BERKELEY, CA 94704	N/A PC	KPFA RADIO ONLY	2,000.
PBS FOUNDATION 2100 CRYSTAL DR ARLINGTON, VA 22202	N/A SO I	GENERAL & UNRESTRICTED	500
REGIONAL ARTS & CULTURE COUNCIL 411 NW PARK AVE STE 101 PORTLAND, OR 97209	N/A PC	RIGHT BRAIN INITIATIVE	1,000
ROCKY MOUNTAIN INSTITUTE 22830 TWO RIVERS RD BASALT, CO 81621	N/A PC	GENERAL & UNRESTRICTED	8,000

FORM 990EF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
SAN FRANCISCO ART INSTITUTE 800 CHESTNUT ST SAN FRANCISCO, CA 94133	N/A PC		GENERAL & UNRESTRICTED	1,000
SAN FRANCISCO PARKS ALLIANCE 1663 MISSION ST STE 320 SAN FRANCISCO, CA 94103	N/A PC		WITH HONEY IN THE HEART	5,000
SIERRA CLUB FOUNDATION 2101 WEBSTER ST STE 1250 OAKLAND, CA 94612	N/A PC		OHIO CLEAN ENERGY SOLUTIONS	25,000
SIERRA CLUB FOUNDATION 2101 WEBSTER ST STE 1250 OAKLAND, CA 94612	N/A PC		SIERRA CLUB GRAND CANYON CHAPTER'S ARIZONA ENERGY EFFICIENCY	18,000.
SIERRA CLUB FOUNDATION - MISSOURI CHAPTER 2101 WEBSTER ST STE 1250 OAKLAND, CA 94612	N/A PC		MISSOURI UTILITY ENERGY EFFICIENCY CAMPAIGN	19,000
SIERRA CLUB FOUNDATION - MISSOURI CHAPTER 2101 WEBSTER ST STE 1250 OAKLAND, CA 94612	N/A PC		PUTTING A HUMAN FACE ON ENERGY EFFICIENCY IN MISSOURI	10,000

FORM 990-E, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SOUTHERN ALLIANCE FOR CLEAN ENERGY PO BOX 1842 KNOXVILLE, TN 37901	N/A PC		PROMOTING ENERGY EFFICIENCY IN GEORGIA	55,000
SOUTHERN ENVIRONMENTAL LAW CENTER 201 W MAIN ST STE 14 CHARLOTTESVILLE, VA 22902	N/A PC		LEADING GEORGIA TO A CLEAN ENERGY FUTURE	50,000.
SOUTHWEST ENERGY EFFICIENCY PROJECT LLC 2334 BROADWAY ST UNIT A BOULDER, CO 80304	N/A PC		ADVANCING COLORADO'S ENERGY EFFICIENCY INVESTMENT	25,000.
SOUTHWEST ENERGY EFFICIENCY PROJECT LLC 2334 BROADWAY ST UNIT A BOULDER, CO 80304	N/A PC		ARIZONA ENERGY EFFICIENCY	60,000.
SOUTHWEST ENERGY EFFICIENCY PROJECT LLC 2334 BROADWAY ST UNIT A BOULDER, CO 80304	N/A PC		COLORADO ENERGY EFFICIENCY	60,000
SPRINGS OF HOPE RANCH 3649 PERKINS LAKE RD MOYIE SPRINGS, ID 83845	N/A PC		GENERAL & UNRESTRICTED	1,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
THE SANDRA FEINSTEIN-GAMM THEATRE 172 EXCHANGE ST PAWTUCKET, RI 02860	N/A PC	YOUTH EDUCATIONAL PROGRAMS	1,000
THE SNAKE RIVER ALLIANCE EDUCATION FUND INC 223 N 6TH ST STE 317 BOISE, ID 83702	N/A PC	MEETING IDAHO'S CLIMATE CHANGE CHALLENGES THROUGH COAL REDUCTION, ENERGY EFFICIENCY, EDUCATION AND REDUCING PEAK DEMAND	45,000.
TREASURE VALLEY INSTITUTE FOR CHILDRENS ARTS 1406 W EASTMAN ST BOISE, ID 83702	N/A PC	GENERAL & UNRESTRICTED	500.
TROUT UNLIMITED PO BOX 1971 BOISE, ID 83701	N/A PC	SOUTH FORK BOISE RIVER TRIBUTARY RESTORATION	3,000
TRUTHOUT PO BOX 276414 SACRAMENTO, CA 95827	N/A PC	GENERAL & UNRESTRICTED	1,000
UNITED STATES FRIENDS OF THE DAVID SHELDRIK WILDL 25283 CABOT RD STE 101 LAGUNA HILLS, CA 92653	N/A PC	GENERAL & UNRESTRICTED	250.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
US GREEN BUILDING COUNCIL IDAHO CHAPTER PO BOX 626 BOISE, ID 83701	N/A PC		GENERAL & UNRESTRICTED	2,500
VALLEY REGIONAL TRANSIT 700 NE 2ND ST, STE 100 MERIDIAN, ID 83642	N/A PC		GENERAL & UNRESTRICTED	250
VALLEY REGIONAL TRANSIT 700 NE 2ND ST, STE 100 MERIDIAN, ID 83642	N/A PC		BOISE BIKE SHARE	3,000.
WASHINGTON TRAILS ASSOCIATION 705 2ND AVE STE 300 SEATTLE, WA 98104	N/A PC		GENERAL & UNRESTRICTED	500.
WOODLAND ACTION CENTER PO BOX 1475 WOODLAND, WA 98674	N/A PC		GENERAL & UNRESTRICTED	12,000
WORLD WILDLIFE FUND INC 1250 24TH ST N W WASHINGTON, DC 20090	N/A PC		GENERAL & UNRESTRICTED	100
TOTAL CONTRIBUTIONS PAID				<u>1,154,050.</u>

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUEATTACHMENT 14

<u>DESCRIPTION</u>	<u>BUSINESS CODE</u>	<u>AMOUNT</u>	<u>EXCLUSION CODE</u>	<u>AMOUNT</u>	<u>RELATED OR EXEMPT FUNCTION INCOME</u>
K-1 INC/LOSS	525990	-2,333.	14	148,158.	
SECTION 988 GAIN			18	28.	
INTEREST FROM NOTES RECEIVABLE			14	52,004.	
TOTALS		<u>-2,333.</u>		<u>200,190.</u>	