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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

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

Name of foundation
The Eleanor Kagi Foundation A Lynn M Bennett Legacy FKA Bennett Foundation

A Employer identification number
94-3189650

Number and street (or P O box number if mail is not delivered to street address) 2964 Via Della Amore
Room/suite

B Telephone number (see instructions)
(702) 260-4593

City or town, state or province, country, and ZIP or foreign postal code
Henderson, NV 890524028

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 ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 11,407,971

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	7	7		
	4	Dividends and interest from securities	226,774	226,774		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	99,487			
	b	Gross sales price for all assets on line 6a 1,693,940				
	7	Capital gain net income (from Part IV, line 2)		99,487		
	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)	1,326	1,326		
	12	**Total.** Add lines 1 through 11	327,594	327,594		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	99,000	9,900		89,100
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	7,655	0		0
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	92,780	92,780		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	5,017	4,967		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	4,608	0		0
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	209,060	107,647		89,100
	25	Contributions, gifts, grants paid	421,653			421,653
	26	**Total expenses and disbursements.** Add lines 24 and 25	630,713	107,647		510,753
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-303,119			
	b	**Net investment income** (if negative, enter -0-)		219,947		
	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			
	2 Savings and temporary cash investments	757,409	867,990	867,990
	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)	302,500	548,533	526,150
	b Investments—corporate stock (attach schedule)	5,410,250	5,667,081	7,121,790
	c Investments—corporate bonds (attach schedule)	2,497,639	1,783,514	1,762,478
	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	987,181	785,016	1,106,439
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)	23,398	23,124	23,124
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	9,978,377	9,675,258	11,407,971
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	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0	0	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29 Retained earnings, accumulated income, endowment, or other funds	9,978,377	9,675,258	
	30 Total net assets or fund balances (see instructions)	9,978,377	9,675,258	
	31 Total liabilities and net assets/fund balances (see instructions)	9,978,377	9,675,258	

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	9,978,377
2	Enter amount from Part I, line 27a	2	-303,119
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	9,675,258
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	9,675,258

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	99,487
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	773,008	12,398,558	0 062347
2013	615,714	11,748,030	0 052410
2012	585,582	11,295,895	0 051840
2011	435,300	11,571,040	0 037620
2010	735,730	11,233,691	0 065493

2	**Total** of line 1, column (d)	2	0 269710
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 053942
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	11,945,424
5	Multiply line 4 by line 3	5	644,360
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,199
7	Add lines 5 and 6	7	646,559
8	Enter qualifying distributions from Part XII, line 4	8	510,753

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	4,399
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	4,399
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	4,399
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 1,332		
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	1,332
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	64
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	3,131
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ **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 ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		No
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) ▶ ____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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

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

Website address ▶N/A

14 The books are in care of ▶Bryan J Dziedziak Telephone no ▶(702) 523-3084

Located at ▶2964 Via Della Amore Henderson NV ZIP+4 ▶89052

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 |

			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

			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		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all**years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

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

(a) Name and address	**(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
Kimberly Rick 2964 Via Della Amore Henderson, NV 890524028	President/Director 2 00	30,000	0	0
Bryan J Dziedziak 2964 Via Della Amore Henderson, NV 890524028	Treasurer/Director 3 00	25,000	0	0
John R Mackall 1332 Anacapa Street Suite 200 Santa Barbara, CA 93101	Secretary/Director 1 00	22,000	0	0
Kathryn Drier 10312 Holme Lacey Ln Austin, TX 78750	Dirctor 1 00	22,000	0	0

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

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

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

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

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

Total number of others receiving over $50,000 for professional services . . . . ▶	0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 Animal Shelter, Welfare and Spay and Neuter Programs	280,000
2 UNLV Foundation - University Program support	31,653
3 Nevada Policy Research	75,000
4 K-12 Education	35,000

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

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

Part X Minimum Investment Return

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	12,051,246
b	Average of monthly cash balances	1b	76,088
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	12,127,334
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	12,127,334
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	181,910
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	11,945,424
6	**Minimum investment return.** Enter 5% of line 5	6	597,271

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	597,271
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 4,399		
b	Income tax for 2015 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	4,399
3	Distributable amount before adjustments Subtract line 2c from line 1	3	592,872
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	592,872
6	Deduction from distributable amount (see instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	592,872

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	510,753
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	510,753
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	510,753

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII **Undistributed Income** (see instructions)

		(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7					592,872
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only.				78,116	
b Total for prior years 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2015					
a From 2010.					
b From 2011.					
c From 2012.					
d From 2013.					
e From 2014.					
f **Total** of lines 3a through e.		0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 510,753					
a Applied to 2014, but not more than line 2a				78,116	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2015 distributable amount.					432,637
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a))*		0			0
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					160,235
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .		0			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		0			
10 Analysis of line 9					
a Excess from 2011. . . .					
b Excess from 2012. . . .					
c Excess from 2013. . . .					
d Excess from 2014. . . .					
e Excess from 2015. . . .					

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

Kimberly Rick
2964 Via Della Amore
Henderson, NV 89052
(702) 260-4593

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

Application should be written inquiry to Kimberly Rick The request should contain a brief statement of the need for funds and enough factual information to enable staff to determine whether the request is within the Foundation's areas of preferred interest or warrants consideration as a special project The foundation is particulary interested in animal welfare

c Any submission deadlines

None

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

None

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**				421,653
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	7	
4 Dividends and interest from securities. . .			14	226,774	
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.			14	1,326	
8 Gain or (loss) from sales of assets other than inventory			18	99,487	
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). .		0		327,594	0

13 Total. Add line 12, columns (b), (d), and (e). 13 327,594

(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)
3	Excluded pursuant to Section 512(b)(1)
4	Excluded pursuant to Section 512(b)(1)
8	Excluded pursuant to Section 512(b)(5)

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2016-11-11	******
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
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

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

(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)
CVS CORP		2014-02-03	2015-01-06
PETSMART INC		2014-03-07	2015-01-06
TIFFANY & CO NEW		2014-12-31	2015-01-13
CDK GLOBAL INC COM		2014-02-03	2015-01-21
CALIFORNIA RES CORP		2014-12-31	2015-01-21
BROOKDALE SR LIVING CIN		2014-12-31	2015-01-27
UNITES STATES STL CORP		2014-12-31	2015-01-27
HCA HLDGS INC		2014-12-31	2015-01-29
HCA HLDGS INC		2014-12-31	2015-02-04
HCA HLDGS INC		2014-12-31	2015-02-04

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)
13,168		9,265	3,903
17,823		15,020	2,803
8,173		9,390	-1,217
4,898		3,226	1,672
383		756	-373
3,969		4,066	-97
5,579		9,888	-4,309
4,062		4,152	-90
10,084		9,181	903
3,661		3,748	-87

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	
			3,903
			2,803
			-1,217
			1,672
			-373
			-97
			-4,309
			-90
			903
			-87

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

(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)
GOOGLE INC CL A		2014-12-31	2015-02-06
ALCOA INC		2014-12-31	2015-02-12
GARMIN LTD		2014-12-31	2015-02-19
GARMIN LTD		2014-12-31	2015-02-20
ALCOA INC		2014-12-31	2015-02-26
HCA HLDGS INC		2014-12-31	2015-03-04
HCA HLDGS INC		2014-12-17	2015-03-04
WAL MART STORES INC		2015-03-04	2014-03-21
WORKDAY INC CL A		2014-12-31	2015-03-05
HCA HLDGS INC		2014-12-31	2015-03-06

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)
9,599		10,535	-936
1,589		1,752	-163
3,515		4,107	-592
4,908		5,431	-523
9,226		9,710	-484
5,864		5,772	92
71		72	-1
576		539	37
3,817		3,892	-75
3,595		3,355	240

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	
			-936
			-163
			-592
			-523
			-484
			92
			-1
			37
			-75
			240

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

(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)
PETSMART INC		2014-05-27	2015-03-12
SALESFORCE COM IN		2014-03-28	2015-03-12
VERIFONE SYSTEMS INC		2014-12-31	2015-03-12
HCA HLDGS INC		2014-12-31	2015-03-13
SALESFORCE COM IN		2014-12-31	2015-03-13
HCA HLDGS INC		2014-12-31	2015-03-17
SALESFORCE COM IN		2014-12-31	2015-03-17
LYONDELLBASELL INC N V		2014-12-31	2015-03-18
LABORATORY COPR AMER HLDGS		2015-02-20	2015-03-20
IONEER NAT RES CO		2014-06-06	2015-04-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,766		11,255	5,511
1,359		1,183	176
2,750		2,897	-147
4,985		3,940	1,045
2,192		1,878	314
4,663		3,595	1,068
2,385		1,905	480
5,336		5,886	-550
18		17	1
1,508		1,960	-452

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	
			5,511
			176
			-147
			1,045
			314
			1,068
			480
			-550
			1
			-452

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

(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)
ADR SANTEN PHARMACEUTICAL CO LTD		2014-08-08	2015-04-02
CHIPOTLE MEXICAN GRILL INC		2014-11-13	2015-04-23
WESTERN DIGITAL CORP		2014-12-31	2015-04-30
CELGENE COPR		2014-12-31	2015-05-01
IGT		2015-04-07	2015-05-04
DISCOVER FINL SVCS		2014-07-18	2015-05-08
WHOLE FOODS MKT INC		2014-12-31	2015-05-08
CHIPOTLE MEXICAN GRILL INC		2014-12-31	2015-05-28
LULUEMON ATHLETICA INC		2014-12-31	2015-06-01
LULUEMON ATHLETICA INC		2014-12-31	2015-06-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7		6	1
1,273		1,338	-65
13,402		13,607	-205
9,918		10,394	-476
712		682	30
1,990		2,169	-179
7,504		9,817	-2,313
5,030		5,030	0
2,584		2,819	-235
2,687		2,566	121

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
			-65
			-205
			-476
			30
			-179
			-2,313
			0
			-235
			121

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

(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)
LULUEMON ATHLETICA INC		2014-12-11	2015-06-03
CENOVUS ENERGY INC		2014-08-01	2015-06-18
INTERCONTINENTAL EXCHANGE INC		2014-12-31	2015-07-02
#REORG TOWERS WATSON		2014-12-31	2015-07-02
COGNIZANT TECHMOLOGY SOLUTIONS CL A		2015-05-19	2015-07-06
REYNOLDS AMERICAN INC		2015-06-12	2015-07-09
UBRAN OUTFITTERS INC		2014-12-31	2015-08-03
WALT DISNEY CO		2014-12-31	2015-08-06
CABOT OIL & GAS CORP CL A		2014-12-31	2015-08-07
WESTROCK CO		2014-12-31	2015-08-07

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)
3,446		2,895	551
1,042		1,871	-829
6,999		7,428	-429
9,602		9,766	-164
4,704		5,105	-401
19		18	1
3,672		5,226	-1,554
12,543		12,827	-284
5,411		7,483	-2,072
4,366		4,911	-545

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	
			551
			-829
			-429
			-164
			-401
			1
			-1,554
			-284
			-2,072
			-545

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

(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)
MYLAN NV		2014-12-31	2015-08-07
WALT DISNEY CO		2015-02-05	2015-08-25
GOPRO INC CL A		2014-12-31	2015-09-03
KOHLS CORP		2014-12-31	2015-09-18
KOHLS CORP		2014-12-31	2015-09-22
MYLAN NV		2014-12-31	2015-09-24
MCGRAW HILL COMPANIES INC		2014-12-31	2015-09-28
ILLUMINA INC		2015-01-29	2015-10-07
PENTAIR PLC COM		2015-03-12	2015-10-08
ADR SAFRAN ADR EURO		2014-12-11	2015-10-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,007		3,723	-716
7,970		8,327	-357
3,868		6,040	-2,172
2,804		3,748	-944
4,759		5,830	-1,071
4,333		5,963	-1,630
2,367		2,864	-497
1,753		2,355	-602
4,438		5,061	-623
1,364		1,110	254

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	
			-716
			-357
			-2,172
			-944
			-1,071
			-1,630
			-497
			-602
			-623
			254

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

(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)
KLA-TENCORP CORP		2015-04-24	2015-10-21
ADR MEGGITT PLC ADS REPSTG		2015-10-16	2015-10-28
T-MOBILE US INC		2014-12-31	2015-10-29
LAUDER ESTEE COS INC CL A		2015-03-26	2015-11-02
T-MOBILE US INC		2014-12-31	2015-11-02
YUM BRANDS INC		2014-12-31	2015-11-02
RMR GROUP INC CL A		2015-12-15	2015-12-15
NETFLIX INC COM STK		2014-12-31	2015-12-21
CVS CORP		2010-12-31	2015-01-07
STARBUCKS CORP		2010-12-31	2015-01-12

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)
48,412		43,727	4,685
2,435		3,273	-838
4,860		5,439	-579
2,682		2,560	122
3,615		3,886	-271
11,122		14,276	-3,154
4		4	0
3,504		3,082	422
95,317		16,736	78,581
3,211		552	2,659

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	
			4,685
			-838
			-579
			122
			-271
			-3,154
			0
			422
			78,581
			2,659

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

(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)
STARBUCKS CORP		2011-11-11	2015-01-12
LYONDELLBASELL INC N V		2010-12-31	2015-01-15
SKYWORKS SOLUTIONS INC		2012-10-04	2015-01-20
CALIFORNIA RES CORP		2010-12-31	2015-01-21
MORGAN STANLE 4 1%		2010-01-21	2015-01-26
GOOGLE INC CL A		2010-12-31	2015-02-02
GOOGLE INC CL A		2012-06-15	2015-02-06
NIKE INC CL B		2010-12-31	2015-02-12
ADR DEUTSHE BOERSE		2012-02-20	2015-02-13
ADR DEUTSHE BOERSE		2012-02-20	2015-02-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,044		578	466
3,418		1,786	1,632
56,760		17,606	39,154
332		590	-258
50,000		49,989	11
8,997		5,463	3,534
533		280	253
7,440		5,985	1,455
935		804	131
1,226		1,076	150

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	
			466
			1,632
			39,154
			-258
			11
			3,534
			253
			1,455
			131
			150

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

(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)
PROCTER & GAMBLE CO NT 3 5%		2009-03-30	2015-02-17
COVANCE INC		2010-12-31	2015-02-20
ABBOTT LABORATORIES		2010-12-31	2015-03-04
ILLINOIS TOOL WORKS INC		2014-02-03	2015-03-04
JOHNSON & JOHNSON		2014-02-03	2015-03-04
#REORG LORILLARD		2014-02-03	2015-03-04
LOWES COMPANIES INC		2014-02-03	2015-03-04
MARSH & MCLENNAN COS INC		2014-02-03	2015-03-04
OCCIDENTAL PETROLEUM CORP		2012-08-24	2015-03-04
OMNICOM GRP INC		2014-02-03	2015-03-04

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)
100,000		100,133	-133
8,027		5,939	2,088
802		653	149
887		700	187
407		351	56
1,234		875	359
594		368	226
679		543	136
697		761	-64
237		215	22

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	
			-133
			2,088
			149
			187
			56
			359
			226
			136
			-64
			22

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

(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)
PROCTER & GAMBLE CO		2010-12-31	2015-03-04
SALESFORCE COM IN		2014-02-27	2015-03-04
STATE STREET CORP		2014-02-03	2015-03-04
SYSCO CORP		2014-02-03	2015-03-04
WORKDAY INC CL A		2010-12-31	2015-03-04
SALESFORCE COM IN		2014-02-27	2015-03-05
WORKDAY INC CL A		2010-12-31	2015-03-05
MASTERCARD INC CL A		2010-12-31	2015-03-10
ADR PARTNER COMMUNICATIONS CO		2010-12-31	2015-03-10
ADR PARTNER COMMUNICATIONS CO		2010-12-31	2015-03-11

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)
591		535	56
1,623		1,635	-12
449		395	54
579		520	59
3,574		3,560	14
2,224		2,223	1
3,734		3,089	645
3,043		2,614	429
2,021		3,042	-1,021
1,759		2,735	-976

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	
			56
			-12
			54
			59
			14
			1
			645
			429
			-1,021
			-976

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

(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)
PETSMART INC		2014-03-07	2015-03-12
SALESFORCE COM IN		2014-02-27	2015-03-12
APPLE COMPUTER INC		2010-12-31	2015-03-13
LYONDELLBASELL INC N V		2010-12-31	2015-03-18
#REORG LORILLARD		2014-02-03	2015-03-19
LOWES COMPANIES INC		2014-02-03	2015-03-19
PIONEER NAT RES CO		2010-12-31	2015-03-19
ADR NORDEA BK AB SWEDEN		2013-06-21	2015-03-23
ADR		2010-12-31	2015-03-24
APPLE COMPUTER INC		2013-05-06	2015-04-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,241		1,843	398
776		785	-9
2,614		1,382	1,232
5,253		2,451	2,802
12,009		8,702	3,307
16,121		9,948	6,173
8,039		5,858	2,181
588		542	46
3,703		3,304	399
2,112		1,112	1,000

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	
			398
			-9
			1,232
			2,802
			3,307
			6,173
			2,181
			46
			399
			1,000

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

(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)
PIONEER NAT RES CO		2012-11-21	2015-04-01
ADR SONOVA HLDG AG		2013-06-17	2015-04-07
ADR CIELO S A		2012-12-17	2015-04-08
IGT		2008-02-04	2015-04-22
CHIPOTLE MEXICAN GRILL INC		2014-04-09	2015-04-23
DISCOVER FINL SVCS		2010-12-31	2015-04-23
BIOGEN INC		2010-12-31	2015-04-27
DISCOVER FINL SVCS		2010-12-31	2015-04-27
LAM RESEARCH CORP		2010-12-31	2015-04-27
FEDERAL NATL MTG ASSN STEP UP		2012-01-17	2015-04-30

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)
3,687		2,343	1,344
1,404		1,181	223
11		7	4
		2	-2
3,820		3,309	511
5,657		2,389	3,268
4,301		2,095	2,206
4,632		1,932	2,700
3,147		2,330	817
100,000		100,000	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			1,344
			223
			4
			-2
			511
			3,268
			2,206
			2,700
			817
			0

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

(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)
ADR CIELO S A		2010-12-31	2015-05-01
IGT		2008-02-04	2015-05-04
DISCOVER FINL SVCS		2010-12-31	2015-05-07
SUNCOR ENERGY INC		2014-04-25	2015-05-07
DISCOVER FINL SVCS		2010-12-31	2015-05-08
FANUC CORPORATION		2012-02-15	2015-05-11
ADR KONINKLIJKE AHOLD NV		2011-11-11	2015-05-13
CANADIAN PACIFIC RAILWAY LTD		2010-12-31	2015-05-15
CANADIAN PACIFIC RAILWAY LTD		2010-12-31	2015-05-19
CANADIAN PACIFIC RAILWAY LTD		2010-12-31	2015-05-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,080		2,187	-107
211		1,093	-882
5,724		2,361	3,363
1,717		2,111	-394
2,166		855	1,311
3,524		2,927	597
2,638		1,774	864
3,773		3,189	584
4,696		3,293	1,403
9,506		5,282	4,224

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	
			-107
			-882
			3,363
			-394
			1,311
			597
			864
			584
			1,403
			4,224

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

(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)
IGT		2010-12-31	2015-05-27
IGT		2010-12-31	2015-05-27
IGT		2010-12-31	2015-05-27
CHIPOTLE MEXICAN GRILL INC		2010-12-31	2015-05-28
ADR PUBLICIS SA A		2014-05-27	2015-05-28
#REORG REED ELSEVIER		2013-04-02	2015-05-28
DELTA AIR LINES INC DEL		2014-01-10	2015-06-03
#REORG LORILLARD		2014-02-03	2015-06-12
CENOVUS ENERGY INC		2010-04-23	2015-06-18
CENOVUS ENERGY INC		2010-12-31	2015-06-18

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)
1,554		3,777	-2,223
1,795		1,963	-168
1,898		1,290	608
4,402		3,526	876
1,218		1,295	-77
3,780		2,695	1,085
2,382		1,717	665
31,026		21,100	9,926
1,111		1,879	-768
1,589		2,824	-1,235

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	
			-2,223
			-168
			608
			876
			-77
			1,085
			665
			9,926
			-768
			-1,235

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

(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)
MASTERCARD INC CL A		2014-03-03	2015-06-19
#REORG INTEGRYS		2010-12-31	2015-06-30
#REORG INTEGRYS		2012-01-27	2015-06-30
TOPBUILD CORP		2013-10-10	2015-07-01
WEC ENERGY GROUP CIN		2012-01-27	2015-07-20
TOPBUILD CORP		2013-10-10	2015-07-22
BIOGEN INC		2010-12-31	2015-07-27
BIOGEN INC		2010-12-31	2015-07-28
FANUC CORPORATION		2012-02-15	2015-07-29
PEPSICO INC SR NTO FLTG		2013-07-25	2015-07-30

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)
763		608	155
3,627		1,956	1,671
1,984		1,821	163
3		2	1
31		31	0
1,020		651	369
7,331		2,849	4,482
7,872		2,807	5,065
2,008		2,107	-99
100,000		100,000	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			155
			1,671
			163
			1
			0
			369
			4,482
			5,065
			-99
			0

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

(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)
SODEXO		2010-12-31	2015-07-30
ADR JARDINE MATHESON HLDGS LTD		2013-04-20	2015-08-03
ADR JARDINE MATHESON HLDGS LTD		2010-12-31	2015-08-04
ADR VOLKSWAGEN AG		2013-01-24	2015-08-05
FLEETCOR TEHCNOLOGIES INC		2010-12-31	2015-08-06
ADR SCHNEIDER ELECTRIC SE		2010-04-13	2015-08-13
ADR SCHNEIDER ELECTRIC SE		2010-12-31	2015-08-13
ADR VOLKSWAGEN AG		2010-12-31	2015-08-13
ADR GIVAUDAN SA ADR		2011-11-11	2015-08-14
ABBOTT LABORATORIES		2013-11-27	2015-08-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,589		1,397	192
53		67	-14
9,416		11,883	-2,467
2,257		2,675	-418
4,352		3,365	987
672		592	80
3,603		3,970	-367
6,553		7,574	-1,021
2,978		1,487	1,491
13,558		10,584	2,974

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	
			192
			-14
			-2,467
			-418
			987
			80
			-367
			-1,021
			1,491
			2,974

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

(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)
CVS CORP		2014-02-03	2015-08-20
MCKESSON HBOC INC		2014-08-01	2015-08-20
ALPHA CORE STRATEGIES FEEDER FUND		2008-02-28	2015-08-31
STARBUCKS CORP		2014-02-11	2015-09-04
KOHLS CORP		2014-09-19	2015-09-21
KOHLS CORP		2014-09-19	2015-09-22
SYSCO CORP		2014-02-03	2015-09-25
MORGAN STANLEY DEAN WITTER & CO		2010-12-31	2015-09-28
ADR BUNZL PLC		2011-11-11	2015-10-05
ADR SAFRAN ADR EURO		2012-10-16	2015-01-05

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)
8,669		5,399	3,270
4,462		4,095	367
486		388	98
1,625		1,111	514
4,238		5,282	-1,044
1,991		2,548	-557
37,386		32,606	4,780
4,423		4,730	-307
4,096		1,930	2,166
4,113		2,051	2,062

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	
			3,270
			367
			98
			514
			-1,044
			-557
			4,780
			-307
			2,166
			2,062

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

(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)
SGS SA HLDG SA		2011-11-11	2015-10-05
ILLUMINA INC		2010-12-31	2015-10-07
SOFTBANK GROUP CORPORATION		2010-12-31	2015-10-08
ALLERGAN PLC		2013-10-01	2015-10-09
ADR UNITED OVERSEAS BK LTD		2010-12-31	2015-10-12
ADR SAFRAN ADR EURO		2012-10-16	2015-10-15
ADR SAFRAN ADR EURO		2012-10-16	2015-10-16
WAL MART STORES INC		2010-12-31	2015-10-19
MORGAN STANLEY DEAN WITTER & CO		2010-12-31	2015-10-20
MORGAN STANLEY DEAN WITTER & CO		2010-12-31	2015-10-21

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)
2,093		1,952	141
7,887		8,401	-514
11,045		8,680	2,365
3,060		1,584	1,476
5,112		4,989	123
2,009		1,020	989
2,747		1,403	1,344
27,269		35,437	-8,168
9,279		9,210	69
7,585		7,352	233

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	
			141
			-514
			2,365
			1,476
			123
			989
			1,344
			-8,168
			69
			233

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

(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)
ALLERGAN PLC		2013-10-01	2015-10-21
ALLERGAN PLC		2013-10-01	2015-10-22
BNP PARIBAS SPON ADR		2014-04-23	2015-10-28
MCKESSON HBOC INC		2010-12-31	2015-10-29
MCKESSON HBOC INC		2014-08-01	2015-10-29
LAUDER ESTEE COS INC CL A		2009-05-07	2015-10-30
LAUDER ESTEE COS INC CL A		2010-12-31	2015-10-30
LAUDER ESTEE COS INC CL A		2010-12-31	2015-11-02
FOUR CORNERS PPTY TR INC		2011-07-06	2015-11-10
CORUS ENTMT INC CL B NON VTG		2010-12-31	2015-11-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,804		1,584	1,220
3,792		2,160	1,632
2,996		3,763	-767
3,490		3,366	124
367		390	-23
162		34	128
4,871		4,373	498
7,787		1,453	6,334
13		11	2
491		1,369	-878

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	
			1,220
			1,632
			-767
			124
			-23
			128
			498
			6,334
			2
			-878

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

(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)
CORUS ENTMT INC CL B NON VTG		2010-01-20	2015-11-18
CORUS ENTMT INC CL B NON VTG		2010-12-31	2015-11-18
SYMANTEC CORP		2014-06-06	2015-11-18
CORUS ENTMT INC CL B NON VTG		2010-12-31	2015-11-19
TARGET CORP		2010-12-31	2015-12-09
WELLS FARGO BK NATL ASSN SUB NT FLTG		2014-07-21	2015-12-10
FOUR CORNERS PPTY TR INC		2010-12-31	2015-12-15
FOUR CORNERS PPTY TR INC		2011-07-06	2015-12-15
UNDER ARMOUR INC CL A		2010-12-31	2015-12-16
NXP SEMICONDUCTORS NV		2010-12-31	2015-12-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
782		1,686	-904
893		2,241	-1,348
59,981		64,589	-4,608
990		2,151	-1,161
3,951		3,959	-8
193,358		195,000	-1,642
659		291	368
21		17	4
3,745		2,865	880
6,178		4,656	1,522

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	
			-904
			-1,348
			-4,608
			-1,161
			-8
			-1,642
			368
			4
			880
			1,522

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

(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)
MLP KKR & CO LP		2010-12-31	2015-12-10
MLP LINN ENERGY LLC		2010-12-31	2015-12-10
Capital Gains Dividends	P		

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)
48,583		68,217	-19,634
4,574		107,101	-102,527
28,198			28,198

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	
			-19,634
			-102,527
			28,198

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*				
Dr Eugene Kirshbaum Founation 4800 W Dewey Drive Las Vegas, NV 89118	None	Private Foundation	Animal Welfare	120,000
Heaven Can Wait PO Box 30158 Las Vegas, NV 89173	None	Private Foundation	Animal Welfare, Spay and Neuter Programs	150,000
Nevada Policy Research Institute 7130 Placid St Las Vegas, NV 89119	None	Public Charity	Policy Research and Education	75,000
Pine Point School 89 Barnes Road Stonginton, CT 06378	None	Private Foundation	Education	25,000
UNLV Foundation 4505 Maryland Parkway Las Vegas, NV 89154	None	Public Charity	University Program Support	31,653
The Cambridge School of Westin 45 Georgian Road Westin, MA 02493	None	Private Foundation	Education	10,000
PAL Animal Sanctuary Inc 4175 North Rancho Drive Las Vegas, NV 89130	None	Private Foundation	Animal Welfare	10,000
Total . . . . ▶ **3a**				421,653

TY 2015 Investments Corporate Bonds Schedule

Name: The Eleanor Kagı Foundatıon A Lynn M Bennett Legacy FKA Bennett Foundatıon

EIN: 94-3189650

Name of Bond	End of Year Book Value	End of Year Fair Market Value
American Honda Fın Corp M 0.4036 7/14/2017	100,000	99,855
Cıtıgroup Inc 0.7696 3/10/17	200,500	199,518
Exxon Mobıl Corp 0.3806 3/15/19	120,000	119,152
Ford Motor Cr Co LLC MTN TR 113 Var Rt 11/20/18	100,000	99,864
General Electrıc Cap Corp MTN BE Tranche 00796 Var Rt 12/20/16	99,250	99,648
General Electrıc CAP Corp MTN Fltg Rt 04/15/23	75,000	74,024
General Electrıc Capıtal 1.2336 4/15/2023	0	0
General Electrıc Credit 0.50385 5/15/17	75,000	74,999
Goldman Sachs Group Inc 1.3806 3/15/2020	150,000	147,487
MFB Northern Fds Short Bd FD	73,000	72,154
MFB Northern Hıgh Yıeld Fıxed Income Fund	327,128	299,922
MFC Flexshares Tr 3yr Target Duratıon TIPS Index Fd	0	0
MFO PIMCO Fds Pac Invt Mgmt Ser Hıgh Yıeld Fd Instl CL	0	0
Mıcrosoft Corp 4.2% 06/01/19	101,036	108,153
MORGAN STANLEY SR. NOTES 4.10% 1/26/2015	0	0
Morgan Stanley Sr Nt Fltg Rt Due 02/25/16	30,000	30,025
Pepsıco Inc Sr Nt Fltg Rate Due 07/30/15	0	0
Proctor & Gamble Co 3.5% 02/15/15	0	0
Proctor & Gamble Co 4.7% 02/15/19	102,600	108,960
Verızon Communictıons 0.63055 6/9/17	50,000	49,789

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Wells Fargo & Co MT Notes Book Entry Due 03-29-18	180,000	178,928
Wells Fargo Bk Natl Assn 0.43535 5/16/16	0	0

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TY 2015 Investments Corporate Stock Schedule

Name: The Eleanor Kagı Foundatıon A Lynn M Bennett Legacy FKA Bennett Foundatıon

EIN: 94-3189650

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M Co	27,575	32,840
Abbott Laboratorıes Com	24,703	30,180
Actavıs PLC	0	0
Actıvısıon Blizzard Inc Com	4,031	12,155
Actıvısıon Blızzard Inc Com Stk	12,189	14,749
Aercap Holdıngs NV Euro	6,501	6,733
Aflac Inc Com Stk	23,399	23,601
Agilent Technologıes Inc Com	2,091	3,888
Akamaı Technologıes Inc	3,559	7,737
Akzo Nobel NV Sponsored ADR	8,830	10,663
Alcoa Inc	0	0
Alexıon Pharmaceuticals Inc	15,047	15,260
Alıbaba Group Hldg Ltd Sp ADR	10,976	11,865
Allegheny Technologıes Inc Com	4,301	1,564
Allergan Inc Com	9,142	16,875
Alphabet Inc Cap Stk Cl A	34,438	38,901
Amazon Com Inc	22,115	37,174
American Tower Corp	4,439	13,282
AmerısourceBergen Corp	4,518	9,749
AmerisourceBergen Corp	34,552	35,469
Amerısourcebergen Corp Com	11,586	10,475
Amgen Inc	35,180	44,965
Ansys Inc	2,729	6,753
AON PLC Com	7,758	10,973
Apple Inc	22,839	56,419
Apple Inc	40,493	42,104
Arkema Sponsored ADR	7,522	6,746
ASML Holding NV Sponsored ADR	10,977	12,872
Autodesk Inc	3,947	7,555
Automatıc Data Processing Inc	22,361	28,805

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Avago Technologies Ltd	7,681	7,693
Banco Bilbao Vizcaya Argentaria	8,478	6,187
Bank N S Halifax Com Stk	5,631	4,327
Bank of New York Mellon Corp	58,620	103,050
Barclay's PLC American Depositary Receipt	12,115	9,189
Baxalta inc Com	8,680	10,070
Baxter Intl Inc	23,974	24,149
Bayer A G Sponsored ADR	6,077	6,991
Becton Dickinson and Co	22,097	31,897
Bezeq Isreael Telecom Ltd ADR	8,489	10,461
Bio Rad Labs Inc	1,890	4,160
Biogen Idec Inc	0	0
BNP Paribas Sponsored ADR REPSTG	11,161	8,987
Borg Warner Inc	2,887	6,657
Boston PPTYS Inc	3,436	5,739
Brambles Ltd ADR	8,496	9,170
Bristol Myers Squibb Co	25,065	31,299
Brookdale Sr Living Inc	0	0
Bunzl PLC Sponsored ADR	5,761	14,155
C R Bard	3,301	6,630
Cabot Corp Com	0	0
Cabot Oil & Gas Corp Com	3,294	3,189
California Res Corp	0	0
Canadian Pac Ry Ltd Com	0	0
Capital One Financial Common	28,389	25,191
CBRE Group Inc Cl A	5,723	9,994
CDK Global Inc	0	0
Celgene Corp Com	0	0
Cenovus Energy Inc Com	0	0
Check Point Software Technologies	13,125	22,135

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Chevron Corp	18,850	17,452
Chipotle Mexican Grill Inc	0	0
Cielo S A Sponsored ADR	2,373	2,136
Cisco Sys Inc Common	120,287	162,930
Citigroup Inc Common	163,605	77,625
Commvault Systems	71,446	59,025
Compagne Financiere Richemont AG	9,987	7,533
Compass Group PLC Sponsored	6,885	7,348
Constellation Brands Inc CL A	11,069	18,660
Continental AG Sponsored	10,353	10,487
Corus Entmt Inc Cl B Non Vtg	0	0
Covance Inc	0	0
CSX Corp	3,774	7,110
Cullen Frost Bankers Inc	20,879	18,000
Cummins Inc	3,309	5,809
CVS Caremark Corp Common	25,553	195,540
CVS Health Corp	20,930	30,700
D R Horton Inc Com	4,862	14,285
Daikin Inds Ltd ADR	6,153	7,589
Darden Restaurants Inc Com	2,686	6,237
Delta Air Lines Inc Del Com	7,150	23,723
Denisply Intl Inc New Com Stk	6,201	7,180
Deutsche Boerse ADR	5,601	7,376
Dexcom Inc	8,238	7,781
Discover Finl Svcs	0	0
DNB Nor ASA Sponsored	6,871	4,574
Dollar Gen Corp New Com	35,333	36,366
Dover Corp	5,568	3,985
DSW Inc.	25,758	23,860
Eastman Chemical Co	4,046	7,696

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Eaton Vance Corp	5,779	5,513
Echostar Corporation	4,611	4,615
Edwards Lifesciences Corp	15,048	18,323
Eli Lilly & Co Com	16,445	15,925
Enbridge Inc Com	8,573	6,704
Ericsson L M Tel Co ADR	10,256	8,572
Estee Lauder Companies Inc Cl A	0	0
Express Scripts Inc	3,227	8,916
Facebook Inc Cl A	21,189	39,143
Fanuc Corporation	10,869	11,781
Fleetcor Technologies Inc Com	11,287	13,864
Fluor Corp	70,787	70,830
Freeport McMoran Copper & Gold Inc	81,930	16,925
Garmin Ltd	0	0
Gatx Corp	4,511	7,555
General Dynamics Corp	4,512	5,276
General Electric Co Common	147,649	155,750
Gilead Sciences Inc	13,151	43,006
Gilead Sciences Inc	29,452	29,042
Givaudan SA ADR	4,350	11,783
GLA Group AG ADR	4,815	4,903
Global Pmts Inc	2,731	9,677
Google Inc	0	0
Grainger W W Inc Com Stk	44,411	38,290
Grupo Financiero Banortes AB De C	7,447	5,632
HCA Hldgs Inc	0	0
Henkel AG & Co KGAA Sponsored ADR	12,453	13,930
Hewlett Packard Enterprise Common	94,557	76,000
Hilton Worldwide Hldgs Inc Com	16,847	12,669
HP Inc.	68,472	59,200

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Illinois Tool Wks Inc	34,758	41,428
Illumina Inc Com	0	0
Integrys Energy Group	0	0
Intel Corp	126,400	206,700
Intercontinental Exchange Inc Common	2,421	11,019
International Business Machine	101,579	261,478
International Game Technology Common	0	0
Intuit Com	3,884	13,414
Intuitive Surgical Inc	9,220	9,831
Jardine Matheson Hldgs Ltd ADR	0	0
Johnson & Johnson Common	28,625	33,487
Johnson & Johnson Common	40,844	205,440
Joy Global Inc	4,277	1,337
Julius Baer Group Ltd UN ADR	10,489	10,786
Keycorp New Common	3,916	6,463
Keysight Technologies Inc	3,234	3,258
KKR & CO LP	0	0
Kohls Corp Common	0	0
Koninkluke Ahold NV Sponsored ADR	7,221	12,512
L Brands Inc	14,463	18,781
Laboratory Corp Amer Hldgs Com	6,185	6,553
Lam Resh Corp Com	9,385	13,660
Linde AG Sponsored ADR	11,647	12,002
Lloyds Banking Group PLC ADR	13,839	12,230
LOreal Co ADR	5,306	8,100
Lorillard Inc	0	0
Lowes Cos Inc	12,020	19,846
Lululemon Athletica Inc Com	0	0
Lyondellbasell Indu Cl A-W	0	0
Marks & Spencer Grp PLC SP ADR	3,130	3,165

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Marsh & McLennan Cos Inc	27,102	33,215
Masco Corp Common	5,347	8,433
Masco Corp Common	11,756	12,395
Mastercard Inc	30,452	67,568
McDonalds Corp	7,546	7,915
McGraw Hill Financial Inc	15,427	15,773
McKesson Corp	16,514	19,329
Mednax Inc Com	3,185	6,593
Merck & Co Inc Common	106,958	158,460
MFB Northern Emerging Markets Equity Fund	441,039	441,080
MFB Northern Funds Stk Index Fund	362,850	571,507
MFB Northern Intl Equity Index Fd	250,000	271,947
MFO DFA US Small Cap Portfolio	244,143	329,332
Michael Kors Hldgs Ltd	81,081	60,090
Microchip Technologies Inc Com	36,932	41,048
Microsoft Corp Com	55,940	110,960
Mondelez Intl Inc Com	10,070	10,313
Morgan Stanley Common New	0	0
Morgan Stanley Common New	97,019	95,430
Mosaic Co	70,042	41,385
Murphy Oil Corp Com	3,426	1,437
Nabors Industries	6,757	3,217
Nabors Industries Com	78,877	42,550
Netflix Inc Com Stk	6,029	9,265
Newfield Exploration	7,280	5,438
Newmont Mining Corp New Common	59,428	26,985
Nielsen Holdings BV Euro	10,438	12,489
Nike Inc	17,525	38,875
Nordea Bk Ab Sweden	8,077	8,871
Novartis AG	9,887	14,799

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NXP Semiconductors N V	10,783	14,575
Occidental Petroleum Corp	36,663	28,937
Omnicom Group Inc	40,699	43,353
Packaging Corp Amer Com	5,744	5,485
Palo Alto Networks Inc Com	10,293	12,682
Partner Communications Co Ltd ADR	0	0
Paypal Hldgs Inc Com	10,509	9,448
Pernod Ricard S A ADR	7,608	8,575
Petsmart Inc	0	0
Phillip Morris Intl Com	35,780	42,548
Pioneer Natural Resources Co	0	0
PPG Industries Inc	30,948	34,587
Procter & Gamble Co Common	26,831	30,255
Progressive Corp Com	4,098	6,360
Prudential PLC	12,680	12,532
Publicis S A New Sponsored ADR	9,490	8,532
QLogic Corp	102,827	85,400
Raymond James Financial Inc	4,250	8,116
Reed Elsevier PLC Sponsored ADR New	0	0
Reinsurance Group Amer Inc Common	3,584	6,673
Relx PLC SP ADR	7,648	14,763
Renaissance Re Hldgs Ltd Com	5,164	6,339
Republic Svcs Inc	5,584	10,118
Reynolds American Inc Com	21,164	25,475
RMR Group Inc	7	480
Roche Holding Ltd Sponsored ADR	12,051	23,440
Royal Caribbean Cruises	14,368	26,112
Royal Dutch Shell PLC Sponsored ADR	36,251	24,223
SAB Miller PLC Sponsored ADR	8,333	10,008
Safran ADR	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SalesForce Com Inc	0	0
Samsonite Intl SA ADR	6,884	9,989
Sandofi Sponsored ADR	15,097	13,008
Santen Pharmaceutical Co Lt	8,557	12,236
SAP AG Sponsored ADR	9,593	13,763
Schneider Elec SA ADR	8,004	8,327
Scotts Miracle Gro Company CL A	2,954	5,161
Sealed Air Corp New Com	4,189	11,195
Senior Hsg Pptys Tr	66,952	44,520
Sensata Technologies Hldg NV	9,535	11,147
Service Now Inc Com	10,101	16,187
SGS SA	6,848	6,434
Skyworks Solutions Inc Com	44,261	153,660
SMC Corp	10,741	11,042
Smucker J M Co	33,159	42,799
Snap-On Inc	4,164	15,429
Sodexo	8,201	13,179
Softbank Corp ADR	0	0
Sonova Hldg AG Unsp ADR	7,519	8,096
Splunk Inc Com	10,012	9,880
Stag Indl Inc	71,231	55,350
Starbucks Corp Common	7,867	28,214
State Str Corp	35,449	35,768
Steel Finl Corp Com	6,167	6,354
Suncor Energy Inc	7,411	5,031
Symantec Corp	0	0
Synchrony Finl Corp	11,091	10,796
Synopsys Inc Com	4,065	5,884
Sysco Corp	0	0
Tableau Software Inc Cl A	7,951	10,930

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Target Corp	24,030	22,945
TE Connectivity Ltd	9,416	10,015
Teva Pharmaceutical Inc	7,437	8,468
The Priceline Group Inc	19,986	19,124
Tiffany & Co	0	0
TJX Cos Inc	3,118	14,537
TJX Cos Inc Com New	13,664	13,260
Toyota Mtr Corp Sponsored ADR	11,419	15,380
Triumph Group Inc New	28,127	29,813
UBS AG SHS Com	14,188	14,411
Ulta Salon Cosmetics & Fragrance Inc	16,353	27,935
Under Armour Inc Cl A	9,076	12,253
Unilever N V	5,752	11,047
United Contl Hldgs Inc	17,144	21,144
United Overseas Bk Ltd Sponsored ADR	0	0
United Sts Stl Corp	0	0
Unitedhealth Group Inc.	25,888	42,586
Valeo Sponsored	7,351	8,206
Valspar Corp	3,516	10,286
Volkswagen A G Sponsored ADR	0	0
Wal-Mart Stores Inc Common	0	0
WEC Energy Group Inc Com	3,741	5,695
Western Digital Corp	0	0
Whiting Pete Corp Com Stk	3,946	831
Willis Group Holdings	7,954	8,111
Workday Inc CL A	0	0
Xilinx Inc Com	4,351	7,656

TY 2015 Investments Government Obligations Schedule

Name: The Eleanor Kagı Foundatıon A Lynn M Bennett Legacy FKA Bennett Foundatıon

EIN: 94-3189650

US Government Securities - End of Year Book Value:	548,533
US Government Securities - End of Year Fair Market Value:	526,150
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2015 Investments - Other Schedule

Name: The Eleanor Kagı Foundatıon A Lynn M Bennett Legacy FKA Bennett Foundatıon

EIN: 94-3189650

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MFC Flexshares Tr Morningstar Global Upstream Nat Res Index Fd	AT COST	104,841	67,840
MFS Northern Trust Global Real Estate Index Fund	AT COST	250,243	227,467
HF Northern Trust Apha Strategıes Fund	AT COST	299,082	370,220
Northern Trust Prıvate Equıty Fund III LP	AT COST	130,850	440,912
Lınn Energy LLC	AT COST	0	0

TY 2015 Legal Fees Schedule

Name: The Eleanor Kagı Foundatıon A Lynn M Bennett Legacy FKA Bennett Foundatıon

EIN: 94-3189650

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal & Accountıng	7,655	0		0

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TY 2015 Other Assets Schedule

Name: The Eleanor Kagı Foundatıon A Lynn M Bennett Legacy FKA Bennett Foundatıon

EIN: 94-3189650

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Accrued Income	23,398	23,124	23,124

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TY 2015 Other Income Schedule

Name: The Eleanor Kagı Foundatıon A Lynn M Bennett Legacy FKA Bennett Foundatıon

EIN: 94-3189650

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Settlement revenue	1,312	1,312	1,312
Other	14	14	14

TY 2015 Other Professional Fees Schedule

Name: The Eleanor Kagı Foundatıon A Lynn M Bennett Legacy FKA Bennett Foundatıon

EIN: 94-3189650

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Fees	92,780	92,780		0

TY 2015 Taxes Schedule

Name: The Eleanor Kagi Foundation A Lynn M Bennett Legacy FKA Bennett Foundation

EIN: 94-3189650

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign Taxes	4,967	4,967		0
Nevada Annual List Fees	50	0		0