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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 06-01-2015 , and ending 05-31-2016

Name of foundation
THE FINNINSULA FOUNDATION INC CO THOMAS P SPELLANE

A Employer identification number
06-1560044

Number and street (or P O box number if mail is not delivered to street address)
31 BROOKSIDE DRIVE

Room/suite

B Telephone number (see instructions)
(203) 622-9360

City or town, state or province, country, and ZIP or foreign postal code
GREENWICH, CT 06830

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)* ▶$ 537,684

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))

Section	Line	Description	(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	8,222	8,222		
	5a	Gross rents				
	b	Net rental income or (loss) ______				
	6a	Net gain or (loss) from sale of assets not on line 10	15,865			
	b	Gross sales price for all assets on line 6a 498,365				
	7	Capital gain net income (from Part IV, line 2)		15,865		
	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	24,087	24,087		
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)	13,200	13,200		
	c	Other professional fees (attach schedule)	243	243		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	725	725		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy	1,004	1,004		
	21	Travel, conferences, and meetings	3,174	3,174		
	22	Printing and publications	39	39		
	23	Other expenses (attach schedule)	2,059	2,059		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	20,444	20,444		0
	25	Contributions, gifts, grants paid	33,850			33,850
	26	**Total expenses and disbursements.** Add lines 24 and 25	54,294	20,444		33,850
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-30,207			
	b	**Net investment income** (if negative, enter -0-)		3,643		
	c	**Adjusted net income** (if negative, enter -0-)				

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

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	26,475	50,683	50,683
	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)	584,013	487,001	487,001
	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 ▶)	15	0	0
	16	**Total assets**(to be completed by all filers—see the instructions Also, see page 1, item I)	610,503	537,684	537,684
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☑ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	610,503	537,684	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances**(see instructions)	610,503	537,684	
	31	**Total liabilities and net assets/fund balances**(see instructions)	610,503	537,684	

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	610,503
2	Enter amount from Part I, line 27a	2	-30,207
3	Other increases not included in line 2 (itemize) ▶	3	-42,612
4	Add lines 1, 2, and 3	4	537,684
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	537,684

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	LONG-TERM GAINS ON STOCK SALES	P	2015-01-01	2016-05-31
b	LONG-TERM LOSSES ON STOCK SALES	P	2015-01-01	2016-05-31
c	SHORT-TERM GAINS ON STOCK SALES	P	2015-06-01	2016-05-31
d	SHORT-TERM LOSSES ON STOCK SALES	P	2015-06-01	2016-05-31
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	169,751	0	116,260	53,491
b	46,407	0	52,106	-5,699
c	59,077	0	48,853	10,224
d	223,130	0	265,281	-42,151
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	0	0	0	53,491
b	0	0	0	-5,699
c	0	0	0	10,224
d	0	0	0	-42,151
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	15,865
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	-31,927

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	34,850	507,132	0 068720
2013	32,130	555,701	0 057819
2012	23,811	515,158	0 046221
2011	32,096	498,711	0 064358
2010	21,412	24,672	0 867866

2	**Total** of line 1, column (d). . . .	2	1 104984
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 220997
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5. . . .	4	
5	Multiply line 4 by line 3. . . .	5	
6	Enter 1% of net investment income (1% of Part I, line 27b). . . .	6	36
7	Add lines 5 and 6. . . .	7	36
8	Enter qualifying distributions from Part XII, line 4. . . .	8	33,850

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	36
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	36
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	36
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — **6a**		
b	Exempt foreign organizations—tax withheld at source . . . . — **6b**		
c	Tax paid with application for extension of time to file (Form 8868). . . — **6c**		
d	Backup withholding erroneously withheld . . . . — **6d**		
7	Total credits and payments Add lines 6a through 6d.	7	
8	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	36
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** ▶ 0 **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	**1a**		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?.	**1b**		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?.	**1c**		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______________ **(2)** On foundation managers ▶ $ ______________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . *If "Yes," attach a detailed description of the activities.*	**2**		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	**3**		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?.	**4a**		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?.	**4b**		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . *If "Yes," attach the statement required by General Instruction T.*	**5**		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	**6**		No
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	**7**	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ ______________________________			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation* .	**8b**	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	**9**		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	**10**		No

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶THOMAS P SPELLANE Telephone no ▶(203) 622-9360

Located at ▶31 BROOKSIDE DRIVE GREENWICH CT ZIP+4 ▶06830

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
FREDERICK W FINN 1107 WEST BAY DR NW STE 101 OLYMPIA, WA 98502	PRESIDENT-DIRECTOR 1 00	0	0	0
VIRGINIA F BLECHMAN 780 ROCA STREET ASHLAND, OR 97520	VICE PRES-DIRECTOR 1 00	0	0	0
THOMAS P SPELLANE 116 RIDGE ACRES DARIEN, CT 06820	SEC/TREAS-DIRECTOR 1 00	0	0	0

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

(a) Name and address of each employee paid more than $50,000	**(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 . . . . ▶	

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	0
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	0
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). 1e		
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	0
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	0
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	0
6	**Minimum investment return.** Enter 5% of line 5.	6	0

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	
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	36		
b	Income tax for 2015 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	36
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	
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	0

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	33,850
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	33,850
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	36
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	33,814

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					0
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.	20,954				
b From 2011.	32,175				
c From 2012.	24,058				
d From 2013.	32,189				
e From 2014.	35,575				
f **Total** of lines 3a through e.		144,951			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 33,850					
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).					
d Applied to 2015 distributable amount.					
e Remaining amount distributed out of corpus		33,850			
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		178,801			
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) . . .		20,954			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		157,847			
10 Analysis of line 9					
a Excess from 2011. . . .	32,175				
b Excess from 2012. . . .	24,058				
c Excess from 2013. . . .	32,189				
d Excess from 2014. . . .	35,575				
e Excess from 2015. . . .	33,850				

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))

NONE

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

NONE

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**				33,850
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)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	8,222	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	15,865	
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). .				24,087	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 24,087

(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

******	2016-09-13	******
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
MARLENE BIGGS		2016-09-13	☑	
Firm's name ▶ MARLENE BIGGS ACCOUNTING			Firm's EIN ▶	
Firm's address ▶ 6206 LIDO CT SW OLYMPIA, WA 98512			Phone no (360) 357-9578	

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*				
GRIFFIN SCHOOL FOUNDATION 6530 33RD AVE NW OLYMPIA, WA 98501		COMMUNITY	GENERAL CONTRIBUTION	9,900
HANDS ON CHILDRENS MUSEUM 106 11TH AVE SW OLYMPIA, WA 98501		COMMUNITY	GENERAL CONTRIBUTION	200
MASON GENERAL HOSPITAL FOUNDATION 2505 OLYMPIC HWY N STE 460 SHELTON, WA 98584		COMMUNITY	GENERAL CONTRIBUTION	1,250
ST CHRISTOPHERS CHURCH 7902 STEAMBOAT ISLAND ROAD OLYMPIA, WA 98502		COMMUNITY	GENERAL CONTRIBUTION	3,950
CAPITOL LAND TRUST 209 FOURTH AVE E 205 OLYMPIA, WA 98501		COMMUNITY	GENERAL CONTRIBUTION	200
KBRD RADIO PO BOX 7034 OLYMPIA, WA 98507		COMMUNITY	GENERAL CONTRIBUTION	200
LIVING OPPORTUNITIES PO BOX 1105 MEDFORD, OR 97501		COMMUNITY	GENERAL CONTRIBUTION	1,000
SOUTH SOUND READING FOUNDATION 305 COLLEGE ST NE LACEY, WA 98516		COMMUNITY	GENERAL CONTRIBUTION	250
WASHINGTON CENTER FOR THE PERFORMING ARTS 512 WASHINGTON ST SE OLYMPIA, WA 98501		COMMUNITY	GENERAL CONTRIBUTION	500
BIG BROTHERSBIG SISTERS 1802 BLACK LAKE BLVD SW 102 OLYMPIA, WA 98502		COMMUNITY	GENERAL CONTRIBUTION	500
COMMUNITY FOUNDATION OF SOUTH PUGET SOUND 212 UNION AVE SE STE 102 OLYMPIA, WA 98501		COMMUNITY	GENERAL CONTRIBUTION	4,200
NEW MARKET SKILLS CENTER BOX 14693 TUMWATER, WA 98511		COMMUNITY	GENERAL CONTRIBUTION	2,000
CHOATE ROSEMARY HALL 333 CHRISTIAN ST WALLINGFORD, CT 06492		COMMUNITY	GENERAL CONTRIBUTION	250
COMMUNITY LIFELINE PO BOX 339 SHELTON, WA 98584		COMMUNITY	GENERAL CONTRIBUTION	500
FRED HUTCHINSON CANCER CENTER 1100 FAIRVIEW AVE SEATTLE, WA 98109		COMMUNITY	GENERAL CONTRIBUTION	150
Total . . . . ▶ **3a**				33,850

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*				
FRIENDS OF THE ARTS A WHEATON COLLEGE 1501 GLASSTOWN RD MILLVILLE, NJ 08332		COMMUNITY	GENERAL CONTRIBUTION	250
GAMEROSITY 36 S CENTRAL AVE MEDFORD, OR 97501		COMMUNITY	GENERAL CONTRIBUTION	500
JOHNS HOPKINS UNIVERSITY 3400 NORTH CHARLES ST BALTIMORE, MD 21218		COMMUNITY	GENERAL CONTRIBUTION	100
JPR FOUNDATION 1250 SISKIYU BLVD ASHLAND, OR 97520		COMMUNITY	GENERAL CONTRIBUTION	2,000
KUOW PUBLIC RADIO 4518 UNIVERSITY WAY SEATTLE, WA 98105		COMMUNITY	GENERAL CONTRIBUTION	150
MULTIPLE MYELOMA RESEARCH FDN 383 MAIN AVE 5TH FLOOR NORWALK, CT 06851		COMMUNITY	GENERAL CONTRIBUTION	250
OREGON YOUTH CHALLENGE PROGRAM 23861 DODD RD BEND, OR 97701		COMMUNITY	GENERAL CONTRIBUTION	1,000
ROGUE VALLEY MANOR FOUNDATION 1200 MIRA MAR AVE MEDFORD, OR 97504		COMMUNITY	GENERAL CONTRIBUTION	2,000
TESLA SCIENCE CENTER PO BOX 552 SHOREHAM, NY 11786		COMMUNITY	GENERAL CONTRIBUTION	1,000
THE COMMUNITY FOUNDATION 111 MARKET ST NE STE 375 OLYMPIA, WA 98502		COMMUNITY	GENERAL CONTRIBUTION	400
YMCA YOUTH & GOVERNMENT PO BOX 193 OLYMPIA, WA 98507		COMMUNITY	GENERAL CONTRIBUTION	400
UNITED WAY OF THURSTON COUNTY 1211 4TH AVE E STE 101 OLYMPIA, WA 98506		COMMUNITY	GENERAL CONTRIBUTION	500
WHEATON COLLEGE 26 E MAIL ST NORTON, MA 02766		COMMUNITY	GENERAL CONTRIBUTION	250
Total . . . . ▶ **3a**				33,850

TY 2015 Accounting Fees Schedule

Name: THE FINNINSULA FOUNDATION INC CO THOMAS P SPELLANE

EIN: 06-1560044

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MARLENE BIGGS TAX RETURN PREP	650	650		
FULCRUM BOOKKEEPING	12,000	12,000		
H MCALLISTER BOOKKEEPING	550	550		

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

TY 2015 Gain/Loss from Sale of Other Assets Schedule

Name: THE FINNINSULA FOUNDATION INC CO THOMAS P SPELLANE

EIN: 06-1560044

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
25 SHS APPLE INC		Purchased	2016-04		4,791	4,976			-185	
50 SHS BIOMARIN PHAR		Purchased	2016-02		3,609	4,925			-1,316	
109 SHS COLONY CAPITAL REIT		Purchased	2016-03		1,794	1,867			-73	
100 SHS COLONY CAPITAL REIT		Purchased	2016-03		1,646	1,711			-65	
100 SHS HALYARD HEALTH INC		Purchased	2015-08		3,321	3,446			-125	
30 SHS JAZZ PHAR		Purchased	2015-12		4,246	4,655			-409	
49 SHS PALO ALTO NETWORKS		Purchased	2016-05		6,365	7,246			-881	
10 SH SPALO ALTO NETWORKS		Purchased	2016-05		1,299	1,521			-222	
40 SHS SPDR GOLD SHARES		Purchased	2016-03		4,718	5,038			-320	
30 SHS SPDR GOLD SHARES		Purchased	2016-04		3,477	3,695			-218	
100 SHS UNDER ARMOUR INC		Purchased	2016-05		3,666	3,834			-168	
100 SHS UNDER ARMOUR INC		Purchased	2016-05		3,731	3,736			-5	
150 SHS VERIFONE SYSTEMS		Purchased	2015-12		3,744	5,455			-1,711	
10 SHS AMAZON COM		Purchased	2016-02		4,771	3,289			1,482	
10 SHS AMAZON COM		Purchased	2016-01		5,686	2,883			2,803	
10 SHS AMAZON COM		Purchased	2016-01		6,457	2,883			3,574	
50 SHS BRISTOL-MYERS		Purchased	2015-07		3,473	1,464			2,009	
100 SHS BRISTOL-MYERS		Purchased	2016-02		6,178	2,928			3,250	
200 SHS COLONY CAPITAL REIT		Purchased	2016-01		3,465	3,425			40	
50 SHS DOMINOS PIZZA		Purchased	2016-04		6,890	4,335			2,555	
14 SHS FACEBOOK INC CLASS A		Purchased	2016-01		1,438	1,081			357	
36 SHS FACEBOOK CLASS A		Purchased	2016-01		3,697	2,780			917	
50 SHS FACEBOOK CLASS A		Purchased	2016-02		4,846	3,784			1,062	
50 SHS FACEBOOK CLASS A		Purchased	2016-01		4,943	3,860			1,083	
36 SHS FACEBOOK CLASS A		Purchased	2016-04		5,525	3,905			1,620	
300 SHS ISHARES MSCI PACIFIC		Purchased	2015-07		8,316	6,857			1,459	
50 SHS MERCK & CO		Purchased	2016-02		2,510	1,813			697	
76 SHS MERCK & CO		Purchased	2016-03		3,995	2,771			1,224	
50 SHS NOVARTIS AG F ADR		Purchased	2016-04		3,724	2,969			755	
50 SHS NOVARTIS AG F ADR		Purchased	2016-01		3,853	2,844			1,009	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
50 SHS PALO ALTO NETWORKS		Purchased	2016-04		7,026	6,869			157	
150 SHS PROLOGIS INC REIT		Purchased	2015-06		6,003	5,153			850	
75 SHS SELECT SECTOR HEALTH		Purchased	2016-02		4,942	2,435			2,507	
200 SHS SONIC CORP		Purchased	2015-09		4,619	4,452			167	
150 SHS SONIC CORP		Purchased	2016-05		4,972	4,706			266	
50 SHS SPDR BARCLAYS CNV		Purchased	2015-07		2,363	1,846			517	
200 SHS SPDR BARCLAYS CNV		Purchased	2015-07		9,352	7,386			1,966	
350 SHS SPDR BARCLAYS CNV		Purchased	2015-07		16,271	13,126			3,145	
75 SHS STARBUCKS		Purchased	2015-07		4,116	2,083			2,033	
150 SHS STARBUCKS		Purchased	2015-08		7,978	4,511			3,467	
150 SHS TAIWAN SEMICONDUCTOR		Purchased	2015-08		2,871	1,495			1,376	
150 SHS TAIWAN SEMICONDUCTOR		Purchased	2015-06		3,477	1,495			1,982	
200 SHS TAIWAN SEMICONDUCTOR		Purchased	2016-05		4,591	2,306			2,285	
50 SHS WALGREENS BOOTS		Purchased	2016-03		4,195	1,507			2,688	
100 SHS WALGREENS BOOTS		Purchased	2016-02		7,204	3,015			4,189	
50 SHS ALIBABA GROUP		Purchased	2016-01		3,561	3,931			-370	
50 SHS ALIBABA GROUP		Purchased	2015-08		3,484	3,698			-214	
30 SHS AMBARELLA INC		Purchased	2015-09		1,700	2,953			-1,253	
30 SHS AMBARELLA INC		Purchased	2015-08		2,589	3,356			-767	
40 SHS AMBARELLA INC		Purchased	2015-08		3,444	3,937			-493	
600 SHS BANK OF AMERICA		Purchased	2016-02		7,947	10,063			-2,116	
150 SHS BRUNSWICK CORP		Purchased	2015-12		7,527	8,010			-483	
100 SHS CHENIERE ENERGY INC		Purchased	2015-12		4,399	6,142			-1,743	
100 SHS CHEVRON		Purchased	2015-06		10,109	11,809			-1,700	
60 CHEVRON		Purchased	2016-01		4,924	6,101			-1,177	
50 SHS CHEVRON		Purchased	2015-10		4,529	5,260			-731	
8 SHS CHEVRON		Purchased	2016-01		657	842			-185	
7 SHS CHEVRON		Purchased	2016-01		574	646			-72	
30 SHS CIMAREX ENERGY		Purchased	2015-06		3,482	3,519			-37	
200 SHS CITIGROUP		Purchased	2016-01		9,447	11,829			-2,382	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
FRACTIONAL SHS COLONY CAPITAL REIT		Purchased	2016-03		7	7				
500 SHS CYPRES SEMICONDUCTOR		Purchased	2015-06		6,366	7,418			-1,052	
75 SHS ELI LILLY & CO		Purchased	2016-02		5,725	5,882			-157	
100 SHS ENERGY SELECT SECTION		Purchased	2016-01		5,561	7,822			-2,261	
47 SHS ENERGY SELECT SECTION		Purchased	2016-01		2,607	3,610			-1,003	
3 SHS ENERGY SELECT SECTION		Purchased	2016-01		166	230			-64	
125 SHS EPR PROPERTIES REIT		Purchased	2015-06		7,035	7,144			-109	
175 SHS FANUC CORP		Purchased	2015-06		6,155	6,282			-127	
25 SHS FANUC CORP		Purchased	2015-06		884	897			-13	
150 SHS FIESTA RESTAURANT		Purchased	2015-06		6,975	9,427			-2,452	
150 SHS FITBIT INC CLASS A		Purchased	2015-11		4,035	5,350			-1,315	
50 SHS GW PHARM		Purchased	2015-10		4,290	6,456			-2,166	
25 SHS GW PHARM		Purchased	2015-09		2,219	3,228			-1,009	
168 SHS HALYARD HEALTH INC		Purchased	2015-08		5,631	6,704			-1,073	
100 SHS INTEGRATED DEVICE		Purchased	2015-07		2,033	2,062			-29	
30 SHS ISHARES NASDAQ		Purchased	2016-03		7,688	10,276			-2,588	
25 SHS ISIS PHARM		Purchased	2015-07		1,336	1,573			-237	
200 SHS LIVE NATION		Purchased	2016-04		4,253	5,149			-896	
300 SHS LIVE NATION		Purchased	2016-05		6,919	7,163			-244	
75 SHS NIKE INC CLASS B		Purchased	2015-08		8,086	8,170			-84	
100 SHS POPEYES LOUISIANA		Purchased	2016-04		5,267	5,784			-517	
100 SHS POPEYES LOUISIANA		Purchased	2016-04		5,434	5,634			-200	
100 SHAKE SHACK CLASS A		Purchased	2015-12		4,391	4,974			-583	
100 SHS SKECHERS USA INC		Purchased	2016-04		2,809	3,280			-471	
75 SHS SKECHERS USA INC		Purchased	2016-04		2,101	2,460			-359	
74 SHS SKECHERS USA INC		Purchased	2016-04		2,092	2,427			-335	
1 SHS SKECHERS USA INC		Purchased	2016-04		28	33			-5	
500 SHS THERAPEUTICS MD INC		Purchased			2,991	3,354			-363	
150 SHS TWITTER		Purchased	2015-11		3,831	4,476			-645	
50 SHS UNITED RENTALS INC		Purchased	2015-12		3,352	3,370			-18	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
150 SHS VERIFONE SYSTEMS INC		Purchased	2015-06		5,308	5,455			-147	
250 SHS WHOLE FOODS MARKET		Purchased	2016-02		7,103	8,386			-1,283	
100 SHS YAHOO INC		Purchased	2015-09		3,187	4,980			-1,793	
200 SHS YAHOO INC		Purchased	2015-10		6,243	7,524			-1,281	
200 SHS YAHOO INC		Purchased	2015-06		8,129	8,815			-686	
80 SHS ZEBRA TECHNOLOGIES		Purchased	2016-01		4,520	7,381			-2,861	
300 SHS ALCOA INC		Purchased	2016-04		2,874	2,770			104	
50 SHS APPLE INC		Purchased	2015-07		6,238	5,112			1,126	
30 SHS BAIDU INC		Purchased	2016-01		5,151	4,931			220	
19 SHS CHEVRON		Purchased	2016-05		1,916	1,755			161	
31 SHS CHEVRON		Purchased	2016-05		3,126	2,821			305	
50 SHS FITBIT INC CLASS A		Purchased	2015-07		2,158	1,783			375	
1 SHS ISHARES		Purchased	2016-05		50	46			4	
24 SHS ISHARES		Purchased	2016-05		1,205	1,110			95	
50 SHS ISHARES		Purchased	2016-05		2,509	2,312			197	
25 SHS MARKET VECTORS		Purchased	2015-08		3,211	3,090			121	
50 SHS MCDONALDS		Purchased	2016-05		6,181	5,930			251	
FRACTIONAL SH MERCK		Purchased	2016-03		6	6				
5 SHS NETFLIX INC		Purchased	2015-06		3,326	2,108			1,218	
55 SHS NETFLIX INC		Purchased	2016-01		5,852	3,794			2,058	
50 SHS NETFLIX INC		Purchased	2015-08		5,647	3,143			2,504	
100 SHS SONIC CORP		Purchased	2016-05		2,929	2,546			383	
100 SHS SONIC CORP		Purchased	2015-06		3,040	2,226			814	
4 SHS UNITED RENTALS		Purchased	2015-12		292	270			22	
46 SHS UNITED RENTALS		Purchased	2015-12		3,370	3,107			263	

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TY 2015 Investments Corporate Stock Schedule

Name: THE FINNINSULA FOUNDATION INC CO THOMAS P SPELLANE

EIN: 06-1560044

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STOCKS	487,001	487,001

TY 2015 Other Assets Schedule

Name: THE FINNINSULA FOUNDATION INC CO THOMAS P SPELLANE

EIN: 06-1560044

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PREPAID FEDERAL INCOME TAX	15		

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TY 2015 Other Assets Schedule

Name: THE FINNINSULA FOUNDATION INC CO THOMAS P SPELLANE

EIN: 06-1560044

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PREPAID FEDERAL INCOME TAX	15		

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TY 2015 Other Assets Schedule

Name: THE FINNINSULA FOUNDATION INC CO THOMAS P SPELLANE

EIN: 06-1560044

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PREPAID FEDERAL INCOME TAX	15		

TY 2015 Other Expenses Schedule

Name: THE FINNINSULA FOUNDATION INC CO THOMAS P SPELLANE

EIN: 06-1560044

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DUES/MEMBERSHIPS	224	224		
OFFICE SUPPLIES	1,461	1,461		
TRAINING	374	374		

TY 2015 Other Increases Schedule

Name: THE FINNINSULA FOUNDATION INC CO THOMAS P SPELLANE

EIN: 06-1560044

Description	Amount
CHANGE IN ASSET VALUATION	-42,612

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TY 2015 Other Professional Fees Schedule

Name: THE FINNINSULA FOUNDATION INC CO THOMAS P SPELLANE

EIN: 06-1560044

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SCHWAB INVESTMENT FEES	243	243		

TY 2015 Taxes Schedule

Name: THE FINNINSULA FOUNDATION INC CO THOMAS P SPELLANE

EIN: 06-1560044

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES	725	725		