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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 04-01-2015 , and ending 03-31-2016

Name of foundation
THE GEIER FOUNDATION

A Employer identification number
45-4700219

Number and street (or P O box number if mail is not delivered to street address) Room/suite
70 EAST 55TH STREET 10TH FLOOR

B Telephone number (see instructions)
(516) 256-3500

City or town, state or province, country, and ZIP or foreign postal code
NEW YORK, NY 10022

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)* ▶$ 7,469,466

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)
1	Contributions, gifts, grants, etc , received (attach schedule)	0			
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	147,587	147,587		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	498,728			
b	Gross sales price for all assets on line 6a 1,824,365				
7	Capital gain net income (from Part IV, line 2)		498,728		
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)	5,218	5,218		
12	**Total.** Add lines 1 through 11	651,533	651,533		
13	Compensation of officers, directors, trustees, etc	0	0		0
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)	85,603	85,603		0
17	Interest				
18	Taxes (attach schedule) (see instructions)	15,000	0		0
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	27,712	0		0
24	**Total operating and administrative expenses.** Add lines 13 through 23	128,315	85,603		0
25	Contributions, gifts, grants paid	342,097			342,097
26	**Total expenses and disbursements.** Add lines 24 and 25	470,412	85,603		342,097
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	181,121			
b	**Net investment income** (if negative, enter -0-)		565,930		
c	**Adjusted net income** (if negative, enter -0-)				

Revenue

Operating and Administrative Expenses

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	104,644	100,728	102,521
	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)	119,500	439,500	439,500
	b	Investments—corporate stock (attach schedule)	3,939,370	4,102,287	5,459,641
	c	Investments—corporate bonds (attach schedule)	1,188,751	1,153,948	1,115,490
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans	61,999	42,164	46,324
	13	Investments—other (attach schedule)	370,947	117,100	263,149
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	8,358	18,963	42,841
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	5,793,569	5,974,690	7,469,466
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	5,793,569	5,974,690	
	30	**Total net assets or fund balances** (see instructions)	5,793,569	5,974,690	
	31	**Total liabilities and net assets/fund balances** (see instructions)	5,793,569	5,974,690	

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	5,793,569
2	Enter amount from Part I, line 27a	2	181,121
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	5,974,690
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,974,690

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	498,728
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	331,530	5,091,890	0 065109
2013	321,455	6,797,754	0 047288
2012	296,916	6,154,868	0 048241
2011	446,074	6,059,490	0 073616
2010	406,028	5,976,472	0 067938

2	**Total** of line 1, column (d).	2	0 302192
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 060438
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	7,385,818
5	Multiply line 4 by line 3.	5	446,384
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	5,659
7	Add lines 5 and 6.	7	452,043
8	Enter qualifying distributions from Part XII, line 4.	8	342,097

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	11,319
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3	Add lines 1 and 2		3	11,319
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	11,319
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a 12,634		
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	12,634
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	1,315
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 1,315 **Refunded** ▶		11	0

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶NY			
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		No

Website address ▶N/A

14 The books are in care of ▶LISA RISPOLI Telephone no ▶(516) 256-3500

Located at ▶50 JERICHO QUADRANGLE 200 JERICHO NY ZIP+4 ▶11753

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation (If not paid, enter -0-)	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
HOPE GEIER SMITH 37 PIPING ROCK ROAD LOCUST VALLEY, NY 11560	PRESIDENT 6 00	0	0	0
JOHANNA GEIER HOWARD 1394 FAIRWAY LANE GOSHEN, KY 40026	SECRETARY 2 00	0	0	0
BRIELL SMITH 37 PIPING ROCK ROAD LOCUST VALLEY, NY 11560	VICE PRESIDENT 0 50	0	0	0

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

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

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

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

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

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

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

Part IX-A **Summary of Direct Charitable Activities**

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

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

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

Part X Minimum Investment Return

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	7,395,291
b	Average of monthly cash balances	1b	103,001
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	7,498,292
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	7,498,292
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	112,474
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,385,818
6	**Minimum investment return.** Enter 5% of line 5	6	369,291

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	369,291
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 11,319		
b	Income tax for 2015 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	11,319
3	Distributable amount before adjustments Subtract line 2c from line 1	3	357,972
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	357,972
6	Deduction from distributable amount (see instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	357,972

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	342,097
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	342,097
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	342,097

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					357,972
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only.				0	
b Total for prior years 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2015					
a From 2010.	111,473				
b From 2011.	147,777				
c From 2012.					
d From 2013.					
e From 2014.	96,067				
f **Total** of lines 3a through e.		355,317			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 342,097					
a Applied to 2014, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2015 distributable amount.					342,097
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a))*		15,875			15,875
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		339,442			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .		95,598			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		243,844			
10 Analysis of line 9					
a Excess from 2011. . . .	147,777				
b Excess from 2012. . . .					
c Excess from 2013. . . .					
d Excess from 2014. . . .	96,067				
e Excess from 2015. . . .					

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or 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**				342,097
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . .			14	147,587	
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			14	498,728	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a MISCELLANEOUS REVENUE			14	5,218	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		651,533	0

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 651,533

(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

******	2017-01-31	******
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
TONY PANEBIANCO				P00535677

Firm's name ▶ GRASSI & CO CPA'S PC

Firm's EIN ▶ 11-3266576

Firm's address ▶ 50 JERICHO QUADRANGLE JERICHO, NY 11753

Phone no (516) 256-3500

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)
GOV'T NATL MTG ASSN MTG 12/15/2037	P	2008-06-23	2015-04-15
GOV'T NATL MTG ASSN MTG 12/15/2038	P	2008-12-19	2015-04-15
FED NATL MTG 12/1/2031	P	2002-02-08	2015-04-25
FED NATL MTG 12/1/2031	P	2002-03-04	2015-04-25
FED NATL MTG 6/1/2002	P	2004-02-11	2015-04-25
FED NATL MTG 11/1/2032	P	2003-01-09	2015-04-25
FED NATL MTG 9/1/2033	P	2003-10-09	2015-04-25
FED NATL MTG 1/1/2034	P	2004-02-09	2015-04-25
FED NATL MTG 4/1/2034	P	2005-02-08	2015-04-25
MASTER ALT LN 5/25/2033	P	2003-03-20	2015-04-25

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)
19		19	0
39		40	-1
52		53	-1
19		19	0
4		4	0
134		138	-4
256		259	-3
13		13	0
32		34	-2
6		6	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			-1
			-1
			0
			0
			-4
			-3
			0
			-2
			0

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PRECISION CASTPARTS CORP	P	2014-08-19	2015-04-02
UNITED TECHNOLOGIES 5/1/2015	P	2005-04-26	2015-05-01
GOV'T NATL MTG ASSN MTG 12/15/2037	P	2008-06-23	2015-05-15
GOV'T NATL MTG ASSN MTG 12/15/2038	P	2008-12-19	2015-05-15
FED NATL MTG 12/1/2031	P	2002-02-08	2015-05-25
FED NATL MTG 12/1/2031	P	2002-03-04	2015-05-25
FED NATL MTG 6/1/2002	P	2004-02-11	2015-05-25
FED NATL MTG 11/1/2032	P	2003-01-09	2015-05-25
FED NATL MTG 9/1/2033	P	2003-10-09	2015-05-25
FED NATL MTG 1/1/2034	P	2004-02-09	2015-05-25

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)
61,254		70,352	-9,098
35,000		34,803	197
19		20	-1
1,681		1,740	-59
42		43	-1
15		16	-1
11		12	-1
17		17	0
231		233	-2
503		526	-23

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	
			-9,098
			197
			-1
			-59
			-1
			-1
			-1
			0
			-2
			-23

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)
FED NATL MTG 4/1/2034	P	2005-02-08	2015-05-25
MASTER ALT LN 5/25/2033	P	2003-03-20	2015-05-25
GOOGLE	P	2013-06-12	2015-05-04
AMAZON	P	2012-01-11	2015-05-07
STRATASYS	P	2013-11-20	2015-05-07
STRATASYS	P	2014-04-16	2015-05-07
GOV'T NATL MTG ASSN MTG 12/15/2037	P	2008-06-23	2015-06-15
GOV'T NATL MTG ASSN MTG 12/15/2038	P	2008-12-19	2015-06-15
FED NATL MTG 12/1/2031	P	2002-02-08	2015-06-25
FED NATL MTG 12/1/2031	P	2002-03-04	2015-06-25

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)
476		496	-20
1		1	0
345		278	67
10,670		4,499	6,171
8,810		28,146	-19,336
3,524		9,902	-6,378
19		20	-1
1,111		1,150	-39
21		21	0
8		8	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-20
			0
			67
			6,171
			-19,336
			-6,378
			-1
			-39
			0
			0

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FED NATL MTG 6/1/2002	P	2004-02-11	2015-06-25
FED NATL MTG 11/1/2032	P	2003-01-09	2015-06-25
FED NATL MTG 9/1/2033	P	2003-10-09	2015-06-25
FED NATL MTG 1/1/2034	P	2004-02-09	2015-06-25
FED NATL MTG 4/1/2034	P	2005-02-08	2015-06-25
MASTER ALT LN 5/25/2033	P	2003-03-20	2015-06-25
AMERICAN EXPRESS	P	2003-08-07	2015-06-10
AMERICAN EXPRESS	P	2010-10-05	2015-06-10
BORG WARNER	P	2012-11-28	2015-06-10
ENERGY TRANSFER EQUITY	P	2009-02-20	2015-06-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13		14	-1
17		17	0
459		465	-6
11		12	-1
34		35	-1
1		1	0
8,014		3,864	4,150
32,057		15,324	16,733
82,397		43,986	38,411
68,991		3,694	65,297

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
			0
			-6
			-1
			-1
			0
			4,150
			16,733
			38,411
			65,297

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)
GILEAD SCIENCES	P	2006-12-21	2015-06-10
GILEAD SCIENCES	P	2003-12-31	2015-06-10
JOHNSON AND JOHNSON	P	2003-12-31	2015-06-10
MARATHON OIL	P	2014-04-21	2015-06-10
ROCHE HOLDINGS	P	2007-06-26	2015-06-10
ROCHE HOLDINGS	P	2005-11-15	2015-06-10
UNILEVER	P	2013-06-12	2015-06-10
VERIZON	P	2014-11-18	2015-06-10
GOV'T NATL MTG ASSN MTG 12/15/2037	P	2008-06-23	2015-07-15
GOV'T NATL MTG ASSN MTG 12/15/2038	P	2008-12-19	2015-07-15

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)
23,493		3,292	20,201
46,986		2,917	44,069
79,388		25,976	53,412
37,791		51,578	-13,787
29,360		17,144	12,216
7,340		3,684	3,656
43,764		41,498	2,266
66,394		71,844	-5,450
20		20	0
1,366		1,415	-49

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	
			20,201
			44,069
			53,412
			-13,787
			12,216
			3,656
			2,266
			-5,450
			0
			-49

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)
FED NATL MTG 12/1/2031	P	2002-02-08	2015-07-25
FED NATL MTG 12/1/2031	P	2002-03-04	2015-07-25
FED NATL MTG 6/1/2002	P	2004-02-11	2015-07-25
FED NATL MTG 11/1/2032	P	2003-01-09	2015-07-25
FED NATL MTG 9/1/2033	P	2003-10-09	2015-07-25
FED NATL MTG 1/1/2034	P	2004-02-09	2015-07-25
FED NATL MTG 4/1/2034	P	2005-02-08	2015-07-25
MASTER ALT LN 5/25/2033	P	2003-03-20	2015-07-25
GOV'T NATL MTG ASSN MTG 12/15/2037	P	2008-06-23	2015-08-15
GOV'T NATL MTG ASSN MTG 12/15/2038	P	2008-12-19	2015-08-15

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)
26		27	-1
9		10	-1
2		2	0
340		352	-12
10		10	0
12		12	0
41		43	-2
1		1	0
20		20	0
34		35	-1

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
			-1
			0
			-12
			0
			0
			-2
			0
			0
			-1

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)
FED NATL MTG 12/1/2031	P	2002-02-08	2015-08-25
FED NATL MTG 12/1/2031	P	2002-03-04	2015-08-25
FED NATL MTG 6/1/2002	P	2004-02-11	2015-08-25
FED NATL MTG 11/1/2032	P	2003-01-09	2015-08-25
FED NATL MTG 9/1/2033	P	2003-10-09	2015-08-25
FED NATL MTG 1/1/2034	P	2004-02-09	2015-08-25
FED NATL MTG 4/1/2034	P	2005-02-08	2015-08-25
MASTER ALT LN 5/25/2033	P	2003-03-20	2015-08-25
CUMMINS	P	2013-11-04	2015-08-17
CUMMINS	P	2013-04-15	2015-08-17

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)
23		24	-1
8		9	-1
6		7	-1
20		21	-1
10		10	0
655		684	-29
467		487	-20
13		14	-1
25,476		25,948	-472
6,369		5,497	872

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
			-1
			-1
			-1
			0
			-29
			-20
			-1
			-472
			872

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)
DIAGEO PLC	P	2011-08-29	2015-08-25
DIAGEO PLC	P	2011-12-23	2015-08-26
DIAGEO PLC	P	2015-08-29	2015-08-26
NIKE	P	2008-08-29	2015-08-26
GOV'T NATL MTG ASSN MTG 12/15/2037	P	2008-06-23	2015-09-15
GOV'T NATL MTG ASSN MTG 12/15/2038	P	2008-12-19	2015-09-15
FED NATL MTG 12/1/2031	P	2002-02-08	2015-09-25
FED NATL MTG 12/1/2031	P	2002-03-04	2015-09-25
FED NATL MTG 6/1/2002	P	2004-02-11	2015-09-25
FED NATL MTG 11/1/2032	P	2003-01-09	2015-09-25

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)
41,450		31,805	9,645
10,257		8,589	1,668
20,515		15,903	4,612
42,069		12,240	29,829
20		20	0
34		35	-1
30		31	-1
11		11	0
6		7	-1
17		18	-1

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	
			9,645
			1,668
			4,612
			29,829
			0
			-1
			-1
			0
			-1
			-1

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)
FED NATL MTG 9/1/2033	P	2003-10-09	2015-09-25
FED NATL MTG 1/1/2034	P	2004-02-09	2015-09-25
FED NATL MTG 4/1/2034	P	2005-02-08	2015-09-25
MASTER ALT LN 5/25/2033	P	2003-03-20	2015-09-25
GOV'T NATL MTG ASSN MTG 12/15/2037	P	2008-06-23	2015-10-15
GOV'T NATL MTG ASSN MTG 12/15/2038	P	2008-12-19	2015-10-15
FED NATL MTG 12/1/2031	P	2002-02-08	2015-10-25
FED NATL MTG 12/1/2031	P	2002-03-04	2015-10-25
FED NATL MTG 6/1/2002	P	2004-02-11	2015-10-25
FED NATL MTG 11/1/2032	P	2003-01-09	2015-10-25

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)
88		89	-1
10		11	-1
508		529	-21
1		1	0
20		20	0
999		1,035	-36
32		33	-1
11		12	-1
6		7	-1
20		21	-1

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
			-1
			-21
			0
			0
			-36
			-1
			-1
			-1
			-1

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)
FED NATL MTG 9/1/2033	P	2003-10-09	2015-10-25
FED NATL MTG 1/1/2034	P	2004-02-09	2015-10-25
FED NATL MTG 4/1/2034	P	2005-02-08	2015-10-25
MASTER ALT LN 5/25/2033	P	2003-03-20	2015-10-25
GOV'T NATL MTG ASSN MTG 12/15/2037	P	2008-06-23	2015-11-15
GOV'T NATL MTG ASSN MTG 12/15/2038	P	2008-12-19	2015-11-15
FED NATL MTG 12/1/2031	P	2002-02-08	2015-11-25
FED NATL MTG 12/1/2031	P	2002-03-04	2015-11-25
FED NATL MTG 6/1/2002	P	2004-02-11	2015-11-25
FED NATL MTG 11/1/2032	P	2003-01-09	2015-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9		9	0
10		11	-1
245		256	-11
1		1	0
1,054		1,064	-10
32		33	-1
53		55	-2
19		20	-1
9		10	-1
351		363	-12

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	
			0
			-1
			-11
			0
			-10
			-1
			-2
			-1
			-1
			-12

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)
FED NATL MTG 9/1/2033	P	2003-10-09	2015-11-25
FED NATL MTG 1/1/2034	P	2004-02-09	2015-11-25
FED NATL MTG 4/1/2034	P	2005-02-08	2015-11-25
MASTER ALT LN 5/25/2033	P	2003-03-20	2015-11-25
QUALCOMM	P	2012-12-26	2015-11-04
QUALCOMM	P	2013-06-12	2015-11-04
QUALCOMM	P	2012-01-24	2015-11-04
CUMMINS	P	2013-04-15	2015-11-25
CUMMINS	P	2013-06-27	2015-11-25
CUMMINS	P	2013-04-15	2015-11-25

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)
11		11	0
10		11	-1
25		26	-1
1		1	0
18,074		18,501	-427
6,025		6,111	-86
3,012		2,892	120
7,473		8,246	-773
17,437		18,959	-1,522
29,866		32,985	-3,119

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	
			0
			-1
			-1
			0
			-427
			-86
			120
			-773
			-1,522
			-3,119

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)
GOV'T NATL MTG ASSN MTG 12/15/2037	P	2008-06-23	2015-12-15
GOV'T NATL MTG ASSN MTG 12/15/2038	P	2008-12-19	2015-12-15
FED NATL MTG 12/1/2031	P	2002-02-08	2015-12-25
FED NATL MTG 12/1/2031	P	2002-03-04	2015-12-25
FED NATL MTG 6/1/2002	P	2004-02-11	2015-12-25
FED NATL MTG 11/1/2032	P	2003-01-09	2015-12-25
FED NATL MTG 9/1/2033	P	2003-10-09	2015-12-25
FED NATL MTG 1/1/2034	P	2004-02-09	2015-12-25
FED NATL MTG 4/1/2034	P	2005-02-08	2015-12-25
MASTER ALT LN 5/25/2033	P	2003-03-20	2015-12-25

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)
18		18	0
1,197		1,240	-43
23		23	0
8		9	-1
7		8	-1
216		224	-8
9		9	0
10		11	-1
361		376	-15
1		1	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			-43
			0
			-1
			-1
			-8
			0
			-1
			-15
			0

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
QUALCOMM	P	2012-01-24	2015-12-02
ISHARES CURRENCY HEDGED EUROZONE	P	2000-12-31	2015-12-04
ISHARES CURRENCY HEDGED JAPAN	P	2000-12-31	2015-12-04
CYTEC	P	2014-08-05	2015-12-09
OAK RIDGE SMALL CAP	P	2000-12-31	2015-12-10
FRANKLIN INTL SMALL COS GROWTH	P	2000-12-31	2015-12-14
FRANKLIN SMALL CAP VALUE	P	2000-12-31	2015-12-14
ISHARES MSCI EMERGING MARKETS	P	2009-06-03	2015-12-15
ISHARES MSCI EMERGING MARKETS	P	2009-06-17	2015-12-15
ISHARES MSCI EMERGING MARKETS	P	2009-08-07	2015-12-15

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)
23,771		26,029	-2,258
294			294
686			686
45,150		30,299	14,851
4,342			4,342
1,560			1,560
5,970			5,970
21,095		21,223	-128
21,095		20,605	490
6,491		7,314	-823

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	
			-2,258
			294
			686
			14,851
			4,342
			1,560
			5,970
			-128
			490
			-823

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)
ISHARES MSCI EMERGING MARKETS	P	2009-10-20	2015-12-15
ISHARES MSCI EMERGING MARKETS	P	2012-01-24	2015-12-15
ISHARES MSCI EMERGING MARKETS	P	2013-01-04	2015-12-15
ORACLE	P	2015-06-19	2015-12-02
ISHARES CURRENCY HEDGED EUROZONE	P	2015-12-01	2015-12-04
ISHARES CURRENCY HEDGED JAPAN	P	2015-12-01	2015-12-04
FRANKLIN INTL SMALL COS GROWTH	P	2015-12-01	2015-12-14
CHIPOTLE	P	2015-06-30	2015-12-22
GOV'T NATL MTG ASSN MTG 12/15/2037	P	2008-06-23	2016-01-15
GOV'T NATL MTG ASSN MTG 12/15/2038	P	2008-12-19	2016-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,736		12,273	-2,537
16,227		20,707	-4,480
22,555		31,200	-8,645
32,142		34,838	-2,696
196			196
680			680
48			48
24,898		30,149	-5,251
18		18	0
705		730	-25

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	
			-2,537
			-4,480
			-8,645
			-2,696
			196
			680
			48
			-5,251
			0
			-25

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)
FED NATL MTG 12/1/2031	P	2002-02-08	2016-01-25
FED NATL MTG 12/1/2031	P	2002-03-04	2016-01-25
FED NATL MTG 6/1/2002	P	2004-02-11	2016-01-25
FED NATL MTG 11/1/2032	P	2003-01-09	2016-01-25
FED NATL MTG 9/1/2033	P	2003-10-09	2016-01-25
FED NATL MTG 1/1/2034	P	2004-02-09	2016-01-25
FED NATL MTG 4/1/2034	P	2005-02-08	2016-01-25
MASTER ALT LN 5/25/2033	P	2003-03-20	2016-01-25
CHUBB CORP	P	2009-04-21	2016-01-15
CHUBB CORP	P	2009-05-14	2016-01-15

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)
45		46	-1
16		17	-1
4		5	-1
19		20	-1
10		10	0
10		11	-1
30		31	-1
1		1	0
64,895		20,533	44,362
32,447		9,755	22,692

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
			-1
			-1
			-1
			0
			-1
			-1
			0
			44,362
			22,692

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)
CHUBB CORP	P	2009-08-07	2016-01-15
CHUBB CORP	P	2009-08-19	2016-01-15
CHUBB CORP	P	2011-01-20	2016-01-15
CHUBB LTD	P	2014-11-18	2016-01-15
GOV'T NATL MTG ASSN MTG 12/15/2037	P	2008-06-23	2016-02-15
GOV'T NATL MTG ASSN MTG 12/15/2038	P	2008-12-19	2016-02-15
FED NATL MTG 12/1/2031	P	2002-02-08	2016-02-25
FED NATL MTG 12/1/2031	P	2002-03-04	2016-02-25
FED NATL MTG 6/1/2002	P	2004-02-11	2016-02-25
FED NATL MTG 11/1/2032	P	2003-01-09	2016-02-25

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)
12,979		4,819	8,160
32,447		11,970	20,477
25,958		11,624	14,334
52		52	0
18		19	-1
2,576		2,667	-91
34		36	-2
12		13	-1
4		4	0
18		19	-1

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	
			8,160
			20,477
			14,334
			0
			-1
			-91
			-2
			-1
			0
			-1

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)
FED NATL MTG 9/1/2033	P	2003-10-09	2016-02-25
FED NATL MTG 1/1/2034	P	2004-02-09	2016-02-25
FED NATL MTG 4/1/2034	P	2005-02-08	2016-02-25
MASTER ALT LN 5/25/2033	P	2003-03-20	2016-02-25
MEAD JOHNSON NUTRITION	P	2014-01-13	2016-02-01
ANADARKO PETROLEUM	P	2011-11-01	2016-02-02
NIKE	P	2008-08-29	2016-02-29
GOV'T NATL MTG ASSN MTG 12/15/2037	P	2008-06-23	2016-03-15
GOV'T NATL MTG ASSN MTG 12/15/2038	P	2008-12-19	2016-03-15
FED NATL MTG 12/1/2031	P	2002-02-08	2016-03-25

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)
72		73	-1
10		11	-1
23		24	-1
1		1	0
28,747		33,558	-4,811
7,862		15,547	-7,685
37,064		9,180	27,884
1,492		1,506	-14
25		26	-1
24		25	-1

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
			-1
			-1
			0
			-4,811
			-7,685
			27,884
			-14
			-1
			-1

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)
FED NATL MTG 12/1/2031	P	2002-03-04	2016-03-25
FED NATL MTG 6/1/2002	P	2004-02-11	2016-03-25
FED NATL MTG 11/1/2032	P	2003-01-09	2016-03-25
FED NATL MTG 9/1/2033	P	2003-10-09	2016-03-25
FED NATL MTG 1/1/2034	P	2004-02-09	2016-03-25
FED NATL MTG 4/1/2034	P	2005-02-08	2016-03-25
MASTER ALT LN 5/25/2033	P	2003-03-20	2016-03-25
ABBOTT LABORATORIES	P	2014-07-31	2016-03-24
ABBOTT LABORATORIES	P	2014-11-18	2016-03-24
ABBOTT LABORATORIES	P	2014-03-12	2016-03-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9		9	0
5		5	0
17		17	0
149		151	-2
10		11	-1
30		32	-2
1		1	0
6,097		6,327	-230
22,354		24,069	-1,715
12,193		11,888	305

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	
			0
			0
			0
			-2
			-1
			-2
			0
			-230
			-1,715
			305

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)
AMERICAN EXPRESS	P	2002-08-12	2016-03-24
AMERICAN EXPRESS	P	2002-08-23	2016-03-24
AMERICAN EXPRESS	P	2009-08-07	2016-03-24
AMERICAN EXPRESS	P	2010-10-05	2016-03-24
ANADARKO PETROLEUM	P	2011-11-01	2016-03-24
ANADARKO PETROLEUM	P	2012-09-26	2016-03-24
CANADIAN NATIONAL RAILWAY	P	2008-04-30	2016-03-24
CANADIAN NATIONAL RAILWAY	P	2007-04-18	2016-03-24
CHUBB LTD	P	2014-11-18	2016-03-24
CHUBB LTD	P	2012-02-08	2016-03-24

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)
30,023		15,319	14,704
24,019		13,162	10,857
12,009		6,552	5,457
12,009		7,662	4,347
13,480		23,321	-9,841
8,987		13,737	-4,750
12,054		5,276	6,778
18,080		7,497	10,583
29,718		27,824	1,894
27,686		17,129	10,557

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	
			14,704
			10,857
			5,457
			4,347
			-9,841
			-4,750
			6,778
			10,583
			1,894
			10,557

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)
GILEAD SCIENCES	P	2003-12-31	2016-03-24
GILEAD SCIENCES	P	2004-01-30	2016-03-24
ROCHE HOLDINGS	P	2005-09-27	2016-03-24
ROCHE HOLDINGS	P	2005-10-14	2016-03-24
ROCHE HOLDINGS	P	2005-11-15	2016-03-24
FORTINET INC	P	2015-02-02	2016-03-30
FORTINET INC	P	2015-02-02	2016-03-31
CABOT OIL	P	2015-11-06	2016-03-24
ISHARE CURRENCY HEDGE JAPAN	P	2015-04-17	2016-03-24
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18,291		1,458	16,833
9,145		684	8,461
48,247		27,821	20,426
12,062		7,203	4,859
18,093		11,051	7,042
5,884		5,997	-113
30,037		29,983	54
13,878		14,497	-619
58,019		55,204	2,815
9,784			9,784

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	
			16,833
			8,461
			20,426
			4,859
			7,042
			-113
			54
			-619
			2,815
			9,784

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*				
AUTISM SPEAKS 2 PARK AVENUE 11TH FLOOR NEW YORK,NY 10016		PUBLIC	GENERAL	54,795
COLD SPRING HARBOR LABORATORY ONE BUNGTOWN ROAD COLD SPRING HARBOR,NY 11724		PUBLIC	GENERAL	70,000
HARBORING HEARTS 601 WEST 26TH STREET NEW YORK,NY 10001		PUBLIC	GENERAL	10,000
KENTUCKY SCHOOL OF ART AT SPALDING UNIVERSITY 845 S 3RD ST LOUISVILLE,KY 40203		PUBLIC	GENERAL	25,000
METROPOLITAN OPERA 30 LINCOLN CENTER PLAZA NEW YORK,NY 10023		PUBLIC	GENERAL	15,000
ROANOKE COLLEGE 221 COLLEGE ALLEY SALEM,VA 24153		PUBLIC	GENERAL	10,000
WHITNEY MUSEUM 945 MADISON AVENUE NEW YORK,NY 10021		PUBLIC	TCHEN - 08/12/15 04 12PM WORKSHEET PRIVATE FOUNDATION	12,302
COLLEGIATE CHORALE 443 PARK AVE NEW YORK,NY 10022		PUBLIC	GENERAL	20,000
KENTUCKY MUSEUM OF ARTS 715 W MAIN STREET LOUISVILLE,KY 40202		PUBLIC	GENERAL	50,000
LOUISVILLE BALLET 315 E MAIN STREET LOUISVILLE,KY 40202		PUBLIC	GENERAL	25,000
LOUISVILLE COLLEGIATE SCHOOL 2427 GLENMARY AVENUE LOUISVILLE,KY 40204		PUBLIC	GENERAL	5,000
SOUTHERN METHODIST UNIVERSITY 6425 BOAZ LANE DALLAS,TX 75205		PUBLIC	GENERAL	20,000
SUFFIELD ACADEMY 185 NORTH MAIN STREET SUFFIELD,CT 06078		PUBLIC	GENERAL	25,000
Total . . . . ▶ **3a**				342,097

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TY 2015 Investments Corporate Bonds Schedule

Name: THE GEIER FOUNDATION

EIN: 45-4700219

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	50,509	53,398
FIXED INCOME FUNDS	1,103,439	1,062,092

TY 2015 Investments Corporate Stock Schedule

Name: THE GEIER FOUNDATION

EIN: 45-4700219

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCKS	4,102,287	5,459,641

TY 2015 Investments Government Obligations Schedule

Name:	THE GEIER FOUNDATION
EIN:	45-4700219
US Government Securities - End of Year Book Value:	439,500
US Government Securities - End of Year Fair Market Value:	439,500
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

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TY 2015 Investments - Other Schedule

Name: THE GEIER FOUNDATION

EIN: 45-4700219

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AEA MEZZANINE FUND II LP	FMV	117,100	263,149

TY 2015 Other Assets Schedule

Name: THE GEIER FOUNDATION

EIN: 45-4700219

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INCOME & RECEIVABLES	8,358	5,058	5,058
DUE FROM FIDUCIARY TRUST INVESTMENTS		37,783	37,783
TAX ADJ ACCT - ENERGY TRANSFER EQUITY		-23,878	0

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TY 2015 Other Expenses Schedule

Name: THE GEIER FOUNDATION

EIN: 45-4700219

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NY FILING FEE	275	0		0
MISC EXPENSES	27,437	0		0

TY 2015 Other Income Schedule

Name: THE GEIER FOUNDATION

EIN: 45-4700219

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS REVENUE	5,218	5,218	5,218

TY 2015 Other Professional Fees Schedule

Name: THE GEIER FOUNDATION

EIN: 45-4700219

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FIDUCIARY TRUST	80,570	80,570		0
INVESTMENT EXPENSE - FROM AEA	5,033	5,033		0

TY 2015 Taxes Schedule

Name: THE GEIER FOUNDATION

EIN: 45-4700219

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL INCOME TAXES	15,000	0		0