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Form

990-PF

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

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

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Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

2015

Open to Public Inspection

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

Name of foundation TWIN TREES FOUNDATIONINC		A Employer identification number  91-2092293	
Number and street (or P O box number if mail is not delivered to street address) 5983 SE MOURNING DOVE WAY		B Telephone number (see instructions)  (772) 546-3548	
City or town, state or province, country, and ZIP or foreign postal code HOBE SOUND, FL 33455		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 690,117		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule) . . . . .				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments	2,356	2,356		
	4 Dividends and interest from securities . . . . .	21,787	21,787		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 <input checked="" type="checkbox"/>	2,623			
	b Gross sales price for all assets on line 6a 202,315				
	7 Capital gain net income (from Part IV, line 2) . . . .		2,601		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .				
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	26,766	26,744		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule). . . . .				
	b Accounting fees (attach schedule). . . . . <input checked="" type="checkbox"/>	2,875			2,875
	c Other professional fees (attach schedule) . . . . .				
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . . . <input checked="" type="checkbox"/>	504	56		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings. . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule). . . . . <input checked="" type="checkbox"/>	5,066	4,306		760
	24 <b>Total operating and administrative expenses.</b>				
	Add lines 13 through 23 . . . . .	8,445	4,362		3,635
	25 Contributions, gifts, grants paid . . . . .	35,450			35,450
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	43,895	4,362		39,085
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	-17,129			
	b <b>Net investment income</b> (if negative, enter -0-)		22,382		
	c <b>Adjusted net income</b> (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 . . . . .	13,898	19,640	19,640
	2	Savings and temporary cash investments . . . . .			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions). . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)	93,869	115,927	116,431
	b	Investments—corporate stock (attach schedule) . . . . .	107,626	101,736	131,261
	c	Investments—corporate bonds (attach schedule) . . . . .			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans. . . . .			
	13	Investments—other (attach schedule) . . . . .	475,376	437,359	415,687
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	8,125	7,098	7,098	
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	698,894	681,760	690,117	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule). . . . .			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities(add lines 17 through 22) . . . . .		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	698,894	681,760	
	30	Total net assets or fund balances(see instructions) . . . . .	698,894	681,760	
31	Total liabilities and net assets/fund balances(see instructions) . . . . .	698,894	681,760		

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	698,894
2	Enter amount from Part I, line 27a . . . . .	2	-17,129
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3 . . . . .	4	681,765
5	Decreases not included in line 2 (itemize) ▶ _____	5	5
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	681,760

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	<div><div>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</div></div>	2	2,601
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) <div>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . .</div>		3	802

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	40,112	755,937	0 053063
2013	38,028	747,359	0 050883
2012	63,411	676,566	0 093725
2011	33,865	661,990	0 051156
2010	31,358	627,193	0 049997

2	Total of line 1, column (d). . . . .	2	0 298824
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 059765
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5. . . . .	4	740,155
5	Multiply line 4 by line 3. . . . .	5	44,235
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	224
7	Add lines 5 and 6. . . . .	7	44,459
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	39,085

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 VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1  
Date of ruling or determination letter \_\_\_\_\_  
(attach copy of letter if necessary—see instructions)

b

Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b . . . . .

c

All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)

2

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

3

Add lines 1 and 2. . . . .

4

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

5

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

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

2,112

b

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

6b

c

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

6c

d

Backup withholding erroneously withheld . . . . .

6d

7

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

8

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

9

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

10

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

11

Enter the amount of line 10 to be Credited to 2015 estimated tax 1,664 Refunded

1

448

2

3

448

4

5

448

7

2,112

8

9

10

1,664

11

Part VII-AStatements Regarding Activities

1a

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

b

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

c

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

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.

3

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

4a

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

4b

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

5

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

6

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

7

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

8a

Enter the states to which the foundation reports or with which it is registered (see instructions):  
DE, FL

8b

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

9

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

10

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

Yes

No

1a

No

1b

No

1c

2

No

3

No

4a

No

4b

5

No

6

Yes

7

Yes

8b

Yes

9

No

10

No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶N/A	13	Yes	
14	The books are in care of ▶J BRADFORD SCHWALMTelephone no ▶(772) 546-3548 Located at ▶5983 SE MOURNING DOVE WAY 5983 SE MOURNING DOVE WAY HOBE SOUND FLZIP +4 ▶33455			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

Part VII-B

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

5a

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

(1)

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

Yes

✓

No

(2)

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

Yes

✓

No

(3)

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

Yes

✓

No

(4)

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

Yes

✓

No

(5)

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

Yes

✓

No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

Yes

No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes

✓

No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes

✓

No

b

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

7b

Part VIII

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

1

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JOANN F SCHWALM 5983 SE MOURNING DOVE WAY HOBE SOUND,FL 33455	PRESIDENT/DI 1 00	0	0	0
J BRADFORD SCHWALM 141 MARVELLE ROAD FAYETTEVILLE,NY 13066	TREAS/DIRECT 1 00	0	0	0
MATSON F SCHWALM 2620 N WAYNE AVE CHICAGO,IL 60614	DIRECTOR 0 50	0	0	0
DUGAN H SCHWALM 225 N COLUMBUS DRIVE APT 3809 CHICAGO,IL 60601	DIRECTOR 0 50	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	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total

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

Part VIII

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

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

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

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

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
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 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3. ▶	

**Part X**

**Minimum Investment Return**  
(All domestic foundations must complete this part. Foreign foundations,see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	720,195
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	24,102
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	7,129
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	751,426
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	751,426
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	11,271
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	740,155
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	37,008

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	37,008
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5. . . . .	<b>2a</b>	448
<b>b</b>	Income tax for 2015 (This does not include the tax from Part VI ). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	448
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	36,560
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	36,560
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	36,560

**Part XII**

**Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	39,085
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	39,085
<b>5</b>	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). . . . .	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	39,085
<b>Note:</b> 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				36,560
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.	526			
b From 2011.	1,430			
c From 2012.	33,741			
d From 2013.	1,236			
e From 2014.	3,161			
f Total of lines 3a through e.	40,094			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 39,085				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2015 distributable amount.				36,560
e Remaining amount distributed out of corpus	2,525			
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	42,619			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions.				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions.				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	526			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	42,093			
10 Analysis of line 9				
a Excess from 2011.	1,430			
b Excess from 2012.	33,741			
c Excess from 2013.	1,236			
d Excess from 2014.	3,161			
e Excess from 2015.	2,525			

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. . . . .

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

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

2a

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

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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<div>a Paid during the year</div> See Additional Data Table				
<div>Total . . . . .</div>			<div>3a</div>	35,450
<div>b Approved for future payment</div>				
<div>Total . . . . .</div>			<div>3b</div>	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
<b>1</b> Program service revenue						
<b>a</b> _____						
<b>b</b> _____						
<b>c</b> _____						
<b>d</b> _____						
<b>e</b> _____						
<b>f</b> _____						
<b>g</b> Fees and contracts from government agencies						
<b>2</b> Membership dues and assessments. . . . .						
<b>3</b> Interest on savings and temporary cash investments . . . . .			14	2,356		
<b>4</b> Dividends and interest from securities. . . . .			14	21,787		
<b>5</b> Net rental income or (loss) from real estate						
<b>a</b> Debt-financed property. . . . .						
<b>b</b> Not debt-financed property. . . . .						
<b>6</b> Net rental income or (loss) from personal property . . . . .						
<b>7</b> Other investment income. . . . .						
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .			14	2,595	28	
<b>9</b> Net income or (loss) from special events						
<b>10</b> Gross profit or (loss) from sales of inventory . . . . .						
<b>11</b> Other revenue <b>a</b> _____						
<b>b</b> _____						
<b>c</b> _____						
<b>d</b> _____						
<b>e</b> _____						
<b>12</b> Subtotal Add columns (b), (d), and (e). . . . .				26,738	28	
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . .				26,738	26,766	

[illegible]

**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.

	Yes	No
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

[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

# 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.

\* \* \* \* \*

2016-08-16

\* \* \* \* \*

Signature of officer or trustee

Date

## Title

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

☒ Yes ☐ No

**Paid  
Preparer  
Use  
Only**

Print/Type preparer's name NANCY G TADLER	Preparer's Signature	Date 2016-08-16	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00007340
Firm's name ▶ NANCY G TADLER CPA			Firm's EIN ▶ 06-1458079	
Firm's address ▶ 2 TADLER DRIVE MAHOPAC, NY 105411706			Phone no (845) 628-6050	

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
2 3 BLACKROCK GLOBAL	P	2014-12-17	2015-10-15
18 ALTERA CORP	P	2015-02-06	2015-06-15
7 EXXON MOBIL CORP	P	2014-04-15	2015-02-24
7 MACYS INC	P	2014-12-17	2015-10-02
4 RALPH LAUREN CORP	P	2014-12-17	2015-03-06
13 ACORDA THERAPEUTICS	P	2014-06-16	2015-08-25
4 BROADCOM CORP	P	2013-08-01	2015-04-27
13 HERTZ GLOBAL HLDGS INC	P	2013-09-27	2015-04-17
29 JABIL CIRCUIT INC	P	2013-12-19	2015-06-15
4 MORGAN STANLEY	P	2012-07-02	2015-04-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
27		27	
928		660	268
625		688	-63
362		433	-71
528		698	-170
424		427	-3
181		107	74
274		288	-14
700		569	131
150		59	91

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			268
			-63
			-71
			-170
			-3
			74
			-14
			131
			91

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
2 SYMANTEC CORP	P	2012-01-20	2015-04-27
3 WALGREENS BOOTS ALLIANCE	P	2014-02-05	2015-04-27
1 NXP SEMICONDUCTORS	P	2012-11-20	2015-06-15
1 SYMANTEC CORP	P	2010-09-02	2015-04-27
2 WELLS FARGO	P	2003-02-13	2015-04-27
160 554 LORD ABBETT FUNDAMENTAL	P	2014-11-21	2015-05-08
6 ALTERA CORP	P	2014-12-17	2015-04-27
2 FACEBOOK INC	P	2015-06-15	2015-08-10
1 MARTIN MARIETTA INC	P	2015-02-03	2015-04-27
4 SM ENERGY CO	P	2015-02-24	2015-04-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
50		34	16
259		173	86
102		23	79
25		14	11
110		45	65
2,199		2,143	56
243		223	20
182		161	21
138		115	23
222		186	36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			16
			86
			79
			11
			65
			56
			20
			21
			23
			36

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 )
16 ACORDA THERAPEUTICS	P	2012-09-19	2015-09-30
15 BROADCOM CORP	P	2013-12-04	2015-07-08
15 HERTZ GLOBAL HLDGS INC	P	2013-09-27	2015-10-02
5 LABORATORY CORP	P	2014-04-09	2015-09-15
16 MORGAN STANLEY	P	2012-07-02	2015-08-13
19 SYMANTEC CORP	P	2014-05-13	2015-10-09
4 WASTE MANAGEMENT INC	P	2013-10-02	2015-02-09
13 APPLE INC	P	2008-11-20	2015-06-15
1000 US TREASURY BOND 4 25%	P	2010-03-31	2015-07-31
6 WELLS FARGO	P	2003-02-13	2015-08-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
422		386	36
767		401	366
258		271	-13
616		502	114
604		218	386
398		404	-6
210		164	46
1,649		156	1,493
1,248		925	323
341		135	206

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			36
			366
			-13
			114
			386
			-6
			46
			1,493
			323
			206

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 )
1179 432 INVESCO BALANCED RISK ALLOC	P	2013-04-18	2015-12-18
3 AMERICAN EXPRESS CO	P	2015-04-17	2015-10-15
6 FASTENAL CO	P	2015-03-05	2015-04-27
4 MICRON TECHNOLOGY INC	P	2015-02-06	2015-04-27
5 SALIX PHARMACEUTICALS LTD	P	2015-02-09	2015-03-04
4 ALNYLAM PHARMACEUTICALS	P	2014-03-27	2015-04-27
2 CAPITAL ONE FINANCIAL	P	2013-11-08	2015-04-27
2 HOSPIRA INC	P	2013-02-22	2015-03-04
714 LEXICON PHARMACEUTICALS	P	2013-05-21	2015-05-21
3 NETAPP INC	P	2012-02-13	2015-04-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,121		15,010	-2,889
229		243	-14
253		243	10
118		118	
784		582	202
462		213	249
162		139	23
176		60	116
5		5	
109		117	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,889
			-14
			10
			202
			249
			23
			116
			-8

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
3 TEVA PHARMACEEUTICALS	P	2012-01-20	2015-04-27
5 YUM BRANDS INC	P	2013-07-26	2015-04-27
1 APPLE INC	P	2008-11-20	2015-06-17
5000 US TREASURY NOTE 625%	P	2013-12-31	2015-05-29
2107 234 BLACKROCK GLOBAL LONGSHORT	P	2014-02-26	2015-10-15
1 APPLE INC	P	2015-02-06	2015-12-17
3 FASTENAL CO	P	2015-05-22	2015-06-23
2 MONSANTO CO	P	2015-02-26	2015-04-27
10 SANDISK CORP	P	2015-06-15	2015-12-17
1 AMAZON COM	P	2013-12-04	2015-02-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
189		129	60
435		367	68
127		12	115
5,011		4,980	31
24,523		24,516	7
110		119	-9
129		125	4
237		245	-8
754		639	115
372		387	-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			60
			68
			115
			31
			7
			-9
			4
			-8
			115
			-15

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
9 CAPITAL ONE FINANCIAL	P	2013-11-08	2015-10-02
6 HOSPIRA INC	P	2013-02-22	2015-03-23
3 LILY ELI & CO	P	2013-07-12	2015-04-27
16 NETAPP INC	P	2014-05-14	2015-06-17
1 TIME WARNER CABLE	P	2014-05-13	2015-06-15
2 AON PLC	P	2013-12-06	2015-04-27
5 APPLE INC	P	2008-11-20	2015-06-18
1000 US TREASURY NOTE 875%	P	2012-02-29	2015-06-30
500 BROOKFIELD GLOBAL LISTED	P	2013-04-22	2015-10-15
42 APPROACH RESOURCES INC	P	2015-02-24	2015-08-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
646		581	65
527		173	354
214		154	60
541		556	-15
178		136	42
196		165	31
639		60	579
1,006		1,000	6
6,798		11,296	-4,498
97		310	-213

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			65
			354
			60
			-15
			42
			31
			579
			6
			-4,498
			-213

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
23 FASTENAL CO	P	2015-03-05	2015-10-07
3 NORFOLK SOUTHERN CORP	P	2015-02-26	2015-04-27
16 SILICON LABORATORIES INC	P	2014-12-23	2015-12-17
3 AMAZON COM	P	2013-12-04	2015-06-15
10 CHIMERIX INC	P	2014-09-11	2015-09-16
2 HOSPIRA INC	P	2011-12-13	2015-03-26
1 LILY ELI & CO	P	2013-10-02	2015-07-07
4 NEXTERA ENERGY INC	P	2012-07-31	2015-04-27
6 US BANCORP	P	2013-05-30	2015-04-17
7 FREESCALE SEMICONDUCTOR	P	2012-07-31	2015-02-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
873		931	-58
315		319	-4
824		763	61
1,273		880	393
488		266	222
176		56	120
87		51	36
415		284	131
253		208	45
234		75	159

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-58
			-4
			61
			393
			222
			120
			36
			131
			45
			159

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
2 APPLE INC	P	2008-11-20	2015-12-17
2000 US TREASURY NOTE 875%	P	2012-02-29	2015-10-30
500 RTS BROOKFIELD GLOBAL LISTED	P	2013-04-22	2015-05-08
11 BOEING COMPANY	P	2014-11-03	2015-01-13
19 GENERAL ELECTRIC CO	P	2014-07-23	2015-04-27
9 PDC ENERGY INC	P	2014-04-17	2015-02-24
3 TIME WARNER CABLE INC	P	2014-11-17	2015-04-27
8 APPLE INC	P	2008-11-20	2015-04-27
4 DANAHER CORP	P	2013-07-17	2015-01-13
5 HOSPIRA INC	P	2014-04-04	2015-04-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
220		24	196
2,008		1,999	9
176			176
1,596		1,383	213
510		494	16
486		554	-68
470		425	45
1,060		543	517
341		274	67
439		220	219

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			196
			9
			176
			213
			16
			-68
			45
			517
			67
			219

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1 LILY ELI & CO	P	2013-10-02	2015-09-30
19 OWENS CORNING	P	2014-01-30	2015-02-03
5 US BANCORP	P	2013-01-25	2015-04-27
5 FREESCALE SEMICONDUCTOR	P	2014-02-12	2015-04-27
7 APPLE INC	P	2008-11-21	2015-12-17
1000 US TREASURY NOTE 875%	P	2012-05-31	2015-10-30
400 494 LORD ABBETT FUNDAMENTAL EQ	P	2013-11-22	2015-05-08
7 CBS CORP	P	2015-03-04	2015-04-27
21 GENERAL ELECTRIC CO	P	2015-05-13	2015-06-23
4 PDC ENERGY INC	P	2014-05-13	2015-04-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
83		51	32
756		735	21
214		165	49
198		101	97
770		82	688
1,004		1,003	1
5,484		6,220	-736
439		438	1
578		561	17
224		241	-17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			32
			21
			49
			97
			688
			1
			-736
			1
			17
			-17

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
8 TIME WARNER CABLE INC	P	2014-11-17	2015-06-15
1 APPLE INC	P	2012-01-26	2015-06-15
6 DANAHER CORP	P	2013-07-17	2015-05-13
3 HOSPIRA INC	P	2014-04-04	2015-04-24
6 LINCOLN NATIONAL CORP	P	2013-01-25	2015-04-27
5 PDC ENERGY INC	P	2014-04-17	2015-08-06
5 US BANCORP	P	2013-01-25	2015-10-15
10 FREESCALE SEMICONDUCTOR	P	2014-05-13	2015-06-15
6 CITIGROUP INC	P	2010-12-17	2015-04-27
3000 US TREASURY NOTE 875%	P	2013-06-28	2015-10-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,424		1,128	296
127		64	63
524		426	98
263		132	131
344		173	171
239		308	-69
205		164	41
416		212	204
319		303	16
3,012		2,991	21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			296
			63
			98
			131
			171
			-69
			41
			204
			16
			21

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
1224 163 THOMAS WHITE EMERGING MKTS	P	2013-05-13	2015-05-08
3 CDW CORP	P	2015-06-15	2015-08-10
4 GENERAL MOTORS CO	P	2014-06-17	2015-04-27
5 PARKER HANNIFIN CORP	P	2014-08-13	2015-01-13
1000 US TREASURY NOTE 625%	P	2015-04-29	2015-05-29
7 APPLIED MATERIALS INC	P	2013-10-15	2015-04-27
1 DANAHER CORP	P	2013-07-17	2015-06-23
1 HOSPIRA INC	P	2014-04-04	2015-04-27
19 MACYS INC	P	2012-07-31	2015-10-02
3 PEPSICO INC	P	2014-03-12	2015-04-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,809		15,000	-1,191
118		110	8
144		145	-1
629		566	63
1,002		1,002	
142		126	16
86		68	18
87		44	43
1,257		683	574
285		246	39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,191
			8
			-1
			63
			16
			18
			43
			574
			39

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
4000 US TREASURY NOTE 1 5%	P	2014-02-28	2015-12-31
5 INVESCO LTD	P	2013-12-04	2015-04-27
4 CITIGROUP INC	P	2010-12-20	2015-04-27
3000 US TREASURY NOTE 875%	P	2013-07-31	2015-10-30
569 737 PIMCO REAL ESTATE REAL RETUR	P	2013-04-18	2015-10-15
4 CATALENT INC	P	2015-03-04	2015-04-27
6 HERTZ GLOBAL HLDGS INC	P	2014-12-17	2015-10-02
3 PARKER HANNIFIN CORP	P	2015-02-03	2015-04-27
1000 US TREASURY NOTE 4 5%	P	2015-04-29	2015-04-30
29 APPLIED MATERIALS INC	P	2013-10-15	2015-06-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,014		3,995	19
204		175	29
213		211	2
3,012		2,998	14
4,000		5,837	-1,837
123		118	5
103		127	-24
370		356	14
1,034		1,034	
572		505	67

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			19
			29
			2
			14
			-1,837
			5
			-24
			14
			67

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
6 DIGITAL REALTY TRUST	P	2013-01-25	2015-04-27
1 HOSPIRA INC	P	2014-04-04	2015-05-11
5 MARTIN MARIETTA MATERIALS INC	P	2013-12-17	2015-03-04
1 PRAXAIR INC	P	2014-02-14	2015-11-24
2000 US TREASURY NOTE 875%	P	2014-06-30	2015-11-30
2 ACE LTD	P	2014-01-23	2015-04-27
1 METLIFE INC	P	2010-06-15	2015-04-27
1000 US TREASURY NOTE 875%	P	2013-07-31	2015-11-30
750 CALAMOS CONV OPP	P	2009-07-15	2015-12-18
3 CATERPILLAR INC	P	2015-06-23	2015-09-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
401		390	11
88		44	44
722		475	247
114		130	-16
2,003		2,004	-1
216		188	28
51		41	10
1,001		999	2
7,297		11,594	-4,297
213		265	-52

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			11
			44
			247
			-16
			-1
			28
			10
			2
			-4,297
			-52

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
26 INTEGRATED DEVICE TECH INC	P	2015-06-15	2015-12-17
6 PARKER HANNIFIN CORP	P	2014-08-13	2015-05-22
1000 US TREASURY NOTE 1 25%	P	2015-04-29	2015-08-31
30 BAKER HUGHES INC	P	2012-07-31	2015-02-25
4 WALT DISNEY CO	P	2013-12-06	2015-04-27
1 HOSPIRA INC	P	2011-12-13	2015-06-25
41 MCDERMOTT INTL INC	P	2012-11-09	2015-04-27
8 PRAXAIR INC	P	2014-10-23	2015-12-09
5000 US TREASURY NOTE 1 25%	P	2014-02-28	2015-08-31
4 CHECK POINT SOFTWARE TECH LTD	P	2013-04-25	2015-04-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
704		624	80
748		679	69
1,003		1,005	-2
1,895		1,525	370
445		285	160
89		28	61
210		474	-264
856		1,034	-178
5,015		4,961	54
352		180	172

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			80
			69
			-2
			370
			160
			61
			-264
			-178
			54
			172

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
5 SYMANTEC CORP	P	2010-08-24	2015-11-10
1000 US TREASURY NOTE 1 25%	P	2013-10-31	2015-08-31
770 548 INVESCO BALANCED RISK	P	2011-10-07	2015-12-18
8 CHEVRON CORP	P	2015-02-24	2015-11-13
6 JOY GLOBAL INC	P	2014-12-17	2015-04-27
2 PEPSICO INC	P	2015-03-05	2015-04-27
8 VIACOM INC	P	2014-12-17	2015-02-04
4 BEST BUY CO	P	2014-04-21	2015-04-27
3 EOG RESOURCES INC	P	2011-03-04	2015-02-24
4 IMPAX LABORATORIES	P	2013-03-11	2015-04-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
100		68	32
1,003		997	6
7,919		9,005	-1,086
746		863	-117
255		271	-16
190		195	-5
529		592	-63
142		97	45
275		164	111
200		75	125

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			32
			6
			-1,086
			-117
			-16
			-5
			-63
			45
			111
			125

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
4 METLIFE INC	P	2013-12-06	2015-04-27
6 RALPH LAUREN CORP	P	2012-07-31	2015-03-06
2000 US TREASURY NOTE 2%	P	2013-03-28	2015-07-31
10 CHECK POINT SOFTWARE TECH LTD	P	2014-05-13	2015-10-08
10 SYMANTEC CORP	P	2010-08-26	2015-10-09
1000 US TREASURY NOTE 4 5%	P	2011-02-28	2015-01-30
336 671 LORD ABBETT FUNDAMENTAL	P	2011-03-21	2015-05-08
10 CHIMERIX INC	P	2014-10-31	2015-04-27
13 JOY GLOBAL INC	P	2014-12-17	2015-05-22
4 PHILIP MORRIS INTL INC	P	2014-06-17	2015-04-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
203		206	-3
793		867	-74
1,997		2,021	-24
796		511	285
210		137	73
1,044		1,025	19
4,610		4,532	78
382		330	52
550		586	-36
329		355	-26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-74
			-24
			285
			73
			19
			78
			52
			-36
			-26

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
3 VISA INC	P	2015-04-15	2015-04-27
2 BIO RAD LABORATORIES	P	2011-03-21	2015-04-27
3 EOG RESOURCES INC	P	2011-03-04	2015-04-27
5 IMPAX LABORATORIES	P	2013-03-11	2015-04-27
3 MICRON TECHNOLOGY INC	P	2012-10-24	2015-04-27
21 RITE AID CORP	P	2014-02-20	2015-04-27
1000 US TREASURY NOTE 2 25%	P	2014-05-30	2015-09-30
5 CHECK POINT SOFTWARE TECH LTD	P	2013-04-25	2015-11-10
5 SYMANTEC CORP	P	2010-08-27	2015-04-27
1000 US TREASURY NOTE 4 5%	P	2011-02-28	2015-02-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
203		197	6
272		237	35
291		164	127
241		83	158
88		16	72
173		136	37
1,038		1,012	26
413		225	188
124		69	55
1,040		1,023	17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6
			35
			127
			158
			72
			37
			26
			188
			55
			17

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
7 76 LORD ABBETT FUNDAMENTAL	P	2011-11-22	2015-05-08
17 COBALT INTL ENERGY	P	2015-02-24	2015-04-27
15 JOY GLOBAL INC	P	2015-09-22	2015-10-07
2 PRAXAIR INC	P	2014-06-20	2015-03-06
3 WASTE MANAGEMENT INC	P	2014-02-20	2015-02-09
1 BLUEBIRD BIO INC	P	2013-06-20	2015-04-23
6 GENERAL MOTORS COMPANY	P	2013-10-07	2015-04-27
2 IMPAX LABORATORIES	P	2013-03-11	2015-07-07
10 MONDELEZ INTL INC	P	2013-07-25	2015-04-27
20 RITE AID CORP	P	2014-02-05	2015-11-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
106		89	17
174		157	17
257		248	9
253		264	-11
158		123	35
139		26	113
215		212	3
94		33	61
369		310	59
158		109	49

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			17
			17
			9
			-11
			35
			113
			3
			61
			59
			49

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1000 US TREASURY NOTE 2 25%	P	2014-06-30	2015-09-30
3 MELLANOX TECHNOLOGIES LTD	P	2013-01-15	2015-04-27
6 SYMANTEC CORP	P	2010-08-30	2015-04-27
2000 US TREASURY NOTE 4 5%	P	2011-08-31	2015-02-27
663 LORD ABBETT FUNDAMENTAL	P	2011-11-22	2015-05-08
6 COLFAX CORP	P	2014-11-03	2015-04-27
2 LABORATORY CORP	P	2015-03-04	2015-09-15
3 PRAXAIR INC	P	2014-07-24	2015-04-27
7 FREESCALE SEMICONDUCTOR	P	2014-07-28	2015-06-15
1 BLUEBIRD BIO INC	P	2013-06-20	2015-05-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,038		1,008	30
146		119	27
149		83	66
2,081		2,072	9
9		8	1
301		325	-24
238		224	14
367		391	-24
291		142	149
154		26	128

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			30
			27
			66
			9
			1
			-24
			14
			-24
			149
			128

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
21 HALLIBURTON CO	P	2012-11-20	2015-02-24
7 JP MORGAN CHASE	P	2013-11-08	2015-04-27
1 MONSANTO CO	P	2013-11-14	2015-04-27
60 RITE AID CORP	P	2014-02-05	2015-12-22
2 UNITED HEALTHGROUP INC	P	2012-10-26	2015-04-27
13 MELLANOX TECHNOLOGIES	P	2014-05-14	2015-06-16
4 SYMANTEC CORP	P	2010-08-30	2015-10-09
2000 US TREASURY NOTE 4 55	P	2011-08-31	2015-03-31
16 ACORDA THERAPEUTICS INC	P	2015-04-07	2015-08-07
3 DANAHER CORP	P	2015-02-13	2015-04-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
904		687	217
440		381	59
118		110	8
471		337	134
236		112	124
657		465	192
84		55	29
2,074		2,066	8
512		534	-22
252		258	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			217
			59
			8
			134
			124
			192
			29
			8
			-22
			-6

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
8 LAREDO PETROLEUM INC	P	2015-02-25	2015-04-27
1 PRAXAIR INC	P	2015-02-03	2015-11-24
8 NOBLE CORP	P	2014-12-17	2015-04-27
1 BLUEBIRD BIO INC	P	2013-06-20	2015-08-05
4 HALLIBURTON CO	P	2012-06-21	2015-04-27
8 JABIL CIRCUIT INC	P	2013-10-25	2015-04-27
20 MORGAN STANLEY	P	2012-07-02	2015-04-15
2 SIMON PPTY GROUP	P	2014-01-23	2015-04-27
7 VIACOM INC	P	2012-07-31	2015-02-04
2 NXP SEMICONDUCTORS	P	2012-10-31	2015-04-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
119		104	15
114		123	-9
127		132	-5
167		26	141
194		115	79
191		178	13
747		307	440
380		294	86
463		328	135
195		48	147

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			15
			-9
			-5
			141
			79
			13
			440
			86
			135
			147

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 )
5 SYMANTEC CORP	P	2010-08-31	2015-11-10
2000 US TREASURY NOTE 4 5%	P	2012-04-30	2015-04-30

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)
100		68	32
2,068		2,062	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			32
			6

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
A BETTER CHICAGO 600 WEST VAN BUREN SUITE 510 CHICAGO,IL 60607	NONE	PUBLIC	GENERAL SUPPORT	500
AI DUPONT INSTITUTE 1600 ROCKLAND ROAD WILMINGTON,DE 19803	NONE	PUBLIC	GENERAL SUPPORT	500
ALEXANDRIA BAY HISTORICAL SOCIETY 36 MARKET STREET ALEXANDRIA BAY,NY 13607	NONE	PUBLIC	GENERAL SUPPORT	250
ANTIQUE BOAT MUSEUM 750 MARY STREET CLAYTON,NY 13624	NONE	PC	GENERAL SUPPORT	500
BOYS & GIRLS CLUB OF MARTIN COUNTY 11500 SE LARES AVE HOBE SOUND,FL 33455	NONE	501(C)(3)	GENERAL SUPPORT	250
BRUNSWICK SCHOOL 100 MAHER AVENUE GREENWICH,CT 06830	NONE	501C3	GENERAL SUPPORT	1,000
CAMP MANITO-WISH PO BOX 246 BOULDER JUNCTION,WI 54512	NONE	501(C)(3)	GENERAL SUPPORT	100
CHRIST MEMORIAL CHAPEL 52 SOUTH BEACH ROAD HOBE SOUND,FL 33455	NONE	501(C)(3)	GENERAL SUPPORT	500
DENSMORE CHURCH PO BOX 571 WELLESLEY ISLAND,NY 13640	NONE	PUBLIC	GENERAL SUPPORT	250
EVERGLADES FOUNDATION 1800 OLD CUTLER ROAD SUITE 625 PALMETTO BAY,FL 33157	NONE	501(C)(3)	GENERAL SUPPORT	250
FRIENDS OF THE NATURE CENTER 13640 SE FEDERAL HWY HOBE SOUND,FL 33455	NONE	PUBLIC	GENERAL SUPORT	1,000
GLEN VIEW CLUB SCHOLARSHIP FUND 100 GOLF ROAD GOLF,IL 600290309	NONE	PUBLIC	GENERAL SUPPORT	250
GUARDIANS OF MARTIN COUNTY PO BOX 1489 HOBE SOUND,FL 33475	NONE	501(C)(3)	GENERAL SUPPORT	500
HAMILTON COLLEGE 198 COLLEGE HILL ROAD CLINTON,NY 13323	NONE	PUBLIC	GENERAL SUPPORT	1,000
HOBE SOUND COMMUNITY CHEST PO BOX 511 HOBE SOUND,FL 334750511	NONE	PUBLIC	GENERAL SUPPORT	500
<b>Total . . . . .</b>  <b>3a</b>				35,450

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
HOBE SOUND NATURE CENTER 13640 SE FEDERAL HIGHWAY HOBE SOUND, FL 33455	NONE	PUBLIC	GENERAL SUPPORT	250
JUNIOR LEAGUE OF SYRACUSE 431 E FAYETTE ST 225 SYRACUSE, NY 13202	NONE	PUBLIC	GENERAL SUPPORT	500
LINCOLN PARK ZOO PO BOX 14903 CHICAGO, IL 60614	NONE	501(C)(3)	GENERAL SUPPORT	500
LURIE CHILDREN'S HOSPITAL OF CHICAGO 225 E CHICAGO AVE CHICAGO, IL 60611	NONE	501(C)(3)	GENERAL SUPPORT	1,000
MARTIN MEMORIAL HOSPITAL 2100 SE SALERNO ROAD STUART, FL 34997	NONE	501(C)(3)	GENERAL SUPPORT	500
REHAB INSTITUTE OF CHICAGO 345 E SUPERIOR ST CHICAGO, IL 60611	NONE	501(C)(3)	GENERAL SUPPORT	2,000
RIVER HOSPITAL FOUNDATION PO BOX 567 ALEXANDRIA BAY, NY 13607	NONE	PUBLIC	GENERAL SUPPORT	1,000
RUSH UNIVERSITY MEDICAL CENTER WOMEN'S BOARD 1725 WEST HARRISON STREET SUITE 545 CHICAGO, IL 606123824	NONE	PUBLIC	GENERAL SUPPORT	500
SACRED HEART SCHOOLS 6250 N SHERIDAN ROAD CHICAGO, IL 60660	NONE	501(C)(3)	GENERAL SUPPORT	9,500
SAMARITAN FOUNDATION OF NORTHERN NY 830 WASHINGTON STREET WATERTOWN, NY 13601	NONE	PUBLIC	GENERAL SUPPORT	500
SAVE THE RIVER 409 RIVERSIDE DRIVE CLAYTON, NY 13624	NONE	PUBLIC	GENERAL SUPPORT	250
SNOW CITY ARTS 630 S HERMITAGE AVENUE 103K CHICAGO, IL 60612	NONE	501(C)(3)	GENERAL SUPPORT	100
ST CHRYSOSTOM'S DAY SCHOOL 1424 NORTH DEARBORN PKWY CHICAGO, IL 60610	NONE	PUBLIC	GENERAL SUPPORT	1,000
ST CHRYSOSTOM'S CHURCH 1424 NORTH DEARBORN PKWY CHICAGO, IL 60610	NONE	PUBLIC	GENERAL SUPPORT	1,000
THOUSAND ISLANDS ARTS CENTER 314 JOHN STREET CLAYTON, NY 13624	NONE	501(C)(3)	GENERAL SUPPORT	750
<b>Total . . . . .</b>			<b>3a</b>	35,450

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
THOUSAND ISLANDS EMERGENCY RESCUE SERVICE 100 UNION STREET CLAYTON,NY 13624	NONE	PUBLIC	GENERAL SUPPORT	2,000
UNITED WAY OF MARTIN COUNTY 10 SE CENTRAL PKWY 10 STUART,FL 34994	NONE	PC	GENERAL SUPPORT	500
UNIVERSITY OF CHICAGO BOOTH SCHOOL 1427 EAST 60TH STREET SUITE 120 CHICAGO,IL 60637	NONE	PUBLIC	GENERAL SUPPORT	2,000
UNIVERSITY OF WISCONSIN PO BOX 8860 MADISON,WI 53708	NONE	PUBLIC	GENERAL SUPPORT	250
VANDERBILT UNIVERSITY 2301 VANDERBILT PLACE NASHVILLE,TN 372357727	NONE	PUBLIC	GENERAL SUPPORT	1,500
WATERSIDE SCHOOL 53 FAIRFIELD AVENUE STAMFORD,CT 06902	NONE	PUBLIC	GENERAL SUPPORT	500
WELLESLEY ISLAND FIRE DEPT POBOX 589 THOUSAND ISLAND PARK,NY 13692	NONE	PUBLIC	GENERAL SUPPORT	1,000
WOMEN'S BOARD OF NORTHWESTERN MEMORIAL HOSPITAL 541 NORTH FAIRBANKS COURT SUITE 800 CHICAGO,IL 60611	NONE	PUBLIC	GENERAL SUPPORT	1,000
<b>Total.</b>			<b>3a</b>	35,450

**TY 2015 Accounting Fees Schedule**

**Name:** TWIN TREES FOUNDATIONINC

**EIN:** 91-2092293

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION	2,875			2,875

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Gain/Loss from Sale of Other Assets Schedule

Name: TWIN TREES FOUNDATIONINC

EIN: 91-2092293

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
1 JP MORGAN CHASE	2009-05	PURCHASE	2015-04		63	35			28	

TY 2015 Investments Corporate Stock Schedule

Name: TWIN TREES FOUNDATIONINC  
EIN: 91-2092293

Name of Stock	End of Year Book Value	End of Year Fair Market Value
8 SH ACE LTD CHF		
6 SH ACE LTD CHF	565	701
29 SH ACORDA THERAPEUTICS INC		
3 SH ACTAVIS PLC		
14 SH ALNYLAM PHARMACEUTICALS INC		
16 SH ALNYLAM PHARMACEUTICALS INC	1,060	1,506
21 SH ALTERA CORP		
3 SH AMAZON INC	757	2,028
11 SH AMERICAN EXPRESS	944	765
12 SH AMERICAN EXPRESS		
8 SH ARISTA NETWORKS INC	667	623
15 SH ATARA BIOTHERAPEUTICS INC	676	396
6 SH AVAGO TECHNOLOGIES LTD	760	871
3 SH ALLERGAN PLC	778	938
22 SH BEST BUY CO INC	564	670
24 SH CATALENT INC	709	601
14 SH CATERPILLAR INC	1,170	951
24 SH CBS CORP NEW	1,392	1,131
14 SH CDW CORP	512	589
4 SH CHECKPOINT SOFTWARE	180	326
3 SH CHEVRON CORP	324	270
32 SH CHIMERIX INC	845	286
45 SH CITIGROUP INC		
35 SH CITIGROUP INC	1,387	1,811
69 SH COBALT INTL ENERGY	637	373
17 SH COLFAX CORP		
11 SH COLFAX CORP	596	257
17 SH CORNERSTONE ON DEMAND	616	587
17 SH DANAHER CORP		
7 SH DANAHER CORP	501	650

Name of Stock	End of Year Book Value	End of Year Fair Market Value
26 SH DIGITAL REALTY TRUST INC REIT		
20 SH DIGITAL REALTY TRUST	1,017	1,512
16 SH DOLBY LABORATORIES INC	658	538
14 SH DOW CHEMICAL	795	721
20 SH ENVISION HEALTHCARE HLDGS		
28 SH ENVISION HEALTHCARE	753	727
15 SH EOG RESOURCES		
9 SH EOG RESOURCES	673	637
5 SH EXPEDIA INC	648	622
7 SH EXXON MOBIL		
15 SH FACEBOOK INC	1,210	1,570
28 SH FIRST DATA CORP	449	449
29 SH FREESTYLE SEMICONDUCTOR LTD		
52 SH GENERAL MOTORS CO		
40 SH GENERAL MOTORS	1,508	1,530
73 SH GENERAL ELECTRIC CO		
52 SH GENERAL MOTORS	1,341	1,620
7 SH GULFPORT ENERGY	308	172
8 SH AON PLC	619	738
10 SH AON PLC		
38 SH HALLIBURTON CO		
13 SH HALLIBURTON CO	373	443
6 SH HEARTWARE INTL INC	218	302
61 SH HERTZ GLOBAL		
27 SH HERTZ GLOBAL	344	384
21 SH HOSPIRA INC		
27 SH IMPAX LABORATORIES		
19 SH IMPAX LABORATORIES	435	812
24 SH INSTRUCTURE INC	432	500
3 SH BLUEBIRD BIO INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
22 SH INVESCO LTD		
21 SH INVESCO LTD	510	703
26 SH JABIL CIRCUIT INC	589	606
15 SH JARDEN CORP	811	857
30 SH JP MORGAN CHASE	1,020	1,981
9 SH LAM RESEARCH CORP	717	715
51 SH LAREDO PETROLEUM INC	568	407
131 SH LEXICON PHARMACEUTICALS	1,589	1,744
11 SH LILLY ELI & CO	546	927
22 SH LINCOLN NATL CORP	595	1,106
7 SH MACROGENICS INC	242	217
7 SH MALLINKRODT PUB LTD	580	522
4 SH MARTIN MARIETTA MATERIALS INC	442	546
18 SH MAXIM INTEGRATED PRODUCTS INC	614	684
159 SH MCDERMOTT INTL INC	778	533
18 SH MEDICINES CO	528	672
15 SH MELLANOX TECHNOLOGIES LTD	624	632
18 SH METLIFE INC	712	868
89 SH MICRON TECHNOLOGY	1,468	1,260
42 SH MONDELEZ INTL INC	1,187	1,883
10 SH MONSANTO CO	1,074	985
23 SH MORGAN STANLEY	709	732
11 SH NEXTERA ENERGY INC	1,009	1,143
31 SH NOBLE CORP PLC	753	327
8 SH NORFOLK STHN CORP	818	677
7 SH NXP SEMICONDUCTORS	224	590
48 SH OASIS PETROLEUM INC	587	354
50 SH ON SEMICONDUCTOR CORP	621	490
10 SH PDC ENERGY INC	391	534
16 SH PEPSICO INC	1,329	1,599

Name of Stock	End of Year Book Value	End of Year Fair Market Value
19 SH PHILIP MORRIS INTL INC	1,741	1,670
13 SH QORVO INC	909	662
43 SH REGULUS THERAPEUTICS	423	375
30 SH BAKER HUGHES		
37 SH APPLE INC		
36 SH APPLIED MATERIALS INC		
21 SH BEST BUY CO INC		
6 SH BIO RAD LABORATORIES INC		
4 SH BIORAD LABORATORIES INC	434	555
5 SH MARTIN MARIETTA MATERIALS		
200 SH MCDERMOTT INTL INC		
16 SH MELLANOX TECHNOLOGIES LTD		
23 SH METLIFE INC		
27 SH MICRON TECHNOLOGY		
52 SH MONDELEZ INTL INC		
9 SH MONSATO CO		
40 SH MORGAN STANLEY		
19 SH NETAPP INC		
15SH NEXTERA ENERGY INC		
39 SH NOBLE CORP PLC		
9 SH NXP SEMICONDUCTORS NV		
12 SH PARKER HANNAFIN CORP		
19 SH OWENS CORNING		
28 SH PDC ENERGY INC		
19 SH PEPSICO INC		
23 SH PHILIP MORRIS INTL INC		
14 SH PRAXAIR INC		
10 SH RALPH LAUREN CORP		
101 SH RITE AID CORP		
4 SH SALIX PHARMACEUTICAL		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
102 SH SERVICE SOURCE INTL	845	470
16 SH SILICON LABORATORIES		
7 SH SIMON PPTY GROUP INC		
5 SH SIMON PPTY GROUP INC	794	972
8 SH SKYWORKS SOLUTIONS INC	821	615
12 SH SM ENERGY CO	557	236
67 SH SYMANTEC CORP		
10 SH SYMANTEC CORP	137	210
16 SH T-MOBILE US INC	634	626
11 SH TEVA PHARMACEUTICALS		
12 SH TEVA PHARMACEUTICALS	577	788
13 SH TIME WARNER INC	914	841
12 SH TIME WARNER CABLE INC		
11 SH UNION PACIFIC CORP	1,109	860
7 SH UNITED HEALTH GROUP	183	823
9 SH UNITED HEALTH GROUP		
10 SH UNITED TECHNOLOGIES CORP	936	961
31 SH US BANCORP DEL		
15 SH US BANCORP	386	640
15 SH VIACOM INC		
17 SH VISA INC	1,190	1,318
21 SH VMWARE INC	1,469	1,188
8 SH WALGREENS BOOTS ALLIANCE INC		
10 SH WALGREENS BOOTS ALLIANCE	718	852
17 SH WALT DISNEY CO		
15 SH WALT DISNEY CO	1,138	1,576
7 SH WASTE MANAGEMENT INC		
8 SH WELLS FARGO		
11 SH WSTN DIGITAL CORP	914	661
20 SH YUM BRANDS INC	1,486	1,461

Name of Stock	End of Year Book Value	End of Year Fair Market Value
25 SH YUM BRANDS INC		
18 SH BOEING COMPANY		
37 SH JABIL CIRCUIT INC		
19 SH JOY GLOBAL INC		
38 SH JP MORGAN CHASE		
6 SH LABORATORY CORP		
501 SH LEXICON PHARMACEUTICALS INC		
16 SH ELI LILLY & CO		
28 SH LINCOLN NATL CORP		
26 SH MACYS INC		
19 SH BROADCOM CORP CL A		
8 SH CAPITAL ONE FINANCIAL CORP		
23 SH CHECK POINT SOFTWARE		
49 SH CHIMERIX INC		
1000 SH WP CAREY REIT	34,365	59,000

# TY 2015 Investments Government Obligations Schedule

**Name:** TWIN TREES FOUNDATIONINC

**EIN:** 91-2092293

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

115,927

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

116,431

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

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

TY 2015 Investments - Other Schedule

Name: TWIN TREES FOUNDATIONINC  
EIN: 91-2092293

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
450 SH ALPS ETF TR ALERIAN MLP	AT COST	6,225	5,423
163.837 SH BARON REAL ESTATE FUND	AT COST	4,074	3,971
750 SH CALAMOS CONV OP FD	AT COST		
529.044 FIRST EAGLE OVERSEAS FUND CL	AT COST	11,679	11,623
522.037 FIRST EAGLE GLOBAL FUND CL A	AT COST		
424.355 FIRST EAGLE GLOBAL	AT COST	20,449	21,790
419.979 FIRST EAGLE GLOBAL FUND	AT COST		
402.431 SH FMI INTERNATIONAL FUND	AT COST	12,250	11,345
1249.9 SH FMI LARGE CAP FUND	AT COST	25,000	23,261
743.625 FRANKLIN TEMPLETON GLOBAL	AT COST	10,011	8,611
1949.98 INVESCO BALANCED RISK	AT COST		
1347.295 KELLNER MERGER FUND	AT COST	14,450	13,877
906.142 LORD ABBETT FUNDAMENTAL	AT COST		
301.605 LORD ABBETT ALPHA STRATEGY F	AT COST	7,104	7,625
260.264 LORD ABBETT ALPHA	AT COST		
866.362 LORD ABBETT BOND DEB FD CL A	AT COST	6,279	6,411
3469.966 LORD ABBETT SHORT DURATION	AT COST	16,027	14,956
3360.163 LORD ABBETT SHORT DURATION	AT COST		
500 BROOKFIELD GLOBAL LISTED	AT COST		
1430 CBRE CLARION GLOBAL REAL EST	AT COST	11,897	10,925
1365 CBRE CLARION GLOBAL REAL ESTATE	AT COST		
1249.9 FMI LARGE CAP FUND	AT COST		
2357.142 PIMCO REAL ESTATE REAL RETU	AT COST		
608.834 PIMCO REAL ESTATE REAL FUND	AT COST	5,536	4,177
1224.163 THOMAS WHITE EMERGING MARKE	AT COST		
1177 JOHN HANCOCK PREFERRED INCOME F	AT COST	20,639	21,021
1126 JOHN HANCOCK PRFD IINC FD I	AT COST		
2249.498 JHANCOCK2 GLOBAL ABS	AT COST	25,011	23,372
2529.61 BLACKROCK STRATEGIC INCOME A	AT COST	25,721	24,714
2505.998 STRATEGIC INCOME FUND	AT COST		

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
2450.329 BLACKROCK GLOBL LONG/SHORT	AT COST	26,016	23,915
2109.534 BLACKROCK GLOBAL LONG/SHORT	AT COST		
4529.087 BLACKROCK MULTI-ASSET	AT COST	50,418	47,555
4517.841 BLACKROCK MULTI-ASSETINC PO	AT COST		
2520.161 VIRTUS SENIOR FLOATING RATE	AT COST		
1004.016 VIRTUS EMERGING MKTS	AT COST	10,005	8,715
2527.293 VIRTUS SENIOR FLOATING RATE	AT COST	25,079	22,998
2979.852 NEUBERGER BERMAN LONG SHORT	AT COST		
5061.952 NEUBERGER BERMAN LONG SHORT	AT COST	61,898	62,363
2319.068 SANDALWOOD OPPORTUNITY	AT COST	24,435	20,315
3700 WESTERN ASSET MGD FD	AT COST	17,156	16,724

**TY 2015 Other Assets Schedule****Name:** TWIN TREES FOUNDATIONINC**EIN:** 91-2092293

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
WP CAREY DIV RECEIVABLE		965	965
DIVIDENDS RECEIVABLE- MUTUAL FUNDS	1,696	413	413
PREPAID EXCISE TAX	1,112	1,664	1,664
DEPOSIT IN TRANSIT-SALES PROCEEDS	5,317	4,035	4,035
ACCRUED INTEREST PAID		21	21

TY 2015 Other Decreases Schedule

**Name:** TWIN TREES FOUNDATIONINC

**EIN:** 91-2092293

Description	Amount
ROUNDING	5

**TY 2015 Other Expenses Schedule****Name:** TWIN TREES FOUNDATIONINC**EIN:** 91-2092293

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INVESTMENT EXPENSES	3,546	3,546		
TRUSTEE EXPENSES	1,520	760		760

TY 2015 Other Liabilities Schedule

**Name:** TWIN TREES FOUNDATIONINC

**EIN:** 91-2092293

Description	Beginning of Year - Book Value	End of Year - Book Value
EXCISE TAX PAYABLE		

# TY 2015 Taxes Schedule

**Name:** TWIN TREES FOUNDATIONINC

**EIN:** 91-2092293

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	448			
FOREIGN TAXES PAID	56	56		