

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 separate instructions is at www.irs.gov/form990pf.

OMB No. 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 6/01, 2015, and ending 5/31, 2016

The DEKA Foundation
340 Commercial Street
Manchester, NH 03101

A Employer identification number
27-1188399

B Telephone number (see instructions)
603-669-5139

C If exemption application is pending, check here ☐

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 ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

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, column (c), line 16) **J** Accounting method: ☐ Cash ☒ Accrual
Other (specify) _____
▶ \$ 10,860,348. (Part I, column (d) must be on cash basis.)

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) . . .				
2 Ck <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments . . .	32,676.	32,676.	N/A	
4 Dividends and interest from securities . . .	121,486.	121,486.		
5a Gross rents . . .				
b Net rental income or (loss) . . .				
6a Net gain or (loss) from sale of assets not on line 10 . . .	-155,202.			
b Gross sales price for all assets on line 6a . . .	4,834,446.			
7 Capital gain net income (from Part IV, line 2) . . .		0.		
8 Net short-term capital gain . . .				
9 Income modifications . . .				
10a Gross sales less returns and allowances . . .				
b Less Cost of goods sold . . .				
c Gross profit or (loss) (attach schedule) . . .				
11 Other income (attach schedule) . . .				
12 Total. Add lines 1 through 11 . . .	-417.	153,745.		
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 sch) . . .				
c Other prof fees (attach sch) . . .				
17 Interest . . .				
18 Taxes (attach schedule)(see instrs) . . .				
19 Depreciation (attach schedule) and depletion . . .				
20 Occupancy . . .				
21 Travel, conferences, and meetings . . .				
22 Printing and publications . . .				
23 Other expenses (attach schedule) . . .				
24 Total operating and administrative expenses. Add lines 13 through 23 . . .	42,912.	36,247.		
25 Contributions, gifts, grants paid . . .	465,000.			465,000.
26 Total expenses and disbursements. Add lines 24 and 25 . . .	507,912.	36,247.	0.	465,000.
27 Subtract line 26 from line 12 . . .				
a Excess of revenue over expenses and disbursements . . .	-509,369.			
b Net investment income (if negative, enter -0-) . . .		117,498.		
c Adjusted net income (if negative, enter -0-) . . .				

BAA For Paperwork Reduction Act Notice, see instructions.

TEEA0504L 12/04/15

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SCANNED JAN 23 2017

A

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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
ASSETS	1	Cash – non-interest-bearing				
	2	Savings and temporary cash investments	4,158,943.	3,706,604.	3,706,604.	
	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 sch.)				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments – U.S. and state government obligations (attach schedule)				
	b	Investments – corporate stock (attach schedule)	6,021,329.	6,125,475.	6,125,475.	
	c	Investments – corporate bonds (attach schedule)				
	LIABILITIES	11	Investments – land, buildings, and equipment: basis			
		Less: accumulated depreciation (attach schedule)				
12		Investments – mortgage loans				
13		Investments – other (attach schedule)	1,144,095.	778,268.	778,268.	
14		Land, buildings, and equipment: basis				
		Less: accumulated depreciation (attach schedule)				
15		Other assets (describe)				
16		Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	11,324,367.	10,610,347.	10,610,347.	
17		Accounts payable and accrued expenses				
18		Grants payable				
NET ASSETS OR FUND BALANCES	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & 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.		
		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.	X			
27	Capital stock, trust principal, or current funds	11,324,367.	10,610,347.			
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)	11,324,367.	10,610,347.			
31	Total liabilities and net assets/fund balances (see instructions)	11,324,367.	10,610,347.			

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	11,324,367.
2	Enter amount from Part I, line 27a	2	-509,369.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	10,814,998.
5	Decreases not included in line 2 (itemize) <u>See Statement 4</u>	5	204,651.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	10,610,347.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a Publicly Traded Securities - Short-Term		P	Various	Various
1b Publicly Traded Securities - Long-Term		P	Various	Various
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 3,768,189.		3,948,059.	-179,870.
b 1,066,257.		1,041,589.	24,668.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-179,870.
b			24,668.
c			
d			
e			

2 Capital gain net income or (net capital loss).	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>		2	-155,202.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8. </div>		3	-155,202.

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 the 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	25,000.	10,656,222.	0.002346
2013	325,000.	10,302,986.	0.031544
2012	1,021,268.	7,808,819.	0.130784
2011	245,000.	4,149,282.	0.059046
2010	45,299.	2,783,278.	0.016275

2 Total of line 1, column (d)	2	0.239995
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	0.047999
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	10,604,153.
5 Multiply line 4 by line 3	5	508,989.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,175.
7 Add lines 5 and 6.	7	510,164.
8 Enter qualifying distributions from Part XII, line 4	8	465,000.

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 instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary – see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here. <input type="checkbox"/> and enter 1% of Part I, line 27b		1	2,350.
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	2,350.
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	2,350.
6 Credits/Payments:			
a 2015 estimated tax pmts and 2014 overpayment credited to 2015.	6 a	8,832.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	8,832.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.	10	6,482.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax 6,482. Refunded 0.	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? <i>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.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
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? <i>If 'Yes,' attach a detailed description of the activities.</i>		X
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? <i>If 'Yes,' attach a conformed copy of the changes.</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T.</i>		X
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, col. (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions). DE		
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? <i>If 'No,' attach explanation</i>	X	
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)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address: <u>N/A</u>	13	X	
14	The books are in care of <u>Deka Research & Devel. Corp.</u> Telephone no <u>603-669-5139</u> Located at <u>340 Commercial Street Manchester NH</u> ZIP + 4 <u>03101</u>			
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 <u>N/A</u>	15		N/A
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country <u></u>	16	Yes	No
				X

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

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

	Yes	No
1 a 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here <u></u>	1 b	N/A
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?	1 c	X
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? If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
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?	4 b	X

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)?

5 b

N/A

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?

N/A

☐ 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?

6 b

X

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?

N/A

7 b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 5		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 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	1 a	6,800,810.
b Average of monthly cash balances	1 b	3,964,828.
c Fair market value of all other assets (see instructions)	1 c	
d Total (add lines 1a, b, and c)	1 d	10,765,638.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	10,765,638.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	161,485.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,604,153.
6 Minimum investment return. Enter 5% of line 5	6	530,208.

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	530,208.
2 a Tax on investment income for 2015 from Part VI, line 5	2 a	2,350.
b Income tax for 2015. (This does not include the tax from Part VI.)	2 b	
c Add lines 2a and 2b	2 c	2,350.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	527,858.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	527,858.
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	527,858.

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	1 a	465,000.
b Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	465,000.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	465,000.

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				527,858.
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				
b From 2011				
c From 2012	144,967.			
d From 2013				
e From 2014				
f Total of lines 3a through e	144,967.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 465,000.				
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				465,000.
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).)	62,858.			62,858.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	82,109.			
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 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	82,109.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012	82,109.			
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

N/A

- (4) Gross investment income**

[illegible]

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 <i>Paid during the year</i> FIRST 200 Bedford Street Manchester NH 03101	N/A	509(a) (1)	To assist FIRST in their efforts to teach children the value of technology and invention.	465,000.
Total			3 a	465,000.
b <i>Approved for future payment</i>				
Total			3 b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

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) Exclu- sion code	(d) Amount		
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	32,676.	
4	Dividends and interest from securities			14	121,486.	
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				-417.	
8	Gain or (loss) from sales of assets other than inventory					-155,202.
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)				153,745.	-155,202.
13	Total. Add line 12, columns (b), (d), and (e)				13	-1,457.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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Federal Statements

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Statement 1
Form 990-PF, Part I, Line 11
Other Income

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
Other Investment Income	\$ -417.	\$ -417.	
Total	<u>\$ -417.</u>	<u>\$ -417.</u>	<u>\$ 0.</u>

Statement 2
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment Fees	\$ 34,883.	\$ 34,883.		
Total	<u>\$ 34,883.</u>	<u>\$ 34,883.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 3
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
2015 Estimate for Excise Tax on Invest.	\$ 6,665.			
Foreign Withholding Tax	\$ 1,364.	\$ 1,364.		
Total	<u>\$ 8,029.</u>	<u>\$ 1,364.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 4
Form 990-PF, Part III, Line 5
Other Decreases

Net Unrealized Gains or Losses on Investments.		\$ 204,651.
Total		<u>\$ 204,651.</u>

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Statement 5
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

<u>Name and Address</u>	<u>Title and Average Hours Per Week Devoted</u>	<u>Compen- sation</u>	<u>Contri- bution to EBP & DC</u>	<u>Expense Account/ Other</u>
Dean Kamen 340 Commercial Street Manchester, NH 03101	Director 0.10	\$ 0.	\$ 0.	\$ 0.
Robert Tuttle 340 Commercial Street Manchester, NH 03101	Director 0.20	0.	0.	0.
Steve Hazard 340 Commercial Street Manchester, NH 03101	Director 0.05	0.	0.	0.
Marueen Toohey 340 Commercial Street Manchester, NH 03101	Director 0.10	0.	0.	0.
Brendan Duffy 340 Commercial Street Manchester, NH 03101	Asst. Secretary 0.20	0.	0.	0.
Total		\$ 0.	\$ 0.	\$ 0.

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Statement 6

Form 990-PF, Part XV, Line 1a

Dean Kamen owns, directly and indirectly, 100% of Deka Products Limited Partnership ("DPLP"). DPLP did not make any contributions to the Foundation during the current year, but it did become a substantial contributor during the tax year ended 5/31/10.

Dean Kamen also owns 100% of HHD, LLC ("HHD"), a single-member LLC. HHD did not make any contributions to the foundation during the current tax year, but it did become a substantial contributor during the tax year ended 5/31/12.

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Part II - Line 10b, Investments in Corporate Stock

Security Name	Number of Shares	Fair Market Value
ACTUANT CORP-CL A	461	12,580.69
AGL RESOURCES INC	456	30,004.80
ALLIANT ENERGY CORP	1,312	48,609.60
ALTRIA GROUP INC	774	49,257.36
AMERICAN WOODMARK CORP	141	11,387.16
ANALOGIC CORP NEW 9/77	131	10,742.00
ANIKA THERAPEUTICS INC	276	13,060.32
AON PLC CLASS A	404	44,145.08
BED BATH & BEYOND INC	647	28,953.25
BIOGEN INC	111	32,160.03
BOEING CO	328	41,377.20
BROADCOM LTD	208	32,106.88
CAMBREX CORP	273	13,352.43
CARDINAL HEALTH INC	920	72,634.00
CARLISLE COMPANIES INC	379	39,347.78
CELANESE CORPORATION SERIES A	397	27,980.56
CENTURYLINK INC	945	25,628.40
CHUBB LTD	520	65,837.20
COMCAST CORP NEW CL A	498	31,523.40
CRACKER BARREL OLD COUNTRY	82	12,421.36
CUBIC CORPORATION COMMON	253	10,322.40
CUMMINS INC	228	26,099.16
DANAHER CORP	433	42,589.88
DEERE & CO	464	38,182.56
DISCOVER FINANCIAL	493	28,007.33
DOW CHEMICAL COMPANY	599	30,764.64
ECOLAB INC	507	59,440.68
EDISON INTL	647	46,344.61
ENERSYS INC	183	11,001.96
EXPEDITORS INTL WASH INC	712	34,567.60
FOOT LOCKER INC	716	40,038.72
GENUINE PARTS CO COM	449	43,517.08
GNC HOLDINGS INC	946	24,643.30
GOODYEAR TIRE & RUBBER	1,000	27,970.00
HARLEY DAVIDSON INC	658	30,524.62
HASBRO INC	390	34,043.10
HELEN OF TROY LIMITED	114	11,722.62
HOME DEPOT INC	434	57,340.08
HONEYWELL INTERNATIONAL INC	365	41,547.95
HURON CONSULTING GROUP INC	225	13,171.50
ILLINOIS TOOL WORKS INC	400	42,412.00

INTEL CORP	820	25,903.80
JOHNSON & JOHNSON	436	49,132.84
JOHNSON CONTROLS INC	897	39,602.55
KELLOGG COMPANY	636	47,299.32
LANCASTER COLONY CORP	102	12,365.46
LEAR CORP	276	32,777.76
LEGGETT & PLATT INC	853	42,871.78
LOCKHEED MARTIN CORP	221	52,206.83
LYONDELLBASELL INDUSTRIES AF SCA CLASS A	556	45,236.16
MCDONALDS CORP	465	56,757.90
NETGEAR INC	256	11,520.00
NEXTERA ENERGY INC	291	34,954.92
NORTHROP GRUMMAN CORP	287	61,036.29
OMNICOM GROUP	542	45,164.86
PHILLIPS 66	337	27,081.32
PINNACLE WEST CAP CORP	1,118	82,273.62
PNC FINANCIAL SERVICES GROUP	165	14,807.10
PPL CORPORATION	1,823	70,258.42
PUBLIC SVC ENTERPRISE GROUP INC	1,073	48,016.75
RELIANCE STEEL & ALUMINUM CO	450	33,457.50
ROCKWELL COLLINS	377	33,326.80
SCANA CORP COM	712	49,775.92
SCHWEITZER-MAUDUIT INT INC	334	11,489.60
SONIC CORP	317	9,443.43
STRYKER CORP	670	74,477.20
STURM RUGER & CO INC	168	11,126.64
SUNTRUST BANKS INC	1,116	48,903.12
TALEN ENERGY CORP	108	1,242.00
TARGET CORP	527	36,247.06
TEXAS INSTRUMENTS INC	474	28,724.40
UNITED TECHNOLOGIES CORP	353	35,504.74
UNIVERSAL FOREST PRODUCTS INC	143	12,003.42
VALERO ENERGY CORP NEW (VALERO REFNG & MKTING)	480	26,256.00
WAL-MART STORES INC	600	42,468.00
3M CO	273	45,951.36

AETNA INC(NEW)	1,286	145,613.78
AFLAC INC	2,059	143,018.14
CADENCE DESIGN SYSTEMS INC	6,670	164,882.40
CERNER CORP	1,822	101,321.42
CHEMED CORP	1,034	134,843.94
CIGNA CORPORATION	1,102	141,177.22
CRANE COMPANY	1,499	86,042.60
CVS HEALTH CORPORATION	1,292	124,613.40
FORD MOTOR COMPANY	8,993	121,315.57
F5 NETWORKS INC	739	81,437.80
HEALTHSOUTH CORP	2,258	91,042.56
HONEYWELL INTERNATIONAL INC	1,167	132,839.61
INTERCONTINENTALEXCHANG INC	546	148,031.52
INVESTORS BANCORP INC	10,213	122,249.61
IPG PHOTONICS CORP	1,558	134,580.04

JUNIPER NETWORK INC	4,209	98,532.69
LABORATORY CORP OF AMER HLDGS	1,099	140,617.05
MASTERCARD INC CL A	1,344	128,889.60
NEUSTAR INC CLASS A	4,103	96,625.65
PAREXEL INTL CORP	1,602	100,749.78
PRICELINE GROUP INC	106	134,018.98
PRIVATEBANCORP INC	3,609	160,059.15
REINSURANCE GROUP OF AMERICA INC	1,348	133,640.72
STERICYCLE INC	700	68,593.00
SYNOPSYS CORP	2,615	135,117.05
UBIQUITI NETWORKS INC	3,569	142,260.34
WASHINGTON FED INC	5,197	129,873.03
WASTE MGMT INC DEL	2,403	146,462.85

6,125,475.66

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Part II - Line 13, Investments - Other

Security Name	Number of Shares	Fair Market Value
APARTMENT INVESTMENT & REIT MANAGEMENT CO-A	1,720	73,358.00
GLOBAL X MSCI ET NORWAY 30	2,460	26,026.80
ISHARES MSCI ET MSCI EAFE VALUE	2,885	132,161.85
ISHARES EUROPE ET	325	12,990.25
ISHARES MSCI ET AUSTRALIA	2,737	53,234.65
ISHARES MSCI EAFE INDEX	1,844	107,652.72
ISHARES MSCI SPAIN ET	1,023	28,582.62
ISHARES MSCI UNITED ET KINGDOM	6,883	110,953.96
VANGUARD FTSE ET EUROPEAN	1,040	51,594.40
VANGUARD FTSE ET DEVELOPED MARKETS ETF	1,592	58,267.20
AMERICAN TOWER CORP	1,167	123,445.26
Investments in Non-Corporate Securities		778,267.71