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 03-01-2015 , and ending 02-29-2016

Name of foundation
JOHN B AND JOAN H CARLEY FOUNDATION

A Employer identification number
82-0515935

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
2375 N TOWERVIEW LANE

B Telephone number (see instructions)
(208) 343-1339

City or town, state or province, country, and ZIP or foreign postal code
BOISE, ID 83702

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 3,643,534

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				
4	Dividends and interest from securities	161,303	161,303		
5a	Gross rents				
b	Net rental income or (loss) ________				
6a	Net gain or (loss) from sale of assets not on line 10	-71,230			
b	Gross sales price for all assets on line 6a 1,069,790				
7	Capital gain net income (from Part IV, line 2)				
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
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	90,073	161,303		
Operating and Administrative Expenses					
13	Compensation of officers, directors, trustees, etc				
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	1,600	1,600		
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)	1,619	1,619		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	24,700	24,700		
24	**Total operating and administrative expenses.** Add lines 13 through 23	27,919	27,919		0
25	Contributions, gifts, grants paid	136,700			136,700
26	**Total expenses and disbursements.** Add lines 24 and 25	164,619	27,919		136,700
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	-74,546			
b	**Net investment income** (if negative, enter -0-)		133,384		
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	End of year (c) Fair Market Value
1	Cash—non-interest-bearing	427,952	182,852	182,852
2	Savings and temporary cash investments			
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)	2,344,782	2,773,152	3,460,682
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)	2,772,734	2,956,004	3,643,534
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	
	Foundations that follow SFAS 117, check here ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	2,772,734	2,956,004	
30	**Total net assets or fund balances** (see instructions)	2,772,734	2,956,004	
31	**Total liabilities and net assets/fund balances** (see instructions)	2,772,734	2,956,004	

Lines 1–16: Assets; lines 17–23: Liabilities; lines 24–31: Net Assets or Fund Balances

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	2,772,734
2	Enter amount from Part I, line 27a	2	-74,546
3	Other increases not included in line 2 (itemize) ▶	3	257,816
4	Add lines 1, 2, and 3	4	2,956,004
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,956,004

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-71,230
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	-54,679

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	375,691	2,397,079	0 15673
2013	389,298	2,514,970	0 15479
2012	93,800	2,724,410	0 03443
2011	90,900	2,728,748	0 03331
2010	81,880	2,339,799	0 03499

2	**Total** of line 1, column (d)	2	0 414256
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 082851
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	2,687,046
5	Multiply line 4 by line 3	5	222,624
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,334
7	Add lines 5 and 6	7	223,958
8	Enter qualifying distributions from Part XII, line 4	8	136,700

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	2,668
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	2,668
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	2,668
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	236		
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	236
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	2,432
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶		**Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ____________ **(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		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		No
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ ____________			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation.*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

			Yes	No
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 ▶JIM MCMURTREY Telephone no ▶(208) 571-6892

Located at ▶12841 W JUNIPERO DRIVE SUN CITY WEST AZ ZIP+4 ▶85375

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		No
	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		No
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		No
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**		**No**
	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**		**No**

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
CHRISTOPHER S CARLEY 421 CAMBRIDGE CIRCLE COSTA MESA, CA 92627	President 0 00	0		
PETER J CARLEY 203 SUMMIT RIDGE RD BOISE, ID 83702	Vice President 0 00	0		
KATHRYN A CARLEY ZIMMERMAN 2599 OVERVIEW PLACE BOISE, ID 83702	Secretary 0 00	0		
SCOT D CARLEY 2635 ELLIS AVENUE BOISE, ID 83702	Treasurer 0 00	0		

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
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	2,342,419
b	Average of monthly cash balances	1b	385,546
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	2,727,965
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	
3	Subtract line 2 from line 1d	3	2,727,965
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	40,919
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,687,046
6	**Minimum investment return.** Enter 5% of line 5	6	134,352

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	134,352
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 2,668		
b	Income tax for 2015 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	2,668
3	Distributable amount before adjustments Subtract line 2c from line 1	3	131,684
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	131,684
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	131,684

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	136,700
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	136,700
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	136,700

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					131,684
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only.					
b Total for prior years 20___ , 20___ , 20___					
3 Excess distributions carryover, if any, to 2015					
a From 2010.					
b From 2011.					
c From 2012.					
d From 2013.	390,653				
e From 2014.	262,455				
f **Total** of lines 3a through e.		653,108			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 136,700					
a Applied to 2014, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2015 distributable amount.					131,684
e Remaining amount distributed out of corpus		5,016			
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		658,124			
b Prior years' undistributed income Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.					
d Subtract line 6c from line 6b Taxable amount —see instructions					
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					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) . . .					
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		658,124			
10 Analysis of line 9					
a Excess from 2011. . . .					
b Excess from 2012. . . .					
c Excess from 2013. . . .	390,653				
d Excess from 2014. . . .	262,455				
e Excess from 2015. . . .	5,016				

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*				
BALLET IDAHO 501 S 8TH STREET BOISE, ID 83702	N/A	PUB CH	CHARITABLE CONTRIBUTION	30,000
BISHOP KELLY FOUNDATION 7009 FRANKLIN ROAD BOISE, ID 83709	N/A	PUB CH	CHARITABLE CONTRIBUTION	83,700
LEARNING LAB 308 E 36TH ST GARDEN CITY, ID 83714	N/A	PUB CH	CHARITABLE CONTRIBUTION	23,000
Total . . . . ▶ **3a**				136,700
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . .			14	161,303	
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					-71,230
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). .				161,303	-71,230

13 Total. Add line 12, columns (b), (d), and (e). **13** 90,073

(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

******	2016-04-08	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
TIMOTHY R MCMURTREY				P01000150

Firm's name ▶ Richter Stuart & Todeschi PA

Firm's EIN ▶

Firm's address ▶ 1161 W River StSuite 260 Boise, ID 83702

Phone no (208) 336-7162

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)
127000 FN MA0654 3 5% 000000	P	2013-09-17	2015-03-24
48000 FN MA0654 3 5% 000000	P	2013-09-17	2015-03-24
50000 JP MORGAN 5 25% 5/1/15	P	2008-12-02	2015-05-01
40000 ID ST 5 0%07/15/15	P	2013-11-04	2015-07-15
50000 ID ST 3 4%07/15/15	P	2013-04-16	2015-07-15
65000 TYCO INTL 3 375% 101515	P	2014-01-28	2015-10-15
50000 HEWLETT 5 4% 03/01/17	P	2008-12-03	2015-11-09
59000 EMBRAER 6 375% 01/24/17	P	2013-08-29	2016-02-18
50000 WYETH 5 5% 02/15/16	P	2008-12-03	2016-02-16
3899 339 BRANDES INVT EMRG MKT I	P	2013-08-06	2015-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
40,911		63,678	-22,767
15,463		24,067	-8,604
50,000		47,124	2,876
40,000		43,023	-3,023
50,000		52,821	-2,821
65,000		67,730	-2,730
53,006		47,238	5,768
60,477		64,821	-4,344
50,000		49,817	183
24,917		34,080	-9,163

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	
			-22,767
			-8,604
			2,876
			-3,023
			-2,821
			-2,730
			5,768
			-4,344
			183
			-9,163

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)
17 137 BRANDES INVT EMRG MKT I	P	2013-10-01	2015-09-21
83 72 BRANDES INVT EMRG MKT I	P	2013-12-09	2015-09-21
21 708 BRANDES INVT EMRG MKT I	P	2013-12-09	2015-09-21
24 765 BRANDES INVT EMRG MKT I	P	2014-01-02	2015-09-21
13 026 BRANDES INVT EMRG MKT I	P	2014-07-01	2015-09-21
14 596 BRANDES INVT EMRG MKT I	P	2014-10-01	2015-09-21
58 559 BRANDES INVT EMRG MKT I	P	2014-12-08	2015-09-21
48 803 BRANDES INVT EMRG MKT I	P	2014-12-08	2015-09-21
29 333 BRANDES INVT EMRG MKT I	P	2015-01-02	2015-09-21
690 375 BRANDES INVT EMRG MKT I	P	2015-02-03	2015-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
110		158	-48
535		765	-230
139		198	-59
158		229	-71
83		133	-50
93		140	-47
374		512	-138
312		427	-115
187		238	-51
4,412		5,523	-1,111

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	
			-48
			-230
			-59
			-71
			-50
			-47
			-138
			-115
			-51
			-1,111

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)
3 948 BRANDES INVT EMRG MKT I	P	2015-04-01	2015-09-21
21 805 BRANDES INVT EMRG MKT I	P	2015-07-01	2015-09-21
140 911 JANUS OVERSEAS FD CL I	P	2012-01-09	2015-09-21
259 68 JANUS OVERSEAS FD CL I	P	2012-04-25	2015-09-21
144 868 JANUS OVERSEAS FD CL I	P	2012-05-16	2015-09-21
77 133 JANUS OVERSEAS FD CL I	P	2012-05-21	2015-09-21
28 JANUS OVERSEAS FD CL I	P	2012-06-11	2015-09-21
88 72 JANUS OVERSEAS FD CL I	P	2012-07-06	2015-09-21
98 578 JANUS OVERSEAS FD CL I	P	2012-08-07	2015-09-21
49 983 JANUS OVERSEAS FD CL I	P	2012-08-15	2015-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25		30	-5
139		168	-29
3,971		4,505	-534
7,318		9,242	-1,924
4,082		4,488	-406
2,174		2,378	-204
789		847	-58
2,500		2,800	-300
2,778		3,051	-273
1,409		1,500	-91

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			-29
			-534
			-1,924
			-406
			-204
			-58
			-300
			-273
			-91

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)
92 599 JANUS OVERSEAS FD CL I	P	2012-09-07	2015-09-21
42 378 JANUS OVERSEAS FD CL I	P	2012-12-19	2015-09-21
110 189 JANUS OVERSEAS FD CL I	P	2013-05-02	2015-09-21
39 715 JANUS OVERSEAS FD CL I	P	2013-05-10	2015-09-21
135 281 JANUS OVERSEAS FD CL I	P	2013-05-22	2015-09-21
69 099 JANUS OVERSEAS FD CL I	P	2013-05-23	2015-09-21
69 233 JANUS OVERSEAS FD CL I	P	2013-05-24	2015-09-21
69 646 JANUS OVERSEAS FD CL I	P	2013-12-18	2015-09-21
17 519 JANUS OVERSEAS FD CL I	P	2014-12-18	2015-09-21
297 085 JANUS OVERSEAS FD CL I	P	2015-02-03	2015-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,609		2,890	-281
1,194		1,428	-234
3,105		3,915	-810
1,119		1,450	-331
3,812		5,000	-1,188
1,947		2,500	-553
1,951		2,500	-549
1,963		2,470	-507
494		538	-44
8,372		9,581	-1,209

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	
			-281
			-234
			-810
			-331
			-1,188
			-553
			-549
			-507
			-44
			-1,209

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)
154 557 JANUS PERKINS M/C VAL I	P	2012-01-09	2015-09-21
571 895 JANUS PERKINS M/C VAL I	P	2012-04-25	2015-09-21
103 346 JANUS PERKINS M/C VAL I	P	2012-05-16	2015-09-21
104 971 JANUS PERKINS M/C VAL I	P	2012-05-21	2015-09-21
92 075 JANUS PERKINS M/C VAL I	P	2012-06-11	2015-09-21
10 942 JANUS PERKINS M/C VAL I	P	2012-06-14	2015-09-21
182 08 JANUS PERKINS M/C VAL I	P	2012-07-06	2015-09-21
97 902 JANUS PERKINS M/C VAL I	P	2012-08-07	2015-09-21
157 291 JANUS PERKINS M/C VAL I	P	2012-09-07	2015-09-21
68 535 JANUS PERKINS M/C VAL I	P	2012-12-21	2015-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,937		3,178	-241
10,866		12,433	-1,567
1,964		2,131	-167
1,994		2,154	-160
1,749		1,859	-110
208		223	-15
3,460		3,800	-340
1,860		2,100	-240
2,989		3,484	-495
1,302		1,475	-173

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	
			-241
			-1,567
			-167
			-160
			-110
			-15
			-340
			-240
			-495
			-173

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)
14 515 JANUS PERKINS M/C VAL I	P	2012-12-21	2015-09-21
106 796 JANUS PERKINS M/C VAL I	P	2013-05-02	2015-09-21
59 597 JANUS PERKINS M/C VAL I	P	2013-05-10	2015-09-21
203 915 JANUS PERKINS M/C VAL I	P	2013-05-22	2015-09-21
102 208 JANUS PERKINS M/C VAL I	P	2013-05-23	2015-09-21
102 417 JANUS PERKINS M/C VAL I	P	2013-05-24	2015-09-21
36 869 JANUS PERKINS M/C VAL I	P	2013-08-06	2015-09-21
304 042 JANUS PERKINS M/C VAL I	P	2013-12-20	2015-09-21
87 433 JANUS PERKINS M/C VAL I	P	2013-12-20	2015-09-21
573 304 JANUS PERKINS M/C VAL I	P	2014-12-22	2015-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
276		312	-36
2,029		2,530	-501
1,132		1,450	-318
3,874		5,000	-1,126
1,942		2,500	-558
1,946		2,500	-554
701		928	-227
5,777		6,938	-1,161
1,661		1,995	-334
10,893		11,460	-567

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	
			-36
			-501
			-318
			-1,126
			-558
			-554
			-227
			-1,161
			-334
			-567

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)
139 666 JANUS PERKINS M/C VAL I	P	2014-12-22	2015-09-21
101 446 DODGE & COX INTL STCK FD	P	2011-03-01	2015-11-13
5 863 DODGE & COX INTL STCK FD	P	2011-03-24	2015-11-13
20 887 DODGE & COX INTL STCK FD	P	2011-12-22	2015-11-13
405 733 DODGE & COX INTL STCK FD	P	2012-01-09	2015-11-13
418 697 DODGE & COX INTL STCK FD	P	2012-04-25	2015-11-13
165 72 DODGE & COX INTL STCK FD	P	2012-05-16	2015-11-13
90 055 DODGE & COX INTL STCK FD	P	2012-05-21	2015-11-13
98 951 DODGE & COX INTL STCK FD	P	2012-06-11	2015-11-13
161 074 DODGE & COX INTL STCK FD	P	2012-07-06	2015-11-13

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)
2,654		2,792	-138
3,900		3,710	190
225		213	12
803		604	199
15,596		11,819	3,777
16,095		13,369	2,726
6,370		4,844	1,526
3,462		2,626	836
3,804		2,830	974
6,192		4,800	1,392

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	
			-138
			190
			12
			199
			3,777
			2,726
			1,526
			836
			974
			1,392

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)
42 129 DODGE & COX INTL STCK FD	P	2012-08-07	2015-11-13
146 884 DODGE & COX INTL STCK FD	P	2012-09-07	2015-11-13
44 637 DODGE & COX INTL STCK FD	P	2012-12-21	2015-11-13
121 467 DODGE & COX INTL STCK FD	P	2013-05-02	2015-11-13
64 226 DODGE & COX INTL STCK FD	P	2013-05-10	2015-11-13
217 893 DODGE & COX INTL STCK FD	P	2013-05-22	2015-11-13
110 132 DODGE & COX INTL STCK FD	P	2013-05-23	2015-11-13
110 275 DODGE & COX INTL STCK FD	P	2013-05-24	2015-11-13
96 435 DODGE & COX INTL STCK FD	P	2013-08-06	2015-11-13
47 003 DODGE & COX INTL STCK FD	P	2013-12-23	2015-11-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,619		1,322	297
5,646		4,784	862
1,716		1,542	174
4,669		4,555	114
2,469		2,465	4
8,376		8,500	-124
4,233		4,250	-17
4,239		4,250	-11
3,707		3,787	-80
1,807		1,966	-159

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	
			297
			862
			174
			114
			4
			-124
			-17
			-11
			-80
			-159

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)
56 482 DODGE & COX INTL STCK FD	P	2014-12-23	2015-11-13
66 318 DODGE & COX INTL STCK FD	P	2015-02-03	2015-11-13
0 771 AMER FDS GRWTH FD AMR F2	P	2012-01-09	2015-11-13
176 162 AMER FDS GRWTH FD AMR F2	P	2012-04-25	2015-11-13
188 081 NATIONWIDE GENEVA M/C IS	P	2012-12-14	2015-11-13
202 REYNOLDS AMERICAN INC	P	2013-02-28	2015-03-02
653 AT & T INC	P	2013-02-28	2015-04-14
32 AT & T INC	P	2014-01-15	2015-04-14
5 AT & T INC	P	2014-10-07	2015-04-14
196 DOW CHEMICAL COMPANY	P	2014-09-22	2015-05-04

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)
2,171		2,395	-224
2,549		2,849	-300
34		23	11
7,800		5,736	2,064
5,264		4,471	793
15,229		8,849	6,380
21,379		23,636	-2,257
1,048		1,086	-38
164		177	-13
10,145		10,507	-362

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	
			-224
			-300
			11
			2,064
			793
			6,380
			-2,257
			-38
			-13
			-362

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)
240 DU PNT EI DE NEMOURS &CO	P	2014-09-23	2015-05-04
102 DU PNT EI DE NEMOURS &CO	P	2014-11-03	2015-05-04
155 HASBRO INC	P	2014-09-19	2015-05-04
400 INTEL CORP	P	2013-04-26	2015-05-04
172 MICROCHIP TECHNOLOGY INC	P	2013-07-01	2015-05-04
161 ROYAL BANK CANADA	P	2014-01-15	2015-05-04
153 ROYAL DUTCH SHL ADR CL A	P	2013-02-28	2015-05-04
217 SONOCO PRODUCTS CO	P	2013-04-26	2015-05-04
583 CRYOLIFE INC	P	2015-05-11	2015-05-26
319 HCP INC	P	2014-11-24	2015-05-26

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)
17,846		17,059	787
7,585		7,020	565
10,949		8,446	2,503
13,354		9,379	3,975
8,387		6,462	1,925
10,684		10,471	213
9,786		10,097	-311
9,804		7,447	2,357
6,300		6,157	143
12,428		13,969	-1,541

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	
			787
			565
			2,503
			3,975
			1,925
			213
			-311
			2,357
			143
			-1,541

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)
181 HCP INC	P	2014-12-19	2015-05-26
175 HCP INC	P	2015-02-17	2015-05-26
357 ENSCO PLC CL A	P	2014-10-17	2015-06-22
302 ENSCO PLC CL A	P	2014-12-08	2015-06-22
274 ENSCO PLC CL A	P	2015-01-23	2015-06-22
61 CHEMOURS CO	P	2014-11-03	2015-08-31
398 COACH INC	P	2014-07-03	2015-08-31
2 COACH INC	P	2014-10-07	2015-08-31
93 COACH INC	P	2015-05-29	2015-08-31
156 QUALCOMM INC	P	2014-07-29	2015-08-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,052		8,176	-1,124
6,818		7,586	-768
7,933		13,591	-5,658
6,711		8,928	-2,217
6,089		8,112	-2,023
591		1,067	-476
12,175		13,956	-1,781
61		69	-8
2,845		3,307	-462
8,908		11,839	-2,931

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	
			-1,124
			-768
			-5,658
			-2,217
			-2,023
			-476
			-1,781
			-8
			-462
			-2,931

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)
211 QUALCOMM INC	P	2014-11-05	2015-08-31
216 TUPPERWARE CORP	P	2014-11-25	2015-08-31
113 TUPPERWARE CORP	P	2015-03-16	2015-08-31
171 ALLEGHENY TECHNOLOGIES	P	2015-05-11	2015-09-21
378 ALLEGHENY TECHNOLOGIES	P	2015-06-22	2015-09-21
305 DU PNT EI DE NEMOURS &CO	P	2014-11-03	2015-09-21
642 PAN AMERICAN SILVER CRP	P	2015-05-11	2015-09-21
337 PAN AMERICAN SILVER CRP	P	2015-05-29	2015-09-21
800 PAN AMERICAN SILVER CRP	P	2015-05-29	2015-09-21
100 PAN AMERICAN SILVER CRP	P	2015-05-29	2015-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,049		16,210	-4,161
11,033		14,478	-3,445
5,772		7,493	-1,721
2,924		6,224	-3,300
6,464		11,973	-5,509
14,699		19,924	-5,225
4,548		6,239	-1,691
2,387		3,165	-778
5,666		7,513	-1,847
708		939	-231

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4,161
			-3,445
			-1,721
			-3,300
			-5,509
			-5,225
			-1,691
			-778
			-1,847
			-231

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)
156 ROYAL DUTCH SHL ADR CL A	P	2013-02-28	2015-09-21
5 ROYAL DUTCH SHL ADR CL A	P	2013-12-24	2015-09-21
19 ROYAL DUTCH SHL ADR CL A	P	2014-01-15	2015-09-21
53 ROYAL DUTCH SHL ADR CL A	P	2014-12-19	2015-09-21
121 ROYAL DUTCH SHL ADR CL A	P	2015-01-23	2015-09-21
86 NORTHROP GRUMMAN CORP	P	2013-02-28	2015-11-02
4 AMGEN INC	P	2015-05-11	2015-11-17
16 BRISTOL MYERS SQUIBB	P	2013-02-28	2015-11-17
6 BRITISH AMERN TOB PLC	P	2013-02-28	2015-11-17
20 INTL PAPER CO	P	2013-02-28	2015-11-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,710		10,295	-2,585
247		334	-87
939		1,354	-415
2,619		3,605	-986
5,980		7,961	-1,981
16,220		5,666	10,554
629		649	-20
1,060		592	468
694		628	66
834		882	-48

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	
			-2,585
			-87
			-415
			-986
			-1,981
			10,554
			-20
			468
			66
			-48

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)
6 KIMBERLY-CLARK CORP	P	2013-07-01	2015-11-17
76 WAL-MART STORES INC	P	2015-05-11	2015-11-17
153 WAL-MART STORES INC	P	2015-05-19	2015-11-17
98 KIMBERLY-CLARK CORP	P	2013-07-01	2015-11-19
255 REYNOLDS AMERICAN INC	P	2013-02-28	2015-11-19
144 KIMBERLY-CLARK CORP	P	2013-07-01	2016-02-11
407 TELEFONICA SA	P	2015-05-11	2016-02-22
746 TELEFONICA SA	P	2015-06-22	2016-02-22
64 TELEFONICA SA	P	2016-01-12	2016-02-22

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)
718		562	156
4,590		5,963	-1,373
9,240		11,761	-2,521
11,951		9,176	2,775
11,827		5,585	6,242
18,363		13,483	4,880
4,267		6,115	-1,848
7,822		11,248	-3,426
671		655	16

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	
			156
			-1,373
			-2,521
			2,775
			6,242
			4,880
			-1,848
			-3,426
			16

TY 2015 Accounting Fees Schedule

Name: JOHN B AND JOAN H CARLEY FOUNDATION

EIN: 82-0515935

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	1,600	1,600	0	0

TY 2015 Investments Corporate Stock Schedule

Name: JOHN B AND JOAN H CARLEY FOUNDATION

EIN: 82-0515935

Software ID: 15000324

Software Version: 2015v2.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MARKETABLE SECURITIES	2,773,152	3,460,682

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491099001036

TY 2015 Other Expenses Schedule

Name: JOHN B AND JOAN H CARLEY FOUNDATION

EIN: 82-0515935

Software ID: 15000324

Software Version: 2015v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	24,700	24,700		

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491099001036

TY 2015 Taxes Schedule

Name: JOHN B AND JOAN H CARLEY FOUNDATION

EIN: 82-0515935

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	779	779		
INCOME TAX	840	840		