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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

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

Name of foundation
THE AL-AMEEN FOUNDATION

% JAIN & ASSOCIATES

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
1301 Ocean Avenue

City or town, state or province, country, and ZIP or foreign postal code
Santa Monica, CA 90401

A Employer identification number
95-4698812

B Telephone number (see instructions)
(818) 305-6010

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)* ▶$ 5,890,343

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)	155,000			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	4,681	4,681	4,681	
	4	Dividends and interest from securities	124,452	124,452	124,452	
	5a	Gross rents				
	b	Net rental income or (loss) ______				
	6a	Net gain or (loss) from sale of assets not on line 10	-95,178			
	b	Gross sales price for all assets on line 6a 519,721				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	1,263	1,263	1,263	
	12	**Total.** Add lines 1 through 11	190,218	130,396	130,396	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	5,607	0	0	0
	c	Other professional fees (attach schedule)	17,242	17,242		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	954	954		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	971			
	24	**Total operating and administrative expenses.** Add lines 13 through 23	24,774	18,196	0	0
	25	Contributions, gifts, grants paid	560,017			560,017
	26	**Total expenses and disbursements.** Add lines 24 and 25	584,791	18,196	0	560,017
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-394,573			
	b	**Net investment income** (if negative, enter -0-)		112,200		
	c	**Adjusted net income** (if negative, enter -0-)			130,396	

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	End of year (c) Fair Market Value
Assets				
1	Cash—non-interest-bearing	96,092	61,829	61,829
2	Savings and temporary cash investments	331,917	47,294	47,294
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)	6,084,287	5,781,220	5,781,220
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	6,512,296	5,890,343	5,890,343
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 ▶ ☑ **and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted	6,512,296	5,890,343	
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ **and complete lines 27 through 31.**			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	6,512,296	5,890,343	
31	**Total liabilities and net assets/fund balances** (see instructions)	6,512,296	5,890,343	

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	6,512,296
2	Enter amount from Part I, line 27a	2	-394,573
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	6,117,723
5	Decreases not included in line 2 (itemize) ▶	5	227,380
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,890,343

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-95,178
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			
2013			
2012			
2011			
2010			

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

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	2,244
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	2,244
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	2,244
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	5,049		
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	5,049
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	2,805
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 2,805 **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		No
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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 ▶JAIN & ASSOCIATES Telephone no ▶(818) 305-6010

Located at ▶11400 W OLYMPIC BLVD SUITE 860 LOS ANGELES CA ZIP+4 ▶90064

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	Yes	
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

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

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

5a	During the year did the foundation pay or incur any amount to		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☑ No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☑ No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☑ No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☑ No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☑ No	
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No	
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☑ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**	No
	If "Yes" to 6b, file Form 8870.		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**	

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Additional Data Table				

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation

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 NONE	
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 . . . . ▶	

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	5,923,753
b	Average of monthly cash balances	1b	268,566
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	6,192,319
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	0
3	Subtract line 2 from line 1d	3	6,192,319
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	92,885
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,099,434
6	**Minimum investment return.** Enter 5% of line 5	6	304,972

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	304,972
2a	Tax on investment income for 2015 from Part VI, line 5	2a	2,244		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,244
3	Distributable amount before adjustments Subtract line 2c from line 1			3	302,728
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	302,728
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	302,728

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	560,017
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	560,017
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	560,017

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					302,728
2	Undistributed income, if any, as of the end of 2015					
a	Enter amount for 2014 only.				0	
b	Total for prior years 2013 , 2012 , 2011			0		
3	Excess distributions carryover, if any, to 2015					
a	From 2010.	325,224				
b	From 2011.	189,731				
c	From 2012.	182,295				
d	From 2013.	188,623				
e	From 2014.	231,619				
f	**Total** of lines 3a through e.		1,117,492			
4	Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 560,017					
a	Applied to 2014, but not more than line 2a				0	
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.					302,728
e	Remaining amount distributed out of corpus		257,289			
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		1,374,781			
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.					
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)					
8	Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .		325,224			
9	**Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		1,049,557			
10	Analysis of line 9					
a	Excess from 2011. . . .	189,731				
b	Excess from 2012. . . .	182,295				
c	Excess from 2013. . . .	188,623				
d	Excess from 2014. . . .	231,619				
e	Excess from 2015. . . .	257,289				

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**				560,017
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a CONTRIBUTIONS			13	155,000	
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	4,681	
4 Dividends and interest from securities. . .			14	124,452	
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	-95,178	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a ROYALTY INCOME			15	1,263	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				190,218	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 190,218

(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

******	2016-10-27	******
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
Kapil Jain				P00687229

Firm's name ▶ Jain & Associates	Firm's EIN ▶
Firm's address ▶ 11400 W Olympic Blvd Suite 860 Los Angeles, CA 90064	Phone no (818) 305-6010

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3D SYSTEMS CORP (100 SHRS)		2015-01-23	2015-05-29
3D SYSTEMS CORP (100 SHRS)		2015-03-11	2015-05-29
AEGON N V (500 SHRS)		2013-07-17	2015-05-29
ALLIANCEBERNSTEIN (4,000 SHRS)		2002-10-16	2015-05-29
BARRICK GOLD CORP (200 SHRS)		2013-04-18	2015-06-02
JUNIPER NETWORKS INC (500 SHRS)		2000-10-25	2015-06-02
KRAFT FOODS GROUP (166 SHRS)		2010-02-17	2015-07-06
LULULEMON ATHLETICA (200 SHRS)		2013-06-21	2015-06-03
LULULEMON ATHLETICA (200 SHRS)		2013-04-05	2015-01-29
MANNKIND CORP (500 SHRS)		2014-02-27	2015-05-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,180		3,013	-833
2,180		2,729	-549
13,941		13,999	-58
31,110		33,190	-2,080
2,401		3,529	-1,128
13,614		95,378	-81,764
2,739			2,739
12,231		12,068	163
13,401		12,863	538
2,591		3,184	-593

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-833
			-549
			-58
			-2,080
			-1,128
			-81,764
			2,739
			163
			538
			-593

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SEAWORLD ENTERTAINMT (300 SHRS)		2013-08-28	2015-06-03
SYNCHRONY FINANCIAL (0 8065 SHRS)		1999-04-15	2015-11-24
ANHEUSER-BUSCH (56 SHRS)		2011-11-18	2015-12-22
APACHE CORP (61 SHRS)		2010-01-15	2015-08-03
AQR MANAGED FUTURES STR-I #15213 (392 SHRS)		2015-01-23	2015-10-07
AQR MANAGED FUTURES STR-I #15213 (1,032 SHRS)		2014-10-21	2015-10-28
ASG GLOBAL ALTERNATIVES (361 SHRS)		2013-07-15	2015-10-28
BAXTER INTL INC (60 SHRS)		2014-10-28	2015-06-23
CREDIT SUISSE COMM RET (995 SHRS)		2014-09-05	2015-07-23
CREDIT SUISSE COMM RET (3,273 SHRS)		2012-08-31	2015-10-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,411		8,535	-2,124
25		28	-3
7,002		4,270	2,732
2,852		5,103	-2,251
4,304		4,394	-90
11,393		10,923	470
3,899		4,159	-260
4,156		4,190	-34
5,433		7,144	-1,711
16,921		27,227	-10,306

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,124
			-3
			2,732
			-2,251
			-90
			470
			-260
			-34
			-1,711
			-10,306

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DREYFUSS EMG MKT DEBT LOC (293 SHRS)		2015-01-23	2015-10-07
DREYFUSS EMG MKT DEBT LOC (1,242 SHRS)		2011-11-18	2015-11-23
DREYFUSS EMG MKT DEBT LOC (1,241 SHRS)		2011-11-18	2015-12-07
DREYFUSS INTERNATL BOND FD CL (742 SHRS)		2014-04-25	2015-06-11
DREYFUSS INTERNATL BOND FD CL (1118 SHRS)		2015-01-23	2015-07-23
DRIEHAUS ACTIVE INCOME FUND (1,266 SHRS)		2012-08-22	2015-01-22
DRIEHAUS ACTIVE INCOME FUND (1,312 SHRS)		2012-08-22	2015-10-28
EMC CORP MASS (192 SHRS)		2009-12-16	2015-10-30
EATON VANCE GLOBAL MACRO (424 SHRS)		2014-01-24	2015-01-22
FIR ADV EMER MKTS INC (82 SHRS)		2013-10-11	2015-10-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,159		3,651	-492
13,550		17,282	-3,732
13,325		16,996	-3,671
11,701		12,644	-943
17,508		19,002	-1,494
13,179		13,483	-304
13,353		13,681	-328
4,997		4,199	798
3,985		3,985	
1,049		1,114	-65

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-492
			-3,732
			-3,671
			-943
			-1,494
			-304
			-328
			798
			-65

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GOOGLE INC (0 030 SHRS)		2014-10-28	2015-05-06
INTERNATIONAL BUSINESS MACHS CORP (15 SHRS)		2014-10-28	2015-08-13
ISHARES CORE S&P 500 ETF (7 SHRS)		2014-06-19	2015-01-26
ISHARES CORE S&P 500 ETF (174 SHRS)		2014-10-21	2015-07-27
ISHARES CORE S&P SMALL - CAP E (35 SHRS)		2012-08-29	2015-01-26
ISHARES S&P MID-CAP 400 GROWTH (17 SHRS)		2014-06-19	2015-01-26
ISHARES S&P MID-CAP 400 VALUE (7 SHRS)		2014-06-19	2015-01-26
JPMORGAN HIGH YIELD FUND (2,810 SHRS)		2014-01-24	2015-08-31
MERGER FUND-INST #301 (395 SHRS)		2010-08-12	2015-01-22
MERGER FUND-INST #301 (160 SHRS)		2010-08-12	2015-10-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17		16	1
2,352		2,890	-538
1,424		1,384	40
36,979		27,067	9,912
3,861		3,620	241
2,726		2,648	78
869		884	-15
20,569		22,633	-2,064
6,138		6,219	-81
2,474		2,517	-43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			-538
			40
			9,912
			241
			78
			-15
			-2,064
			-81
			-43

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MONSTER BEVERAGE CORP (30 SHRS)		2014-10-28	2015-01-15
NATIONAL OILWELL INC COM (77 SHRS)		2014-11-24	2015-07-13
NEUBERGER BERMAN LONG SH-INS #1830 (101 SHRS)		2014-06-23	2015-10-07
PIMCO FOREIGN BD FD USD (1,136 SHRS)		2011-11-18	2015-06-11
PIMCO FOREIGN BD FD USD (1,656 SHRS)		2011-11-18	2015-07-23
PRINCIPAL GL MULT STRAT (78 SHRS)		2014-08-08	2015-10-07
PRINCIPAL GL MULT STRAT (1,183 SHRS)		2014-08-08	2015-10-28
SPDR DJ WILSHIRE INTERNATIONAL REAL (29 SHRS)		2013-02-08	2015-01-26
T ROWE PRICE INST FLOAT RATE (897 SHRS)		2014-01-24	2015-08-31
UNITEDHEALTH GROUP INC (20 SHRS)		2010-01-15	2015-03-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,423		1,495	1,928
3,403		5,358	-1,955
1,268		1,306	-38
11,894		12,110	-216
17,617		17,616	1
853		856	-3
13,015		12,979	36
1,260		1,204	56
8,997		9,248	-251
2,274		822	1,452

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,928
			-1,955
			-38
			-216
			1
			-3
			36
			56
			-251
			1,452

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
US BANCORP (109 SHRS)		2011-02-04	2015-06-01
VANGUARD FTSE DEVELOPED ETF (915 SHRS)		2013-02-08	2015-07-27
VANGUARD FTSE DEVELOPED ETF (102 SHRS)		2015-01-21	2015-11-16
VANGUARD FTSE EMERGING MARKETS ETF (843 SHRS)		2010-04-12	2015-11-16
VANGUARD INTERMEDIATE TERM B (123 SHRS)		2014-04-23	2015-01-26
VANGUARD INTERMEDIATE TERM B (109 SHRS)		2014-04-23	2015-10-09
VANGUARD REIT VIPER (95 SHRS)		2009-12-16	2015-01-26
VANGUARD REIT VIPER (29 SHRS)		2015-07-22	2015-10-09
VANGUARD SHORT TERM BOND ETF (189 SHRS)		2012-08-22	2015-10-09
LONG TERM CAPITAL GAIN PER K-1S			

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,786		3,240	1,546
36,777		35,463	1,314
3,806		3,901	-95
28,968		35,479	-6,511
10,610		10,297	313
9,246		9,125	121
8,216		4,920	3,296
2,260		2,285	-25
15,193		15,354	-161
3,471			3,471

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,546
			1,314
			-95
			-6,511
			313
			121
			3,296
			-25
			-161
			3,471

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			385

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

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

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
Amina Adaya 1301 Ocean Avenue Santa Monica, CA 90401	DIRECTOR 0	0	0	0
GAZALA SHAUK 1301 Ocean Avenue Santa Monica, CA 90401	CFO 0	0	0	0
THEMINA ADAYA 1301 Ocean Avenue Santa Monica, CA 90401	SECRETARY 0	0	0	0
NARGIS DADA 1301 Ocean Avenue Santa Monica, CA 90401	DIRECTOR 0	0	0	0
SALIM ADAYA 1301 Ocean Avenue Santa Monica, CA 90401	DIRECTOR 0	0	0	0
RUKSANA MOHAMMED 1301 Ocean Avenue Santa Monica, CA 90401	DIRECTOR 0	0	0	0
NASREEN HAROON 1301 Ocean Avenue Santa Monica, CA 90401	DIRECTOR 0	0	0	0

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*				
AASRA 2306 DANMAR COURT LOMITA, CA 90717	NONE	PC	HELP BATTERED WOMEN	231,467
Islaminc Center of So Cal 434 SO VERMONT AVENUE LOS ANGELES, CA 90020	NONE	PC	RELIGIOUS/EDUCATIONAL	20,000
MPAC Foundation 3010 WILSHIRE BLVD 217 LOS ANGELES, CA 90010	NONE	PC	CHARITABLE	60,000
New Horizon School - Westside 1819 SAWTELLE BLVD LOS ANGELES, CA 90025	NONE	PC	EDUCATIONAL	12,000
NISWA PO BOX 1403 LOMITA, CA 90717	NONE	PC	HELP BATTERRED WOMEN	2,000
Kharadar Genenal Hospital AGA KHAN ROAD KHARADAR KARACHI PK	NONE	PC	HEALTH/EDUCATIONAL	15,000
Baitul Sukoon D-284/1 KAD EXTENTION KARACHI PK	NONE	PC	WELFARE	2,500
Bantva Memon Khidmat Committee NAWB MAHABAT KHANJI ROAD KARACHI PK	NONE	PC	WELFARE	5,000
Bantva Town Memom Welfare Committee 506-5TH FLOOR TABIR PLAZA KARACHI PK	NONE	PC	WELFARE	5,000
Kutiyana Memon Hospital AGA KHAN/G ALLANA ROAD KHARADA KARACHI PK	NONE	PC	HEALTH CARE / WELFARE	5,000
Memon Education Board GK 2/10 KASSIM HAMIR ST KARACHI PK	NONE	PC	EDUCATION	5,000
Pakistan Memon Women Education Society KHARADAR KARACHI PK	NONE	PC	EDUCATION	10,000
BEMA Trust GK 5/16 ZAINAB MANZIL KARACHI PK	NONE	PC	WELFARE	15,000
Hooseni Yateem Khana (WAQF) 441 NISHER ROAD GARDEN WEST KARACHI PK	NONE	PC	WELFARE	1,000
Shaukat Khanum Memorial Trust 7A BLOCK R-3 MA JOHAR TOWN LAHORE PK	NONE	PC	HEALTH CARE	1,000
Total . . . . ▶ **3a**				560,017

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*				
Bantava Memon Jamat OT 5/7-8 TARIQ BIN ZIAD ROAD KARACHI 74000 PK	NONE	PC	WELFARE	5,000
Bantava Memon Rahat Committee BUNDERMAL LANE KARACHI PK	NONE	PC	WELFARE	6,000
Child Growth Society of Pakistan NATIONAL INSTITUTE OF CHILD HEALTH KARACHI PK	NONE	PC	CHARITABLE	10,000
The Citizen Foundation Juma Himayati Got 7TH FL NIC BLDG ABBASI SHAHEED RD KARACHI 75530 PK	NONE	PC	EDUCATIONAL	96,400
Various - Pakistan VARIOUS KARACHI PK	NONE	PC	CHARITABLE	1,500
Developments in Literacy 17320 Red Hill Avenue Suite 160 Irvine, CA 92614	NONE	PC	EDUCATIONAL	5,000
Bayan Claremont Islamic Graduate School 1325 NORTH COLLEGE AVENUE CLAREMONT, CA 91711	NONE	PC	EDUCATIONAL	8,000
Sind Institute of Urology and Transplantation Chand Bibi Rd Karachi 74200 PK	NONE	PC	CHARITABLE	1,000
Behbud Association NE-2D/1 TIPU ROAD RAWALPINDI PK	NONE	PC	CHARITABLE	1,000
COPAA PO BOX 6767 TOWSON, MD 21285	NONE	PC	Protect and enforce the legal and civil rights of students with disabilities and their families	1,000
Shine Humanity 1131 E Main Street Suite 207A Tustin, CA 92780	NONE	PC	Health Care	5,000
The Hunar Foundation Snpa-7a Block-03 Dmchs Karachi 74000 PK	NONE	PC	EDUCATIONAL	5,000
The Islamic Society of North America (ISNA) 6555 S Country Rd 750 East Plainfield, IN 46168	none	PC	RELIGIOUS/EDUCATIONAL	3,100
Islamic American Society of Connecticut PO Box 1739 Waterbury, CT 06721	NONE	PC	RELIGIOUS/EDUCATIONAL	100
Michigan Islamic Academy 2301 Plymouth Rd Ann Arbor, MI 48105	NONE	PC	RELIGIOUS/EDUCATIONAL	50
Total . . . . ▶ **3a**				560,017

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*				
Grand Performances 350 S Grand Ave Suite A-4 Los Angeles, CA 90071	NONE	PC	PERFORMANCE/EDUCATIONAL	1,500
Cal State University Fullerton Philanthropic 2600 Nutwood Ave Suite 850 Fullerton, CA 92831	NONE	PC	HEALTH AWARENESS	500
The i-Care Fund America 139 Charles St 348 Boston, MA 02114	NONE	PC	PHILANTHROPY	500
New Star Family Justice Center 14221 Hawthrone Blvd Hawthrone, CA 90250	NONE	PC	Provide victims of family violence access to comprehensive services from one location	1,500
Mercy-USA 44450 Pinetree Dr Suite 201 Plymouth, MI 48170	NONE	PC	Alleviate human suffering and support individuals and their communities in their efforts to become more self-sufficient	100
Indian Muslim Relief & Charities (IMRC) 849 Independence Ave Suite A Mountain View, CA 94043	NONE	PC	Assess the needs of Muslims and minorities in poverty struck areas of India and develop projects based on their needs	500
The Citizens Foundation-USA (TCF) 2425 Touhy Ave Elk Grove Village, IL 60007	NONE	PC	CHILDREN'S EDUCATION	5,000
Zaytuna College 2401 Le Conte Ave Berkeley, CA 94709	NONE	PC	EDUCATIONAL	1,000
Disabled American Veterans 11000 Wilshire Blvd 5227 Los Angeles, CA 90024	NONE	PC	Empowering veterans to lead high-quality lives with respect and dignity	50
IAU College 2135 City Gate Lane Suite 300 Naperville, IL 60563	NONE	PC	EDUCATIONAL	200
IslamiCity PO Box 4598 Culver City, CA 90231	NONE	PC	RELIGIOUS	1,000
PBS SoCal 3080 Bristol St Suite 100 Costa Mesa, CA 92626	NONE	PC	MEDIA	50
National Institude of Child Health Rafiqui SJ Shaheed Road Karachi 75510 PK	NONE	PC	Provides tertiary care services for almost all types of pediatric diseases and is equipped with latest diagnostic gadgetries	5,000
Sina Health Education & Welfare Trust C-35 Block 2 Clifton Karachi PK	NONE	PC	To make quality primary health care accessible to all by building clinics in the heart of deserving communities	5,000
Total . . . . ▶ **3a**				560,017

TY 2015 Accounting Fees Schedule

Name: THE AL-AMEEN FOUNDATION

EIN: 95-4698812

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING & TAX PREP FEES	5,607			

TY 2015 Depreciation Schedule

Name: THE AL-AMEEN FOUNDATION

EIN: 95-4698812

TY 2015 Investments Corporate Stock Schedule

Name: THE AL-AMEEN FOUNDATION

EIN: 95-4698812

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STOCKS AND MUTUAL FUNDS	5,781,220	5,781,220

TY 2015 Other Decreases Schedule

Name: THE AL-AMEEN FOUNDATION

EIN: 95-4698812

Description	Amount
UNREALIZED LOSS	227,380

TY 2015 Other Expenses Schedule

Name: THE AL-AMEEN FOUNDATION

EIN: 95-4698812

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	295			
LICENSES & FEES	85			
Rent and Royalty Expense	591			

TY 2015 Other Income Schedule

Name: THE AL-AMEEN FOUNDATION

EIN: 95-4698812

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Royalty Inome	1,263	1,263	1,263

TY 2015 Other Professional Fees Schedule

Name: THE AL-AMEEN FOUNDATION

EIN: 95-4698812

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	17,242	17,242		

TY 2015 Taxes Schedule

Name: THE AL-AMEEN FOUNDATION

EIN: 95-4698812

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES				
FOREIGN TAXES	954	954		

Schedule B
(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990*.

OMB No 1545-0047

2015

Name of the organization	Employer identification number
THE AL-AMEEN FOUNDATION	95-4698812

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization
THE AL-AMEEN FOUNDATION

Employer identification number
95-4698812

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Amina A Adaya 503 Alta Avenue Santa Monica, CA 90402	$ 155,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	**Employer identification number**
THE AL-AMEEN FOUNDATION	95-4698812

Part II Noncash Property

(see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization
THE AL-AMEEN FOUNDATION

Employer identification number
95-4698812

Part III *Exclusively* religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this information once. See instructions.) ▶ $

Use duplicate copies of Part III if additional space is needed

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee