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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

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 ISELI FOUNDATION		A Employer identification number 95-2560782	
Number and street (or P O box number if mail is not delivered to street address) 14917 SE 142ND AVENUE		B Telephone number (see instructions) (503) 558-0268	
City or town, state or province, country, and ZIP or foreign postal code CLACKAMAS, OR 970157374		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 818,208		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	48	48		
	4 Dividends and interest from securities	11,668	11,668		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 102,431				
	b Gross sales price for all assets on line 6a 677,188				
	7 Capital gain net income (from Part IV, line 2) . . .				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	114,147	11,716		
	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) 4,750				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .				
	19 Depreciation (attach schedule) and depletion . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule). 59		309		-1,000
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	4,809	309		-1,000
	25 Contributions, gifts, grants paid	79,000			79,000
	26 Total expenses and disbursements. Add lines 24 and 25	83,809	309		78,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	30,338			
	b Net investment income (if negative, enter -0-)		11,407		
	c Adjusted net income (if negative, enter -0-) . . .				

Part II		Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		14,252	5,746	5,752
	2	Savings and temporary cash investments		2,731	3,520	3,520
	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)				
	b	Investments—corporate stock (attach schedule)	1,946,648	1,969,703	808,936	
	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 ▶ _____)	155,811	170,811			
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	2,119,442	2,149,780	818,208		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule).				
	22	Other liabilities (describe ▶ _____)				
	23	Total liabilities(add lines 17 through 22)		0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg , and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds	2,119,442	2,149,780		
	30	Total net assets or fund balances(see instructions)	2,119,442	2,149,780		
31	Total liabilities and net assets/fund balances(see instructions)	2,119,442	2,149,780			

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	2,119,442		
2	Enter amount from Part I, line 27a	2	30,338		
3	Other increases not included in line 2 (itemize) ▶ _____	3			
4	Add lines 1, 2, and 3	4	2,149,780		
5	Decreases not included in line 2 (itemize) ▶ _____	5			
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,149,780		

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			
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	
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	69,725	1,420,419	0 049088
2013	57,500	1,428,826	0 040243
2012	97,616	1,515,925	0 064394
2011	80,088	1,730,170	0 046289
2010	66,495	1,639,032	0 040570

2	Total of line 1, column (d).	2	0 240584
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 048117
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	1,153,066
5	Multiply line 4 by line 3.	5	55,482
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	114
7	Add lines 5 and 6.	7	55,596
8	Enter qualifying distributions from Part XII, line 4.	8	78,000

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

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

114

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

114

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

498

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

498

8

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

8

9

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

9

10

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

10

384

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** 384 **Refunded**

11

Part VII-A

Statements Regarding Activities

1a

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

1a

No

b

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

1b

No

c

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

1c

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, CA

b

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

8b

Yes

9

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

9

No

10

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

10

No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶N/A	13	Yes	
14	The books are in care of ▶ANDRE' ISELI Located at ▶14917 SE 142ND AVENUE CLACKAMAS OR Telephone no ▶(503) 558-0268 ZIP+4 ▶970157374			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

Part VII-B

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

5a

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

(1)

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

Yes

No

(2)

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

Yes

No

(3)

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

Yes

No

(4)

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

Yes

No

(5)

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

Yes

No

b

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

5b

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

c

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

Yes

No

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

6a

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

Yes

No

b

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

6b

No

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

7a

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

Yes

No

b

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

7b

Part VIII

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

1

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
ANDRE' ISELI	PRESIDENT	0	0	0
14917 SE 142ND AVENUE CLACKAMAS, OR 97015	10 00			
TRACY SWIFT	DIRECTOR	0	0	0
10046 SE TERRA LINDA COURT PORTLAND, OR 97266	10 00			
SCHERRAN GOODWIN	DIRECTOR	0	0	0
371 NE VILLAGE SQUIRE GRESHAM, OR 97030	10 00			

2

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

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

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

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Part VIII

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

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

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

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

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3. <div></div>	

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	906,131
b	Average of monthly cash balances.	1b	93,683
c	Fair market value of all other assets (see instructions).	1c	170,811
d	Total (add lines 1a, b, and c).	1d	1,170,625
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	1,170,625
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	17,559
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,153,066
6	Minimum investment return.Enter 5% of line 5.	6	57,653

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	57,653
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	114
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	114
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	57,539
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	57,539
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	57,539

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	78,000
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	78,000
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	114
6	Adjusted qualifying distributions.Subtract line 5 from line 4.	6	77,886

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				57,539
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			70,768	
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 ▶ \$ _____ 78,000				
a Applied to 2014, but not more than line 2a			70,768	
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.				7,232
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				50,307
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)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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
ANDRE' WISELI
14917 SE 142ND AVENUE
CLACKAMAS,OR 970157374
(503) 558-0338

b

The form in which applications should be submitted and information and materials they should include
IN WRITING - INCLUDE ORGANIZATION NAME, EMPLOYER IDENTIFICATION NUMBER, ADDRESS, TELEPHONE NUMBER, INDIVIDUAL CONTACT PERSON AND A COPY OF THE ORGANIZATION'S DETERMINATION LETTER FROM THE INTERNAL REVENUE SERVICE DESIGNATING THE ORGANIZATION AS A 501(C)(3) EXEMPT ORGANIZATION

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
ONLY ORGANIZATIONS EXEMPT UNDER IRC SECTION 501(C)(3)

Form 990-PF (2015)

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	79,000
b Approved for future payment				
Total			3b	

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	48		
4 Dividends and interest from securities. . . .			14	11,668		
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						102,431
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). . .				11,716		102,431
13 Total. Add line 12, columns (b), (d), and (e).				13 11,716		114,147

(See worksheet in line 13 instructions to verify calculations)

[illegible]

l. 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?

(1) Cash.

(2) Other assets.

(1) Sales of assets to a noncharitable exempt organization.

(2) Purchases of assets from a noncharitable exempt organization.

(3) Rental of facilities, equipment, or other assets.

(4) Reimbursement arrangements.

(5) Loans or loan guarantees.

(6) Performance of services or membership or fundraising solicitations.

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

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

[illegible]

b If "Yes," complete the following schedule

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

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

2016-08-02

Signature of officer or trustee

Date

Title

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

Print/Type preparer's name
TERI L JOHNSON CPA

Preparer's Signature

Date
2016-08-02

Check if self-employed ☒

PTIN P01287119

Firm's name
FELLNER & KUHN

Firm's EIN ➡ 45-5284006

Firm's address ▶
900 SW 5TH AVE STE 1815 PORTLAND, OR
972041227

Phone no (503) 227-0443

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALPHA MINISTRIES PO BOX 1951 MANSFIELD,TX 76063		501 (C)(3)	RELIGIOUS	3,000
AS IS CHURCH 15150 NE GLISAN AVE PORTLAND,OR 97230		501 (C)(3)	RELIGIOUS	1,850
BARCLAY COLLEGE 607 N KINGMAN HAVILAND,KS 67059		501 (C)(3)	EDUCATIONAL	2,000
CADENCE INTERNATIONAL 3028 SE 27TH COURT GRESHAM,OR 970806293		501 (C)(3)	RELIGIOUS	2,000
CARE NET 17270 SE BLUFF ROAD SANDY,OR 97055		501 (C)(3)	CHARITABLE	2,000
COLORADO UPLIFT 3914 KING ST DENVER,CO 80211		501 (C)(3)	CHARITABLE	2,000
CORBAN UNIVERSITY 5000 DEER PARK DR SE SALEM,OR 97317		501 (C)(3)	EDUCATIONAL	2,000
CUMBERLAND COLLEGE 6178 COLLEGE STATION DR WILLIAMSBURG,KY 40769		501 (C)(3)	EDUCATIONAL	2,000
ETERNAL PERSPECTIVE MINISTRIES 39085 PIONEER BLVD SANDY,OR 97055		501 (C)(3)	RELIGIOUS	3,000
GEORGE FOX UNIVERSITY 414 N MERIDIAN STREET NEWBERG,OR 97132		501 (C)(3)	EDUCATIONAL	13,000
IGNITE THE WORLD PO BOX 230311 TIGARD,OR 97281		501 (C)(3)	CHARITABLE	2,000
JESUS ONLINE PO BOX 1643 HIGLEY,AZ 85236		501 (C)(3)	RELIGIOUS	1,000
JEWS FOR JESUS 60 HAIGHT STREET SAN FRANCISCO,CA 94102		501 (C)(3)	RELIGIOUS	2,100
LINFIELD COLLEGE 900 SE BAKER STREET MCMINNVILLE,OR 971286894		501 (C)(3)	EDUCATIONAL	2,000
MT HOOD HOSPICE 39641 SCENIC STREET SANDY,OR 970556405		501 (C)(3)	CHARITABLE	2,000
Total			3a	79,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MULTNOMAH UNIVERSITY 8435 NE GLISAN STREET PORTLAND,OR 97220		501 (C)(3)	EDUCATIONAL	2,000
MY SISTERS HOUSE 3053 FREEPORT 120 SACRAMENTO,CA 95818		501 (C)(3)	CHARITABLE	1,000
OREGON RIGHT TO LIFE 4335 RIVER RD N KEIZER,OR 97303		501 (C)(3)	CHARITABLE	500
PORTLAND RESCUE MISSION 1507 NE 122ND AVENUE PORTLAND,OR 97230		501 (C)(3)	CHARITABLE	2,000
SALVATION ARMY 1712 NE SANDY BLVD PORTLAND,OR 97204		501 (C)(3)	CHARITABLE	1,750
THE BEREAN WAY PO BOX 4311 TUALATIN,OR 97062		501 (C)(3)	CHARITABLE	3,000
TRUTH X VISION 2224 30TH AVE SE ALBANY,OR 97322		501 (C)(3)	RELIGIOUS	1,000
UNION GOSPEL MISSION 15 NW 3RD AVENUE PORTLAND,OR 97209		501 (C)(3)	RELIGIOUS	2,000
VETERANS OF FOREIGN WARS 825 SE MILL ST PORTLAND,OR 97204		501 (C)(3)	CHARITABLE	500
WARNER PACIFIC COLLEGE 2600 SE 98TH AVENUE SUIT PORTLAND,OR 97266		501 (C)(3)	EDUCATIONAL	2,000
WORLD PROPHETIC MINISTRIES 1099 N PEPPER AVENUE COLTON,CA 92324		501 (C)(3)	RELIGIOUS	2,000
WYCLIFF BIBLE TRANSLATORS PO BOX 628200 ORLANDO,FL 328628200		501 (C)(3)	RELIGIOUS	3,000
YOUNG LIFE 13635 NW CORNELL RD STE 2 PORTLAND,OR 97229		501 (C)(3)	CHARITABLE	3,000
BRINGHAM ACADEMY (ETHIOPIA) KOLFE KERANIO ADDIS ABADA 4937 ET			EDUCATIONAL	1,000
EL CEMMA (PERU) LAS MONJAS 140 URB SANTA FELICIA LA MOLINA LIMA PE			RELIGIOUS	1,000
Total				79,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FIRST BAPTIST CHURCH OF GRESHAM 224 W POWELL BLVD GRESHAM,OR 97030		501(C)3	RELIGIOUS	1,300
INTERNATIONAL MINISTRIES PO BOX 851 VALLEY FORGE,PA 19482		501(C)3	RELIGIOUS	6,000
SIM USA 14830 CHOATE CIR CHARLOTTE,NC 28273		501(C)3	RELIGIOUS	1,000
UNITED WORLD MISSION 205 REGENCY EXECUTIVE PARK DR 430 CHARLOTTE,NC 28217		501(C)3	CHARITABLE	1,000
VISION CHURCH 318 GILBERT AVE RALEIGH,NC 27603		501(C)3	RELIGIOUS	1,000
KOLO 10619 CRYSTAL SPRINGS CT ORLANDO,FL 32825		501(C)3	CHARITABLE	1,000
Total.			3a	79,000

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

TY 2015 Gain/Loss from Sale of Other Assets Schedule

Name: ISEL FOUNDATION
EIN: 95-2560782

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
CHESAPEAKE ENERGY CORP-1000	2014-12	PURCHASE	2015-02		20,798	19,023			1,775	
MARATHON OIL CORP-1000	2015-09	PURCHASE	2015-10		17,725	15,528			2,197	
MOTOROLA SOLUTIONS, INC -1000	2011-01	PURCHASE	2015-12		71,573	40,749			30,824	
PARK CITY GROUP INC NEW-1000	2014-06	PURCHASE	2015-02		10,966	10,978			-12	
PARK CITY GROUP INC NEW-5000	2014-07	PURCHASE	2015-02		53,162	53,123			39	
PARK CITY GROUP INC NEW-4000	2014-07	PURCHASE	2015-02		43,865	40,353			3,512	
PARK CITY GROUP INC NEW-1000	2014-07	PURCHASE	2015-02		10,632	10,395			237	
PARK CITY GROUP INC NEW-2000	2014-09	PURCHASE	2015-02		21,265	20,397			868	
PARK CITY GROUP INC NEW-1000	2014-10	PURCHASE	2015-02		10,632	9,501			1,131	
PARK CITY GROUP INC NEW-1000	2014-10	PURCHASE	2015-02		10,632	9,491			1,141	
PARK CITY GROUP INC NEW-5000	2014-10	PURCHASE	2015-02		59,992	39,111			20,881	
PARK CITY GROUP INC NEW-5000	2015-04	PURCHASE	2015-05		56,276	56,276				
PARK CITY GROUP INC NEW-2500	2015-05	PURCHASE	2015-06		32,445	28,168			4,277	
RENTRAK CORP-1000	2015-02	PURCHASE	2015-02		52,742	50,994			1,748	
RENTRAK CORP-1000	2015-04	PURCHASE	2015-05		57,395	50,119			7,276	
RENTRAK CORP-500	2015-08	PURCHASE	2015-09		26,321	24,771			1,550	
RENTRAK CORP-500	2015-08	PURCHASE	2015-09		26,321	24,324			1,997	
SEADRILL LTD -2000	2014-12	PURCHASE	2015-05		29,383	23,589			5,794	
SORRENTO THERAPEUTICS INC NEW-2000	2015-05	PURCHASE	2015-05		27,691	23,978			3,713	
SORRENTO THERAPEUTICS INC NEW-2000	2015-05	PURCHASE	2015-07		37,372	23,889			13,483	

TY 2015 Investments Corporate Stock Schedule

Name: ISELI FOUNDATION
EIN: 95-2560782

Name of Stock	End of Year Book Value	End of Year Fair Market Value
2000-AK STEEL HOLDING CORP	14,091	4,480
2000-AK STEEL HOLDING CORP	13,121	4,480
5000-VEREIT INC. (PKA AMERICAN REALT	69,856	39,600
4000-BOSTON SCIENTIFIC CORP	85,500	73,760
500-BP PLC SPONSORED ADR	22,928	15,630
500-BP PLC SPONSORED ADR	19,967	15,630
1000-CAMECO CORP	25,026	12,330
1000-CAMECO CORP	19,960	12,330
8000-DENISON MINES CORP	11,121	3,984
1000-ENCANA CORP	27,760	5,090
1000-ENCANA CORP	27,740	5,090
300000-ENSEQUENCE INC CLASS B PFD RE	300,000	75,000
2000-FIELDS AIRCRAFT	18,554	
500-FREEPORT MCMORAN INC.	11,626	3,385
300-FREEPORT MCMORAN INC.	6,461	2,031
5000-HECLA MINING COMPANY	22,306	9,450
5000-HECLA MINING COMPANY	20,906	9,450
5000-KINROSS GOLD CORP NO PAR	61,156	9,100
5000-KINROSS GOLD CORP NO PAR	62,306	9,100
24000-MAGNUS INTL. RESOURCES INC.	13,835	31
10000-MAGNUM HUNTER RESOURCES CORP	25,506	161
1000-MARKET VECTORS ETF TRUST JUNIOR	21,177	13,720
250-MARKET VECTORS GOLD MINERS ETF	23,166	4,802
5000-MCEWEN MINING INC.	20,617	5,300
500-MCEWEN MINING INC.	1,131	530
4500-MCEWEN MINING INC.	9,501	4,770
30000-MIDWAY GOLD CORP	19,530	15
15000-MINCO GOLD, CORP	33,006	2,101
5000-MINCO GOLD, CORP	12,206	700
5000-MINCO GOLD, CORP	12,205	700

Name of Stock	End of Year Book Value	End of Year Fair Market Value
5000-MINCO GOLD, CORP	4,562	700
5000-MINCO GOLD, CORP	4,562	700
1000-MINCO SILVER CORP	3,371	300
4300-MINCO SILVER CORP	23,155	1,290
4700-MINCO SILVER CORP	24,080	1,410
5000-MINCO SILVER CORP	8,906	1,500
5000-MINCO SILVER CORP	8,942	1,500
2400-MINCO SILVER CORP	5,910	720
1000-MINCO SILVER CORP	2,460	300
500-MINCO SILVER CORP	1,231	150
300-MINCO SILVER CORP	747	90
5800-MINCO SILVER CORP	14,332	1,740
5000-MINCO SILVER CORP	3,862	1,500
5000-MOLYCORP INC DE	28,855	115
5000-MOLYCORP INC DE	27,453	115
5000-MOLYCORP INC DE	26,027	115
428-MOTOROLA SOLUTIONS, INC.	17,441	29,296
21-NORDIC AMERICAN OFFSHORE (STOCK D		110
2000-NORDIC AMERICAN TANKER SHIPPING	61,248	31,080
500-NORDIC AMERICAN TANKER SHIPPING	15,557	7,770
2500-PARK CITY GROUP INC. NEW	28,168	29,775
1637-PARK CITY GROUP INC. NEW	16,383	19,497
863-PARK CITY GROUP INC. NEW	8,641	10,278
2500-PARK CITY GROUP INC. NEW	28,984	29,775
5000-PARKERVISION, INC	4,766	1,163
5000-PARKERVISION, INC	4,766	1,163
1000-PETROLEO BRASILEIRO SA PETROBRA	39,312	4,300
1000-PETROLEO BRASILEIRO SA PETROBRA	39,342	4,300
1000-RAYONIER ADVANCED MATERIALS INC	35,041	9,790
5000-SANDSTORM GOLD LTD	4,276	5,977

Name of Stock	End of Year Book Value	End of Year Fair Market Value
12500-SANDSTORM GOLD LTD	11,872	14,943
12500-SANDSTORM GOLD LTD	11,836	14,943
4000-SANDSTORM GOLD LTD NEW	31,763	4,782
2000-SANDSTORM GOLD LTD NEW	14,075	2,391
3000-SANDSTORM GOLD LTD NEW	12,573	3,586
5000-SANDSTORM GOLD LTD NEW	20,151	5,977
1000-SANDSTORM GOLD LTD NEW RESTRICT	3,000	2,630
3000-SANDSTORM GOLD LTD EXP 4/23/14	5,825	
2000-SANDSTORM GOLD LTD EXP 4/23/14	3,884	
1500-SEADRILL LTD.	19,473	5,085
1500-SEADRILL LTD.	18,127	5,085
5000-SILVERCORP METALS INC	35,950	2,350
16000-SILVER PREDATOR CORP	632	114
34000-SILVER PREDATOR CORP	1,426	241
1000-SILVER WHEATON CORP	19,666	12,420
1000-SILVER WHEATON CORP	21,097	12,420
2000-SILVER WHEATON CORP	40,524	24,840
2500-SORRENTO THERAPEUTICS INC. NEW	20,514	21,775
2500-SORRENTO THERAPEUTICS INC. NEW	20,513	21,775
2500-SORRENTO THERAPEUTICS INC. NEW	21,121	21,775
2500-SORRENTO THERAPEUTICS INC. NEW	21,251	21,775
2000-SPROTT PHYSICAL SILVER TRUST UN	18,704	10,540
4000-SPROTT PHYSICAL SILVER TRUST UN	25,206	21,080
4000-SPROTT PHYSICAL SILVER TRUST UN	25,206	21,080
2000-TELEFONICA BRASIL SA	20,669	18,060
INVESTMENTS SOLD IN 2015		

TY 2015 Other Assets Schedule

Name: ISELI FOUNDATION

EIN: 95-2560782

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
CSV LIFE INSURANCE	155,811	170,811	

TY 2015 Other Expenses Schedule**Name:** ISEL I FOUNDATION**EIN:** 95-2560782

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INSURANCE	750			
FOREIGN TAX WITHHOLDING	309	309		
VOIDED PY DONATION CHECK	-1,000			-1,000

TY 2015 Other Professional Fees Schedule

Name: ISELI FOUNDATION

EIN: 95-2560782

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL FEES	4,750			