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
ELEANOR LLOYD DEES FOUNDATION

A Employer identification number
95-4192075

Number and street (or P O box number if mail is not delivered to street address) Room/suite
2049 CENTURY PARK EAST NO 200

B Telephone number (see instructions)
(310) 785-6145

City or town, state or province, country, and ZIP or foreign postal code
LOS ANGELES, CA 90067

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)* ▶$ 2,938,423

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))*

		(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	15,453	15,453		
4	Dividends and interest from securities	62,535	62,535		
5a	Gross rents				
b	Net rental income or (loss) ______				
6a	Net gain or (loss) from sale of assets not on line 10	54,956			
b	Gross sales price for all assets on line 6a 606,159				
7	Capital gain net income (from Part IV, line 2)		54,956		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	**Total.** Add lines 1 through 11	132,944	132,944		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	0	0		0
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)	29,074	29,074		0
17	Interest				
18	Taxes (attach schedule) (see instructions)	3,114	2,036		60
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)				
24	**Total operating and administrative expenses.** Add lines 13 through 23	32,188	31,110		60
25	Contributions, gifts, grants paid	146,650			146,650
26	**Total expenses and disbursements.** Add lines 24 and 25	178,838	31,110		146,710
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	-45,894			
b	**Net investment income** (if negative, enter -0-)		101,834		
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	151,729	216,607	216,607
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	8,708	7,690	7,690
10a	Investments—U S and state government obligations (attach schedule)	107,725	0	0
b	Investments—corporate stock (attach schedule)	1,774,691	1,779,315	2,417,092
c	Investments—corporate bonds (attach schedule)	126,135	126,135	135,346
11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	195,000	188,347	161,688
14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,363,988	2,318,094	2,938,423
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	1,546,902	1,546,902	
29	Retained earnings, accumulated income, endowment, or other funds	817,086	771,192	
30	**Total net assets or fund balances** (see instructions)	2,363,988	2,318,094	
31	**Total liabilities and net assets/fund balances** (see instructions)	2,363,988	2,318,094	

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	2,363,988
2	Enter amount from Part I, line 27a	2	-45,894
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	2,318,094
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	2,318,094

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	US TRUST			
b	US TRUST			
c	CAPITAL GAINS DIVIDENDS	P		
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	144,818		140,680	4,138
b	444,897		410,523	34,374
c	16,444			16,444
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				4,138
b				34,374
c				16,444
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	54,956
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	160,031	3,117,726	0 051329
2013	129,038	3,018,299	0 042752
2012	135,578	2,870,497	0 047232
2011	125,674	2,818,487	0 044589
2010	125,629	2,634,173	0 047692

2	**Total** of line 1, column (d).	2	0 233594
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 046719
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	126,935
5	Multiply line 4 by line 3.	5	5,930
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,018
7	Add lines 5 and 6.	7	6,948
8	Enter qualifying distributions from Part XII, line 4.	8	146,710

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	1,018
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	1,018
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	1,018
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	8,708		
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	8,708
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	7,690
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 7,690 **Refunded** ▶			11	0

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	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) ▶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?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶CHERYL A STEWART Telephone no ▶(310) 785-6145

Located at ▶2049 CENTURY PARK EAST SUITE 200 LOS ANGELES CA ZIP+4 ▶90067

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any**of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	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	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	**(e)** Expense account, other allowances
ALEXANDRA T DEES 2049 CENTURY PARK EAST - STE 200 LOS ANGELES, CA 90067	PRESIDENT 1 00	0	0	0
C ABIGAIL DEES 2049 CENTURY PARK EAST - STE 200 LOS ANGELES, CA 90067	SECRETARY 1 00	0	0	0

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

(a) Name and address of each employee paid more than $50,000	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation	Contributions to employee benefit plans and deferred **(d)** 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	
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	
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	122,546
b	Average of monthly cash balances	1b	6,322
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	128,868
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	128,868
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,933
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	126,935
6	**Minimum investment return.** Enter 5% of line 5	6	6,347

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	6,347
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 1,018		
b	Income tax for 2015 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	1,018
3	Distributable amount before adjustments Subtract line 2c from line 1	3	5,329
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	5,329
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	5,329

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	146,710
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	146,710
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	1,018
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	145,692

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					5,329
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only.				140,353	
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 ▶ $ 146,710					
a Applied to 2014, but not more than line 2a				140,353	
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.					5,329
e Remaining amount distributed out of corpus		1,028			
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		1,028			
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					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		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		1,028			
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. . . .	1,028				

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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information(continued)

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

Recipient 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**				146,650
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	15,453	
4 Dividends and interest from securities. . .			14	62,535	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	54,956	
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		132,944	0

13 Total. Add line 12, columns (b), (d), and (e). 13 132,944

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2016-11-09	******
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
NAZ AFSHAR				P00441843

Firm's name ▶ GURSEY SCHNEIDER LLP — Firm's EIN ▶ 95-3309779

Firm's address ▶ 1888 CENTURY PARK EAST SUITE 900 LOS ANGELES, CA 900671735 — Phone no (310) 552-0960

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*				
BLUE MOUNTAIN WILDLIFE 71046 APPALOOSA LANE PENDLETON,OR 97801	NONE	PUBLIC CHARITY	ANIMAL WELFARE - GENERAL OPERATING SUPPORT	2,500
CALIFORNIA WILDLIFE CENTER PO BOX 2022 MALIBU,CA 90265	NONE	PUBLIC CHARITY	ANIMAL WELFARE - GENERAL OPERATING SUPPORT	2,500
CORNELL UNIVERSITY 377 PINE TREE RD ITHACA,NY 14850	NONE	PUBLIC CHARITY	EDUCATIONAL - GENERAL OPERATING SUPPORT	2,500
CULVER CITY COMM SCHOLARSHIP FUND 4401 ELENDA STREET CULVER CITY,CA 90230	NONE	PUBLIC CHARITY	EDUCATIONAL - GENERAL SUPPORT FOR GEOLOGY DEPARTMENT	5,000
DOWNTOWN DOG RESCUE 10941 GARFIELD PLACE SOUTH GATE,CA 90280	NONE	PUBLIC CHARITY	ANIMAL WELFARE - GENERAL OPERATING SUPPORT	5,000
FRIENDS OF HANNAH RESCUE 123 BIG STATION CAMP BLVD GALLATIN,TN 37066	NONE	PUBLIC CHARITY	EDUCATIONAL - GENERAL OPERATING SUPPORT	5,000
HOMEBOY INDUSTRIES 130 W BRUNO STREET LOS ANGELES,CA 90012	NONE	PUBLIC CHARITY	SOCIAL - GENERAL OPERATING SUPPORT	10,000
LIBERTY IN NORTH KOREA 1751 TORRANCE BLVD STE L TORRANCE,CA 90501	NONE	PUBLIC CHARITY	SOCIAL - GENERAL OPERATING SUPPORT	1,000
LIBRARIES OF EASTERN OREGON PO BOX 245 JOSEPH,OR 97846	NONE	PUBLIC CHARITY	EDUCATIONAL - GENERAL OPERATING SUPPORT	5,000
NATIONAL CENTER FOR LESBIAN RIGHTS 870 MARKET STREET 370 SAN FRANCISCO,CA 94102	NONE	PUBLIC CHARITY	SOCIAL - GENERAL OPERATING SUPPORT	10,000
OVERNIGHT PRODUCTIONS PO BOX 1065 LOS ANGELES,CA 90080	NONE	PUBLIC CHARITY	RADIO & TELEVISION BROADCASTING - GENERAL OPERATING SUPPORT	750
PORTLAND STATE UNIVERSITY FOUNDATION PO BOX 243 PORTLAND,OR 97201	NONE	PUBLIC CHARITY	EDUCATIONAL - GENERAL OPERATING SUPPORT	5,000
ROCKY MOUNTAIN ELK FOUNDATION 5705 GRANT CREEK MISSOULA,MT 59808	NONE	PUBLIC CHARITY	ENVIRONMENTAL - GENERAL OPERATING SUPPORT	5,000
SOCIETY FOR THE WELFARE OF THE HANDICAPPED-PATIALA SCHOOL FORTHE DEAF&BLIND LOWER MALL AMAR ASHRAM PATIALA,PUNJAB IN	NONE	FOREIGN	HEALTH CARE FOR DEAF AND BLIND - GENERAL OPERATING SUPPORT	5,000
THE FOUNDATION AS FISCAL AGENT FOR ALPHABET MASTERY 5751 BUCKINGHAM PARKWAY 107 CULVER CITY,CA 90230	NONE	PUBLIC CHARITY	EDUCATIONAL - GENERAL OPERATING SUPPORT	36,400
Total . . . . ▶ **3a**				146,650

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*				
THE NATURE CONSERVANCY 201 MISSION STREET 4TH FLOOR SAN FRANCISCO,CA 94105	NONE	PUBLIC CHARITY	ENVIRONMENTAL - GENERAL OPERATING SUPPORT	25,000
THE TEEN PROJECT 22431 B160 ANTONIO PKWY SUITE 527 RANCHO SANTA MARGARITA,CA 92688	NONE	PUBLIC CHARITY	SOCIAL - GENERAL OPERATING SUPPORT	1,000
WALDEN'S PUDDLE PO BOX 641 JOELTON,TN 37080	NONE	PUBLIC CHARITY	ANIMAL WELFARE - GENERAL OPERATING SUPPORT	5,000
WORLD PARROT TRUST PO BOX 935 LAKE ALFRED,FL 33850	NONE	PUBLIC CHARITY	ANIMAL WELFARE - GENERAL OPERATING SUPPORT	15,000
Total . . . . ▶ **3a**				146,650

TY 2015 Applied to Prior Year Election

Name: ELEANOR LLOYD DEES FOUNDATION

EIN: 95-4192075

Election: PURSUANT TO CODE SEC. 4942(H)(2) AND REG. SEC. 53.4942(A)-3 (D)(2), ELEANOR LLOYD DEES FOUNDATION ELECTS TO TREAT CURRENT YEAR QUALIFYING DISTRIBUTIONS IN EXCESS OF THE IMMEDIATELY PRECEDING TAX YEAR'S UNDISTRIBUTED INCOME AS COMING FROM PRIOR YEAR'S UNDISTRIBUTED INCOME AS FOLLOWS:YEAR END 12/31/06 AMOUNT $3,124YEAR END 12/31/08 AMOUNT $2,910________________________________GARY BRUMMETT, ASSISTANT SECRETARY

TY 2015 Investments Corporate Bonds Schedule

Name: ELEANOR LLOYD DEES FOUNDATION

EIN: 95-4192075

Name of Bond	End of Year Book Value	End of Year Fair Market Value
50M AES CORP.	51,130	52,875
75M GE CAPITAL INTERNOTES	75,005	82,471

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491320035486

TY 2015 Investments Corporate Stock Schedule

Name: ELEANOR LLOYD DEES FOUNDATION

EIN: 95-4192075

Name of Stock	End of Year Book Value	End of Year Fair Market Value
100 MONSTER BEVERAGE COPR	13,627	14,896
103 TRAVELERS COS INC	6,575	11,625
106 JOHNSON & JOHNSON	8,413	10,888
106 MARKS & SPENCER GROUP PLC	1,393	1,414
1065 VANGUARD MSCI EMERGING MKT	45,110	34,836
107 LOREAL CO	2,496	3,610
109 MERCADOLIBRE	12,653	12,463
11 PRICELINE COM INC	8,105	14,024
110 CELGENE CORP.	5,829	13,174
110 PHARMACYCLICS INC	0	0
110 SENSATA TECH HLDG	4,356	5,067
112 TORCHMARK CORP.	3,436	6,402
115 UNILEVER	3,171	4,982
117 CIELO	1,187	993
117 REED ELSEVIER PLC	0	0
119 VMWARE	0	0
120 NIELSEN HLDGS	4,649	5,592
122 BED BATH & BEYOND INC	8,328	5,887
122 CHECKPOINT SOFTWARE	5,876	9,928
122 PRICE T ROWE GROUP INC	0	0
1229 UNILEVER N.V.	13,177	53,240
123 CVS HEALTH CORP	12,680	12,026
1258 LLOYDS BANKING GROUP PLC	6,161	5,485
126 PRUDENTIAL	5,721	5,680
127 SKYWORKS SOLUTIONS INC	10,673	9,757
128 QUALCOMM INC	8,081	6,398
129 CONOCOPHILLIPS	0	0
129 PROCTER & GAMBLE CO.	8,343	10,244
134 VERTEX PHARMACEUTICALS	11,793	16,861
136 ALIBABA GROUP	9,453	11,053

Name of Stock	End of Year Book Value	End of Year Fair Market Value
136 EXPRESS SCRIPTS HLDG	8,739	11,888
136 SANOFI	6,640	5,800
139 BNP PARIBAS	4,949	3,943
14,492.955 DOUBLELINE TOTAL RETURN BD FUND	160,000	156,234
140 TRACTOR SUPPLY CO	0	0
143 MICHAEL KORS HLDGS	0	0
145 SONOVA HLDG	3,459	3,688
147 GIVAUDAN SA	2,799	5,354
148 SERVICENOW INC	11,309	12,811
1500 MERRILL LYNCH CAP TRUST III	37,505	38,910
1525 NESTLE SPON ADR REP	11,927	113,576
156 ADOBE SYS INC	12,574	14,655
157 PNC FINL SVCS GROUP INC	8,780	14,964
160 AMERICAN EXPRESS CO	10,469	11,128
167 PEPSICO INC	10,677	16,687
167 SUNTRUST BKS INC	3,256	7,154
168 FACEBOOK	7,777	17,583
168 MEDTRONIC, PLC	12,928	12,923
17 DNB NOR ASA	3,157	2,109
170 PERNOD RICARD	3,507	3,886
172 CORUS ENTMT INC	0	0
177 MOLSON COORS BREWING CO	0	0
178 FMC TECHNOLOGIES	0	0
181 BAXALTA INC	4,808	7,064
181 BAXTER INTL INC	5,924	6,905
181 EXXON MOBIL CORP	15,265	14,109
184 FANUC CORP	5,093	5,374
185 MICROSOFT CORP.	5,454	10,264
189 COMPASS GROUP	3,124	3,273
191 SOFTBANK CORP	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
192 SAMSONITE INTL SA	3,107	2,886
195 NEWMONT MNG CORP.	0	0
195 NOVO-NORDISK	10,859	11,326
196 DR PEPPER SNAPPLE INC	0	0
197 COGNIZANT TECHNOLOGY SOLUTIONS	7,468	11,824
198 VISA INC	7,786	15,355
201 TARGET CORP	11,016	14,595
204 NIKE INC	9,849	12,750
208 MEDTRONIC, INC.	0	0
21 AMAZON COM INC	5,792	14,194
211 AKZO NOBEL NV	3,880	4,712
2112.941 PRUDENTIAL JENNISON	75,000	75,897
214 FRANKLIN RES INC	10,218	7,879
218 SALESFORCE COM INC	0	0
227 BUNZL PLC	3,352	6,307
23 DAIKIN INDS LTD	2,716	3,404
230 PUBLICIS	4,303	3,834
235 SAFRAN	0	0
235 SGS SA	4,321	4,486
240 GLAXOSMITHKLINE PLC	10,413	9,684
245 SPLUNK INC	13,428	14,408
246 BRAMBLES	3,794	4,142
252 DIAMOND OFFSHORE DRILLING INC	8,046	5,317
254 ARM HLDNGS	0	0
257 BRISTOL MYERS SQUIBB	13,933	17,679
26 BAYER	2,823	3,271
266 WELLS FARGO & CO	7,850	14,460
267 WAL-MART STORES INC	17,355	16,367
274 FASTENAL	0	0
275 KONINKLIJKE AHOLD NV	3,952	5,818

Name of Stock	End of Year Book Value	End of Year Fair Market Value
280 US BANCORP DEL	8,294	11,948
300 SODEXO	4,659	5,875
306 CDK GLOBAL INC	1,309	14,526
316 ROCHE HLDG LTD	6,729	10,907
321 BARCLAYS	5,534	4,160
327 TWITTER INC	0	0
330 CISCO SYS INC	6,587	8,961
332 HONDA MTR LTD	10,139	10,601
332 SCHNEIDER ELEC SA	4,366	3,791
335 SANTEN PHARMACEUTICAL CO	3,913	5,586
335 UBS AG	6,390	6,489
336 WHOLEFOODS MKT INC	10,751	11,256
337 FITBIT INC	12,398	9,972
360 NORDEA BK	3,521	3,984
3649.635 METRO WEST T/R BD CL I	40,000	38,759
37 ACUITY BRANDS INC	7,790	8,651
37 PRECISION CASTPARTS CORP	0	0
372 RELX PLC	3,673	6,633
373 SMC CORP JAPAN	4,825	4,925
374 LINDE AG	6,216	5,440
380 BANCO BILBAO VIZCAYA ARGENTARIA	3,815	2,785
388 MOBILEYE NV	17,910	16,405
390 DEUTSCHE BOERSE	2,531	3,448
4000 ABERDEEN ASIA PACIFIC INCOME FD	25,640	18,280
405 ERICSSON	4,063	3,892
405 ROYAL DUTCH PETROLEUM	9,485	18,545
41 INTERCONTINENTAL EXCHANGE INC	9,804	10,507
41 TESLA MTRS	7,423	9,840
430 SOUTHWESTERN ENERGY CO	12,722	3,057
433 EXELON CORP	14,457	12,024

Name of Stock	End of Year Book Value	End of Year Fair Market Value
435 EBAY INC	10,855	11,954
437 BEZEQ ISRAEL TELECOM LTD	3,947	4,813
44 ARKEMA	3,536	3,087
45 BIOGEN IDEC INC	10,146	13,786
454 PARTNER COMMUNICATION	0	0
459 TAIWAN SEMICONDUCTOR MFG	7,462	10,442
471 CABOT OIL & GAS	0	0
48 BANK NOVA SCOTIA HALIFAX	2,500	1,941
48 VALEO	3,243	3,716
482 COMPAGNIE FINANCIERE	4,555	3,472
489 JULIUS BAER GROUP LTD	5,167	4,754
5055.403 JOHN HANCOCK FDS III	75,000	96,811
54 AON PLC	3,526	4,979
55 GEA GROUP AG	2,178	2,234
5500 TEMPLETON GLOBAL INCOME FD INC	52,820	34,925
58 BAIDU INC	0	0
58 HENKEL	5,796	6,502
58 TEVA PHARMACEUTICAL INDS LTD	3,344	3,807
59 TOYOTA MOTOR CORP	5,525	7,259
604 VANGUARD SMALL-CAP GROWTH	61,177	73,350
610 ABBOTT LABORATORIES	7,637	27,395
610 ABBVIE INC	16,515	36,136
610 BECTON DICKINSON & CO.	9,658	93,995
620 CHEVRON TEXACO	16,743	55,775
637 BARRICK GOLD CORP	0	0
65 ALIBABA GROUP HLDG LTD	4,888	5,283
659 ISHARES INC MSCI CDA INDEX	0	0
66 ASML HLDGS	4,987	5,859
70 TE CONNECTIVITY LTD	4,299	4,523
72 AERCAP HOLDINGS NV	2,959	3,108

Name of Stock	End of Year Book Value	End of Year Fair Market Value
72 INTERCEPT PHARMACEUTICALS INC	15,947	10,753
7323.888 COLUMBIA EMERGING MARKETS	75,000	65,842
734 VANGUARD SMALL CAP VALUE ETF	61,260	72,497
74 LINKEDIN	12,250	16,656
74 WILLIS GROUP HLDGS PLC	3,522	3,594
752 ISHARES INC MSCI AUSTRALIA	0	0
76 SABMILLER	3,778	4,559
77 SAP AG	5,251	6,091
77 ILLUMINA INC	12,913	14,780
77 NOVARTIS A G	4,434	6,625
7716.066 PIMCO HIGH YIELD	75,000	63,735
82 MONSANTO	0	0
82 UNITED OVERSEAS BK	0	0
84 JARDINE MATHESON HLDGS	0	0
865 MCDONALDS CORP.	19,401	102,191
87 SUNCOR ENERGY INC	3,308	2,245
91 ENBRIDGE	3,855	3,020
92 ALEXION PHARMACEUTICALS INC	12,232	17,549
920 AUTOMATIC DATA PROCESSING, INC.	9,135	77,942
920 KELLOGG COMPANY	30,776	66,488
93 GRUPO FINANCIERO	3,411	2,552
95 CHUBB CORP	0	0
96 DEXCOM INC	9,064	7,862
97 CHEVRON	8,032	8,726
98 VOLKSWAGEN	0	0
99 CENOVUS ENERGY INC	0	0
99 CONTINENTAL AG	4,672	4,830

TY 2015 Investments Government Obligations Schedule

Name:	ELEANOR LLOYD DEES FOUNDATION
EIN:	95-4192075
US Government Securities - End of Year Book Value:	0
US Government Securities - End of Year Fair Market Value:	0
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: ELEANOR LLOYD DEES FOUNDATION

EIN: 95-4192075

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
2215.904 NUVEEN REAL ESTATE SECS	AT COST	50,000	50,899
4177.241 PIMCO COMMODITIES PLUS	AT COST	45,000	22,599
4296.063 BLACKSTONE ALTERNATIVE	AT COST	43,347	43,476
4576.668 BLACKROCK GLOBAL LONG/SHORT CR FUND	AT COST	50,000	44,714
4576.668 BLACKROCK GLOBAL LONG/SHORT CR FUND	AT COST	0	0

TY 2015 Other Professional Fees Schedule

Name: ELEANOR LLOYD DEES FOUNDATION

EIN: 95-4192075

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	29,074	29,074		0

TY 2015 Taxes Schedule

Name: ELEANOR LLOYD DEES FOUNDATION

EIN: 95-4192075

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	1,018	0		0
FRANCHISE TAX	10	0		10
FOREIGN TAX	2,036	2,036		0
TAXES & LICENSE	50	0		50