Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

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

Name of foundation
EQUINOX FOUNDATION

A Employer identification number
93-1273462

Number and street (or P O box number if mail is not delivered to street address) Room/suite
23985 VAUGHN ROAD

B Telephone number (see instructions)
(541) 935-7266

City or town, state or province, country, and ZIP or foreign postal code
VENETA, OR 974879435

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 798,112

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

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

		Line	Description	(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	8	8		
	4	Dividends and interest from securities	21,131	21,131		
	5a	Gross rents				
	b	Net rental income or (loss) ______				
	6a	Net gain or (loss) from sale of assets not on line 10	22,990			
	b	Gross sales price for all assets on line 6a 360,660				
	7	Capital gain net income (from Part IV, line 2)		22,990		
	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)				
	12	**Total.** Add lines 1 through 11	44,129	44,129		
Operating and Administrative Expenses	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)				
	c	Other professional fees (attach schedule)	1,200	600		600
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,518	720		115
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	8,793	8,793		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	11,511	10,113		715
	25	Contributions, gifts, grants paid	22,500			22,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	34,011	10,113		23,215
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	10,118			
	b	**Net investment income** (if negative, enter -0-)		34,016		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		-4	
	2	Savings and temporary cash investments	101,170	36,467	36,467
	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		177	177
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	791,316	789,259	761,468
	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)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	892,486	825,899	798,112
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 ▶)	487	115	
	23	**Total liabilities** (add lines 17 through 22)	487	115	
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	891,999	825,784	
	30	**Total net assets or fund balances** (see instructions)	891,999	825,784	
	31	**Total liabilities and net assets/fund balances** (see instructions)	892,486	825,899	

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	891,999
2	Enter amount from Part I, line 27a	2	10,118
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	902,117
5	Decreases not included in line 2 (itemize) ▶	5	76,333
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	825,784

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)
1 a	SEE ATTACHED UBS STATEMENT	P		
b	SEE ATTACHED UBS STATEMENT	P		
c	SEE ATTACHED UBS STATEMENT	P		
d	SEE ATTACHED UBS STATEMENT	P		
e	SEE ATTACHED UBS STATEMENT	P		

	(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	110,017		93,728	16,289
b	2,528		2,873	-345
c	176,496		165,875	10,621
d	71,518		75,093	-3,575
e	101		101	

	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	
a				16,289
b				-345
c				10,621
d				-3,575
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	22,990
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	15,944

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	47,773	885,288	0 053963
2013	30,648	820,404	0 037357
2012	37,828	748,181	0 050560
2011	30,000	857,898	0 034969
2010	20,000	935,539	0 021378

2	**Total** of line 1, column (d).	2	0 198227
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 039645
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	838,720
5	Multiply line 4 by line 3.	5	33,251
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	340
7	Add lines 5 and 6.	7	33,591
8	Enter qualifying distributions from Part XII, line 4.	8	23,215

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	680
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	680
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	680
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	860		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	860
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached			8	3
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	177
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 177 **Refunded** ▶			11	

Part VII-A **Statements Regarding Activities**

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

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

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

Website address ▶NA

14 The books are in care of ▶J WILSON-CHARLES Telephone no ▶(541) 935-7266

Located at ▶23985 VAUGHN ROAD VENETA OR ZIP+4 ▶974879435

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

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

		Line	Yes	No
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		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

			Line	Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.				
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any**of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		1c		
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 ▶ 2014 , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all**years listed, answer "No" and attach statement—see instructions)		2b	Yes	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015).*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		4b		No

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

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

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

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

(a) Name and address	**(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
JEFFREY WILSON-CHARLES 23985 VAUGHN RD VENETA, OR 97487	VICE PRESIDE 1 00	0	0	0
VICTORIA WILSON-CHARLES 23985 VAUGHN RD VENETA, OR 97487	PRESIDENT 2 00	0	0	0
TENAYA WILSON-CHARLES 300 N COLLEGE ST NORTHLAND, MN 55057	SECRETARY 1 00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(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
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 MAKE DISTRIBUTIONS TO QUALIFYING 501(C)(3) ORGANIZATIONS TO FURTHER THEIR CHARITABLE PURPOSES FUNDS WERE GRANTED TO TEN CHARITABLE ORGANIZATIONS DURING THE YEAR THE FOUNDATION DID NOT ENGAGE IN ANY DIRECT CHARITABLE ACTIVITIES TO WHICH THIS SECTION APPLIES	
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.)

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	782,704
b	Average of monthly cash balances.	1b	68,788
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	851,492
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	851,492
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	12,772
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	838,720
6	**Minimum investment return.** Enter 5% of line 5.	6	41,936

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	41,936
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	680		
b	Income tax for 2015 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	680
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	41,256
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	41,256
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	41,256

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	23,215
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	23,215
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	23,215

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					41,256
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only.				35,313	
b Total for prior years 20___, 20___, 20___					
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 ▶ $ 23,215					
a Applied to 2014, but not more than line 2a				23,215	
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.					
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				12,098	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					41,256
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					
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)

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

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

	Tax year	Prior 3 years			
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	**(e) Total**
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 e-mail address of the person to whom applications should be addressed

EQUINOX FOUNDATION
23985 VAUGHN ROAD
VENETA, OR 97487
(541) 935-7266

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

NO PARTICULAR FORM IS REQUIRED INCLUDE GENERAL INFORMATION ABOUT THE ORGANIZATION AND THE PURPOSE FOR REQUESTING GRANT

c Any submission deadlines

APPLICATIONS ACCEPTED THROUGHOUT THE YEAR

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

EXCLUSIVELY FOR RELIGIOUS, CHARITABLE, SCIENTIFIC, TESTING FOR PUBLIC SAFETY, LITERARY AND EDUCATIONAL PURPOSES AND PREVENTION OF CRUELTY TO CHILDREN AND ANIMALS

Part XV **Supplementary Information**(continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				22,500
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	8	
4 Dividends and interest from securities. . .			14	21,131	
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	22,990	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				44,129	

13 Total. Add line 12, columns (b), (d), and (e). 13 44,129

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2016-05-06	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
NICOLE C MCOMBER		2016-11-15		P00848697

Firm's name ▶ JONES & ROTH PC

Firm's EIN ▶ 93-0819646

Firm's address ▶ PO BOX 10086 EUGENE, OR 97440

Phone no (541) 687-2320

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SHAKESPEARE FESTIVAL 15 S PIONEER STREET ASHLAND,OR 97520	NONE	PUBLIC	OPERATING FUND	1,000
ST PAUL'S SCHOOL 1201 SATRE STREET EUGENE,OR 97401	NONE	PUBLIC	EDUCATION FUND	5,000
CHEWONKI FOUNDATION 485 CHEWONKI NECK RD WISCASSET,ME 04578	NONE	PUBLIC	EDUCATION FUND	2,000
CARLETON COLLEGE 1 N COLLEGE ST NORTHFIELD,MN 55057	NONE	PUBLIC	EDUCATION FUND	5,000
REED COLLEGE PARENTS FUND 3203 SOUTHEAST WOODSTOCK PORTLAND,OR 972028199	NONE	PUBLIC	EDUCATION FUND	5,000
FRIENDS OF KENYA SCHOOLS AND WILDLI 95363 GRIMES RD JUNCTION CITY,OR 97448	NONE	PUBLIC	EDUCATION FUND	4,000
STAR 11800 HWY 11E LENOIR CITY,TN 37772	NONE	PUBLIC	GENERAL FUND	500
Total . . . . ▶ **3a**				22,500

TY 2015 Investments Corporate Stock Schedule

Name: EQUINOX FOUNDATION

EIN: 93-1273462

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHED	789,259	761,468

TY 2015 Other Decreases Schedule

Name: EQUINOX FOUNDATION

EIN: 93-1273462

Description	Amount
ADJUST TO CORRECT BOOK VALUE OF SECURITIES	76,333

TY 2015 Other Expenses Schedule

Name: EQUINOX FOUNDATION

EIN: 93-1273462

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INVESTMENT MANAGEMENT FEES	8,793	8,793		

TY 2015 Other Liabilities Schedule

Name: EQUINOX FOUNDATION

EIN: 93-1273462

Description	Beginning of Year - Book Value	End of Year - Book Value
TAX LIABILITY	487	115

TY 2015 Other Professional Fees Schedule

Name: EQUINOX FOUNDATION

EIN: 93-1273462

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL FEES	1,200	600		600

TY 2015 Taxes Schedule

Name: EQUINOX FOUNDATION

EIN: 93-1273462

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	720	720		
FEDERAL TAXES	683			
STATE TAXES	115			115

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances.

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC. UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC. See the *Important information about your statement* at the end of this document for details about those balances.

Holding	Opening balance on Dec 1 ($)	Closing balance on Dec 31 ($)	Price per share on Dec 31 ($)	Average rate	Dividend/Interest period	Days in period	Cap amount ($)
UBS BANK USA DEP ACCT	20,688 19	36,466 91					250,000 00

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
AKAMAI TECHNOLOGIES INC								
Symbol AKAM Exchange OTC	Jan 7, 15	119 000	60 502	7,199 85	52 630	6,262 97	-936 88	ST
	Jun 10, 15	64 000	74 696	4,780 57	52 630	3,368 32	-1,412 25	ST
Security total		183 000	65 467	11,980 42		9,631 29	-2,349 13	
ALIBABA GROUP HLDG LTD SPON ADR								
Symbol BABA Exchange NYSE	Jan 7, 15	129 000	102 755	13,255 50	81 270	10,483 83	-2,771 67	ST
	Mar 18, 15	138 000	84 951	11,723 35	81 270	11,215 26	-508 09	ST
Security total		267 000	93 554	24,978 85		21,699 09	-3,279 76	
ALPHABET INC CL A								
Symbol GOOGL Exchange OTC	Apr 19, 10	19 000	277 190	5,266 61	778 010	14,782 19	9,515 58	LT
	Jan 7, 15	7 000	506 910	3,548 37	778 010	5,446 07	1,897 70	ST
Security total		26 000	339 038	8,814 98		20,228 26	11,413 28	

continued next page

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
ALPHABET INC CL C								
Symbol GOOG Exchange OTC	Apr 19, 10	18 981	275 579	5,230 72	758 880	14,404 15	9,173 43	LT
	Jan 7, 15	7 019	500 836	3,515 47	758 880	5,326 73	1,811 26	ST
Security total		26 000	336 392	8,746 19		19,730 88	10,984 69	
AMGEN INC								
Symbol AMGN Exchange OTC								
EAI $680 Current yield 2 46%	Feb 14, 13	170 000	85 005	14,450 98	162 330	27,596 10	13,145 12	LT
APPLE INC								
Symbol AAPL Exchange OTC								
EAI $441 Current yield 1 98%	Apr 3, 08	212 000	21 422	4,541 65	105 260	22,315 12	17,773 47	LT
AT&T INC								
Symbol T Exchange NYSE								
EAI $1,198 Current yield 5 58%	Nov 29, 12	359 000	33 897	12,169 22	34 410	12,353 19	183 97	LT
	Aug 27, 13	190 000	33 715	6,405 97	34 410	6,537 90	131 93	LT
	Jan 14, 14	75 000	33 448	2,508 61	34 410	2,580 75	72 14	LT
Security total		624 000	33 788	21,083 80		21,471 84	388 04	
BIOGEN INC								
Symbol BIIB Exchange OTC	Apr 11, 14	22 000	281 085	6,183 87	306 350	6,739 70	555 83	LT
CELGENE CORP								
Symbol CELG Exchange OTC	Apr 11, 14	76 000	68 789	5,228 01	119 760	9,101 76	3,873 75	LT
	Jun 10, 15	46 000	112 215	5,161 89	119 760	5,508 96	347 07	ST
Security total		122 000	85 163	10,389 90		14,610 72	4,220 82	
CHEVRON CORP								
Symbol CVX Exchange NYSE								
EAI $766 Current yield 4 76%	Aug 15, 11	137 000	99 174	13,586 92	89 960	12,324 52	-1,262 40	LT
	May 18, 12	10 000	98 650	986 50	89 960	899 60	-86 90	LT
	Jan 14, 14	15 000	119 226	1,788 40	89 960	1,349 40	-439 00	LT
	Jun 10, 15	17 000	101 786	1,730 37	89 960	1,529 32	-201 05	ST
Security total		179 000	101 074	18,092 19		16,102 84	-1,989 35	
CHIPOTLE MEXICAN GRILL INC CL A								
Symbol CMG Exchange NYSE	Jul 2, 15	18 000	609 880	10,977 84	479 850	8,637 30	-2,340 54	ST

continued next page

Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
CISCO SYSTEMS INC								
Symbol CSCO Exchange OTC								
EAI $410 Current yield 3 09%	May 17, 11	414 000	16 550	6,851 70	27 155	11,242 17	4,390 47	LT
	Mar 5, 13	24 000	21 196	508 71	27 155	651 72	143 01	LT
	Jan 14, 14	50 000	22 425	1,121 29	27 155	1,357 75	236 46	LT
Security total		488 000	17 381	8,481 70		13,251 64	4,769 94	
COCA COLA CO COM								
Symbol KO Exchange NYSE								
EAI $746 Current yield 3 07%	Sep 4, 13	550 000	38 508	21,179 61	42 960	23,628 00	2,448 39	LT
	Jan 14, 14	15 000	39 756	596 34	42 960	644 40	48 06	LT
Security total		565 000	38 542	21,775 95		24,272 40	2,496 45	
CVS HEALTH CORP								
Symbol CVS Exchange NYSE								
EAI $304 Current yield 1 74%	Aug 16, 10	5 000	28 530	142 65	97 770	488 85	346 20	LT
	Jan 14, 14	150 000	68 447	10,267 05	97 770	14,665 50	4,398 45	LT
	Jun 10, 15	24 000	102 080	2,449 92	97 770	2,346 48	-103 44	ST
Security total		179 000	71 841	12,859 62		17,500 83	4,641 21	
EASTMAN CHEMICAL CO								
Symbol EMN Exchange NYSE								
EAI $723 Current yield 2 73%	Jan 14, 14	280 000	78 972	22,112 28	67 510	18,902 80	-3,209 48	LT
	Jan 7, 15	9 000	73 165	658 49	67 510	607 59	-50 90	ST
	Aug 27, 15	104 000	71 369	7,422 43	67 510	7,021 04	-401 39	ST
Security total		393 000	76 827	30,193 20		26,531 43	-3,661 77	
EMC CORP MASS								
Symbol EMC Exchange NYSE								
EAI $466 Current yield 1 79%	Feb 8, 12	493 000	26 270	12,951 11	25 680	12,660 24	-290 87	LT
	May 18, 12	110 000	24 936	2,743 02	25 680	2,824 80	81 78	LT
	Mar 5, 13	116 000	23 666	2,745 37	25 680	2,978 88	233 51	LT
	Jan 14, 14	200 000	25 377	5,075 40	25 680	5,136 00	60 60	LT
	Jun 10, 15	93 000	27 009	2,511 92	25 680	2,388 24	-123 68	ST
Security total		1,012 000	25 718	26,026 82		25,988 16	-38 66	

continued next page

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
FREEPORT-MCMORAN INC								
Symbol FCX Exchange NYSE								
EAI $260 Current yield 2 95%	Apr 1, 11	262 000	55 229	14,470 00	6 770	1,773 74	-12,696 26	LT
	Aug 15, 11	220 000	46 665	10,266 30	6 770	1,489 40	-8,776 90	LT
	Dec 17, 14	698 000	21 969	15,334 66	6 770	4,725 46	-10,609 20	LT
	Jun 10, 15	120 000	20 525	2,463 05	6 770	812 40	-1,650 65	ST
Security total		1,300 000	32 718	42,534 01		8,801 00	-33,733 01	
GENL ELECTRIC CO								
Symbol GE Exchange NYSE								
EAI $1,214 Current yield 2 95%	May 28, 09	98 000	13 149	1,288 64	31 150	3,052 70	1,764 06	LT
	Apr 1, 11	345 000	20 399	7,037 76	31 150	10,746 75	3,708 99	LT
	Aug 15, 11	735 000	16 380	12,039 30	31 150	22,895 25	10,855 95	LT
	Jan 7, 15	142 000	24 127	3,426 12	31 150	4,423 30	997 18	ST
Security total		1,320 000	18 024	23,791 82		41,118 00	17,326 18	
GILEAD SCIENCES INC								
Symbol GILD Exchange OTC								
EAI $198 Current yield 1 70%	Jan 7, 15	115 000	98 719	11,352 77	101 190	11,636 85	284 08	ST
HAIN CELESTIAL GROUP INC								
Symbol HAIN Exchange OTC	Nov 11, 15	373 000	44 281	16,517 12	40 390	15,065 47	-1,451 65	ST
INTL PAPER CO								
Symbol IP Exchange NYSE								
EAI $924 Current yield 4 67%	Jun 10, 15	525 000	50 944	26,745 88	37 700	19,792 50	-6,953 38	ST
JPMORGAN CHASE & CO								
Symbol JPM Exchange NYSE								
EAI $588 Current yield 2 67%	Aug 16, 10	34 000	37 586	1,277 95	66 030	2,245 02	967 07	LT
	Apr 1, 11	185 000	46 505	8,603 54	66 030	12,215 55	3,612 01	LT
	Aug 15, 11	105 000	36 850	3,869 29	66 030	6,933 15	3,063 86	LT
	May 18, 12	10 000	33 420	334 20	66 030	660 30	326 10	LT
Security total		334 000	42 171	14,084 98		22,054 02	7,969 04	
KINDER MORGAN INC								
Symbol KMI Exchange NYSE								
EAI $2,760 Current yield 13 67%	Oct 15, 13	633 000	35 319	22,357 43	14 920	9,444 36	-12,913 07	LT
	Jan 14, 14	10 000	35 576	355 76	14 920	149 20	-206 56	LT
	Jun 10, 15	37 000	40 250	1,489 25	14 920	552 04	-937 21	ST

continued next page

Your Financial Advisor
DALE WEALTH MANAGEMENT
202-585-4000/800-382-9989

Your assets ▸ **Equities** ▸ **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Sep 25, 15	123 000	29 416	3,618 20	14 920	1,835 16	-1,783 04	ST
	Dec 4, 15	550 000	17 989	9,894 07	14 920	8,206 00	-1,688 07	ST
Security total		1,353 000	27 875	37,714 71		20,186 76	-17,527 95	
MERCK & CO INC NEW COM Symbol MRK Exchange NYSE EAI $535 Current yield 3 48%	Apr 1, 11	19 000	33 136	629 60	52 820	1,003 58	373 98	LT
	Mar 5, 13	272 000	43 238	11,760 89	52 820	14,367 04	2,606 15	LT
Security total		291 000	42 579	12,390 49		15,370 62	2,980 13	
METLIFE INC Symbol MET Exchange NYSE EAI $608 Current yield 3 11%	Jan 7, 15	405 000	50 983	20,648 16	48 210	19,525 05	-1,123 11	ST
PROCTER & GAMBLE CO Symbol PG Exchange NYSE EAI $886 Current yield 3 34%	Apr 20, 15	334 000	83 440	27,868 96	79 410	26,522 94	-1,346 02	ST
PUMA BIOTECHNOLOGY INC Symbol PBYI Exchange NYSE	Mar 5, 15	38 000	237 359	9,019 66	78 400	2,979 20	-6,040 46	ST
	May 8, 15	13 000	199 800	2,597 40	78 400	1,019 20	-1,578 20	ST
	Jul 23, 15	38 000	99 490	3,780 62	78 400	2,979 20	-801 42	ST
Security total		89 000	173 008	15,397 68		6,977 60	-8,420 08	
ROYAL BANK OF CANADA CAD Symbol RY Exchange NYSE EAI $627 Current yield 4 42% CAD Exchange rate 1 38910	Jan 14, 14	265 000	65 111	17,254 66	53 580	14,198 70	-3,055 96	LT
SCHLUMBERGER LTD NETHERLANDS ANTILLES Symbol SLB Exchange NYSE EAI $696 Current yield 2 87%	Mar 19, 08	160 000	82 450	13,192 05	69 750	11,160 00	-2,032 05	LT
	Feb 2, 09	60 000	40 712	2,442 73	69 750	4,185 00	1,742 27	LT
	Apr 1, 11	20 000	94 045	1,880 91	69 750	1,395 00	-485 91	LT
	Aug 15, 11	20 000	80 087	1,601 75	69 750	1,395 00	-206 75	LT
	May 18, 12	40 000	64 060	2,562 40	69 750	2,790 00	227 60	LT
	Mar 5, 13	23 000	77 470	1,781 81	69 750	1,604 25	-177 56	LT
	Jan 7, 15	25 000	80 576	2,014 40	69 750	1,743 75	-270 65	ST

continued next page

Account name. EQUINOX FOUNDATION
Friendly account name: Equinox
Account number: WS 24056 K5

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DALE WEALTH MANAGEMENT
202-585-4000/800-382-9989

Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
Security total		348 000	73 207	25,476 05		24,273 00	-1,203 05	
SIEMENS A G SPON ADR Symbol SIEGY Exchange OTC EAI $450 Current yield 2 87%	Jan 7, 15	163 000	109 047	17,774 81	96 175	15,676 52	-2,098 29	ST
TORONTO DOMINION BK NEW CANADA CAD Symbol TD Exchange NYSE EAI $598 Current yield 3 90% CAD Exchange rate 1 38910	Jan 14, 14	390 000	44 729	17,444 33	39 170	15,276 30	-2,168 03	LT
	Jan 7, 15	1 000	44 740	44 74	39 170	39 17	-5 57	ST
Security total		391 000	44 729	17,489 07		15,315 47	-2,173 60	
TOYOTA MOTOR CORP NEW JAPAN SPON ADR Symbol TM Exchange NYSE EAI $681 Current yield 2 62%	Jan 14, 14	211 000	119 088	25,127 63	123 040	25,961 44	833 81	LT
UNION PACIFIC CORP Symbol UNP Exchange NYSE EAI $603 Current yield 2 81%	Jun 10, 15	274 000	99 755	27,333 08	78 200	21,426 80	-5,906 28	ST
VERIZON COMMUNICATIONS INC Symbol VZ Exchange NYSE EAI $1,293 Current yield 4 89%	Feb 24, 14	101 470	48 115	4,882 22	46 220	4,689 93	-192 29	LT
	Feb 24, 14	65 487	48 114	3,150 91	46 220	3,026 82	-124 09	LT
	Feb 24, 14	13 150	48 115	632 72	46 220	607 80	-24 92	LT
	Feb 24, 14	2 893	48 116	139 20	46 220	133 71	-5 49	LT
	Jan 7, 15	389 000	46 238	17,986 63	46 220	17,979 58	-7 05	ST
Security total		572 000	46 839	26,791 68		26,437 84	-353 84	
VODAFONE GROUP PLC SPON ADR Symbol VOD Exchange OTC EAI $1,067 Current yield 5 31%	May 10, 12	209 909	51 010	10,707 61	32 260	6,771 67	-3,935 94	LT
	May 10, 12	135 818	51 040	6,932 16	32 260	4,381 49	-2,550 67	LT
	Nov 16, 12	27 273	46 108	1,257 50	32 260	879 82	-377 68	LT
	Mar 5, 13	6 000	49 323	295 94	32 260	193 56	-102 38	LT
	Jan 7, 15	244 000	32 840	8,012 98	32 260	7,871 44	-141 54	ST
Security total		623 000	43 670	27,206 19		20,097 98	-7,108 21	

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
W P CAREY INC REIT								
Symbol WPC Exchange NYSE								
EAI $1,142 Current yield 6 54%	Jan 7, 15	247 000	71 383	17,631 61	59 000	14,573 00	-3,058 61	ST
	Jun 10, 15	49 000	61 600	3,018 43	59 000	2,891 00	-127 43	ST
Security total		296 000	69 764	20,650 04		17,464 00	-3,186 04	
WHOLE FOODS MARKET INC								
Symbol WFM Exchange OTC								
EAI $362 Current yield 1 61%	Jul 11, 14	356 000	37 719	13,428 30	33 500	11,926 00	-1,502 30	LT
	Jun 10, 15	311 000	40 863	12,708 70	33 500	10,418 50	-2,290 20	ST
	Jun 15, 15	3 000	40 310	120 93	33 500	100 50	-20 43	ST
Security total		670 000	39 191	26,257 93		22,445 00	-3,812 93	
Total				**$719,985 68**		**$706,655.16**	**-$13,330.52**	

Total estimated annual income $21,226

Closed end funds & Exchange traded products

Total reinvested is the total of all reinvested dividends It does not include any cash dividends It is not a tax lot for the purposes of determining holding periods or cost basis The shares you receive each time you reinvest dividends become a separate tax lot

Cost basis is the total purchase cost of the security, including reinvested dividends The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes

Investment return is the current value minus the amount you invested It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss It also does not include cash dividends that were not reinvested

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
EGSHARES EMERGING MARKETS									
CONSUMER ETF									
Symbol ECON									
Trade date Mar 6, 14	508 000	26 310	13,365 48	13,365 48	21 260	10,800 08	-2,565 40		LT
Trade date Jan 7, 15	544 000	25 270	13,746 88	13,746 88	21 260	11,565 44	-2,181 44		ST
EAI $247 Current yield 1 10%									
Security total	1,052 000	25 772	27,112 36	27,112 36		22,365 52	-4,746 84	-4,746 84	
EGSHARES BEYOND BRICS ETF									
Symbol BBRC									

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Your assets › Equities › Closed end funds & Exchange traded products (continued)

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
Trade date Jan 7, 15	696 000	19 138	13,320 74	13,320 74	14 500	10,092 00	-3,228 74	-3,228 74	ST
EAI $465 Current yield 4 61%									
Total			**$40,433.10**	**$40,433.10**		**$32,457.52**	**-$7,975.58**	**-$7,975.58**	

Total estimated annual income $712

Mutual funds

Total reinvested is the total of all reinvested dividends It does not include any cash dividends It is not a tax lot for the purposes of determining holding periods or cost basis The shares you receive each time you reinvest dividends become a separate tax lot

Cost basis is the total purchase cost of the security, including reinvested dividends The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes

Investment return is the current value minus the amount you invested It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss It also does not include cash dividends that were not reinvested

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
BRANDES EMERGING MARKETS									
VALUE FUND CLASS I									
Symbol BEMIX									
Trade date Feb 7, 14	979 510	8 827	8,646 47	8,646 47	6 360	6,229 68	-2,416 79		LT
Trade date Jan 7, 15	2,374 359	7 969	18,923 64	18,923 64	6 360	15,100 92	-3,822 72		ST
Trade date Jun 10, 15	161 132	7 879	1,269 72	1,269 72	6 360	1,024 80	-244 92		ST
EAI $513 Current yield 2 29%									
Security total	3,515 001	8 205	28,839 83	28,839 83		22,355 40	-6,484 43	-6,484 43	

Your total assets

		Value on Dec 31 ($)	Percentage of your account	Cost basis ($)	Estimated annual income ($)	Unrealized gain or loss ($)
Cash	**Cash and money balances**	**36,466.91**	**4.57%**	**36,466.91**		
Equities	Common stock	706,655 16		719,985 68	21,226 00	-13,330 52
	Closed end funds & Exchange traded products	32,457 52		40,433 10	712 00	-7,975 58
	Mutual funds	22,355 40		28,839 83	513 00	-6,484 43
	Total equities	**761,468 08**	**95.43%**	**789,258.61**	**22,451.00**	**-27,790.53**
Total		**$797,934.99**	**100.00%**	**$825,725.52**	**$22,451.00**	**-$27,790.53**