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
NO PLAIN JANE FOUNDATION

A Employer identification number
51-0411557

Number and street (or P O box number if mail is not delivered to street address)
114 BAY ST BLDG C

Room/suite

B Telephone number (see instructions)
(410) 822-4777

City or town, state or province, country, and ZIP or foreign postal code
EASTON, MD 21601

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 3,275,496

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis.)

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	10,000			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	1,554	1,554		
	4	Dividends and interest from securities	140,011	140,011		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	91,817			
	b	Gross sales price for all assets on line 6a 1,285,011				
	7	Capital gain net income (from Part IV, line 2)		91,817		
	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	243,382	233,382		
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)	2,960	1,480		1,480
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	11,511	10,699		812
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	7,757	50		
	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	22,228	12,229		2,292
	25	Contributions, gifts, grants paid	218,000			218,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	240,228	12,229		220,292
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	3,154			
	b	**Net investment income** (if negative, enter -0-)		221,153		
	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	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	287,658	743,865	743,865
	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)	32,546	20,946	23,086
	b	Investments—corporate stock (attach schedule)	959,243	1,519,542	1,971,279
	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)	1,641,333	634,169	537,266
	14	Land, buildings, and equipment basis ▶ ________			
		Less accumulated depreciation (attach schedule) ▶ ________			
	15	Other assets (describe ▶ ________)			
	16	**Total assets**(to be completed by all filers—see the instructions Also, see page 1, item I)	2,920,780	2,918,522	3,275,496
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	2,920,780	2,918,522	
	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)	2,920,780	2,918,522	
	31	**Total liabilities and net assets/fund balances**(see instructions)	2,920,780	2,918,522	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,920,780
2	Enter amount from Part I, line 27a	2	3,154
3	Other increases not included in line 2 (itemize) ▶ ________	3	
4	Add lines 1, 2, and 3	4	2,923,934
5	Decreases not included in line 2 (itemize) ▶ ________	5	5,412
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,918,522

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**	91,817
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	191,315	3,582,412	0 05340
2013	245,871	3,512,197	0 07001
2012	225,826	3,619,690	0 06239
2011	161,836	3,652,327	0 04431
2010	207,956	3,690,877	0 05634

2	**Total** of line 1, column (d).	**2**	0 286450
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 057290
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	**4**	3,298,732
5	Multiply line 4 by line 3.	**5**	188,984
6	Enter 1% of net investment income (1% of Part I, line 27b).	**6**	2,212
7	Add lines 5 and 6.	**7**	191,196
8	Enter qualifying distributions from Part XII, line 4.	**8**	220,292

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	2,212
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	2,212
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	2,212
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 **6a** 4,800		
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	4,800
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	2,588
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 2,588 **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ____________ **(2)** On foundation managers ▶ $ ____________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ____________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	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) ▶ 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? *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 ▶JORHEA NAGEL WRIGHT ESQ Telephone no ▶(410) 822-4777

Located at ▶114 BAY ST BLDG C EASTON MD ZIP+4 ▶21601

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

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

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

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

1a During the year did the foundation (either directly or indirectly)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. . . . . . . ☐ Yes ☑ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. . . . . . ☐ Yes ☑ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). . . . . . ☐ Yes ☑ No

b	If any answer is "Yes" to 1a(1)–(6), did **any**of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	**1b**		No
	Organizations relying on a current notice regarding disaster assistance check here. . . . . . . ▶☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?.	**1c**		No

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?. . . . . . ☐ Yes ☑ No

If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all**years listed, answer "No" and attach statement—see instructions).	**2b**		No

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here

▶ 20____ , 20____ , 20____ , 20____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. . . . . . ☐ Yes ☑ No

b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)*.	**3b**		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	**4a**		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	**4b**		No

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b** **No**

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

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

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

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

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

If "Yes" to 6b, file Form 8870.

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** **No**

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
DIANE BRADLEY 2 WEST BUTLER AVENUE DOYLESTOWN, PA 18901	President 1 00	0		
JO RHEA N WRIGHT 114 BAY ST BLDG C EASTON, MD 21601	Vice President 1 00	0		

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

Part X Minimum Investment Return

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes				
a	Average monthly fair market value of securities.			**1a**	2,616,058
b	Average of monthly cash balances.			**1b**	530,598
c	Fair market value of all other assets (see instructions).			**1c**	202,310
d	**Total** (add lines 1a, b, and c).			**1d**	3,348,966
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	**1e**	0		
2	Acquisition indebtedness applicable to line 1 assets.			**2**	
3	Subtract line 2 from line 1d.			**3**	3,348,966
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).			**4**	50,234
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			**5**	3,298,732
6	**Minimum investment return.** Enter 5% of line 5.			**6**	164,937

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**	164,937
2a	Tax on investment income for 2015 from Part VI, line 5.	**2a**	2,212		
b	Income tax for 2015 (This does not include the tax from Part VI). . .	**2b**			
c	Add lines 2a and 2b.			**2c**	2,212
3	Distributable amount before adjustments Subtract line 2c from line 1.			**3**	162,725
4	Recoveries of amounts treated as qualifying distributions.			**4**	
5	Add lines 3 and 4.			**5**	162,725
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**	162,725

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**	220,292
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**	220,292
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**	2,212
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	**6**	218,080

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					162,725
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.	28,793				
b From 2011.					
c From 2012.	47,777				
d From 2013.	73,575				
e From 2014.	16,826				
f **Total** of lines 3a through e.		166,971			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 220,292					
a Applied to 2014, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2015 distributable amount.					162,725
e Remaining amount distributed out of corpus		57,567			
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		224,538			
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) . . .		28,793			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		195,745			
10 Analysis of line 9					
a Excess from 2011. . . .					
b Excess from 2012. . . .	47,777				
c Excess from 2013. . . .	73,575				
d Excess from 2014. . . .	16,826				
e Excess from 2015. . . .	57,567				

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))

DIANE BRADLEY

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**				218,000
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			14	1,554	
4 Dividends and interest from securities. . .			14	140,011	
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					91,817
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). .				141,565	91,817

13 Total. Add line 12, columns (b), (d), and (e). **13** 233,382

(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

Signature of officer or trustee	Date	Title
******	2016-09-15	******

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
Michael W Schoedler			☑	P01439429

Firm's name ▶ Michael W Schoedler CPA

Firm's EIN ▶

Firm's address ▶

2370 York Rd Ste A3 Box 316 Jamison, PA
189290316

Phone no (215) 491-8600

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)
474 ISHARES RUSSELL 1K	P	2012-03-07	2016-01-29
51 ISHARES RUSSELL 1K	P	2013-10-22	2016-01-29
20 ISHARES RUSSELL 1K	P	2014-08-21	2016-01-29
461 ISHARES RUSSELL 1K	P	2013-07-11	2016-01-29
43 ISHARES RUSSELL 1K	P	2013-10-22	2016-01-29
19 ISHARES RUSSELL 1K	P	2014-08-21	2016-01-29
1032 EATON VANCE FLOATING RATE FD	P	2012-11-28	2016-01-29
58 EATON VANCE FLOATING RATE FD	P	2012-12-19	2016-01-29
2259 EATON VANCE FLOATING RATE FD	P	2013-03-15	2016-01-29
190 EATON VANCE FLOATING RATE FD	P	2013-07-11	2016-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
44,240		30,126	14,114
4,760		4,142	618
1,867		1,852	15
42,436		39,944	2,492
3,958		3,875	83
1,749		1,934	-185
12,550		17,283	-4,733
705		970	-265
27,471		39,944	-12,473
2,310		3,146	-836

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	
			14,114
			618
			15
			2,492
			83
			-185
			-4,733
			-265
			-12,473
			-836

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)
446 EATON VANCE FLOATING RATE FD	P	2013-10-22	2016-01-29
622 EATON VANCE FLOATING RATE FD	P	2014-08-21	2016-01-29
158 EATON VANCE FLOATING RATE FD	P	2015-04-07	2016-01-29
1177 AMEX TECH SELECT	P	2013-07-11	2016-01-29
120 AMEX TECH SELECT	P	2013-10-22	2016-01-29
1349 TCW EMERG MKT INCOME	P	2012-11-28	2016-01-29
10 TCW EMERG MKT INCOME	P	2012-11-30	2016-01-29
30 TCW EMERG MKT INCOME	P	2012-12-17	2016-01-29
460 TCW EMERG MKT INCOME	P	2012-12-19	2016-01-29
60 TCW EMERG MKT INCOME	P	2012-12-28	2016-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,424		6,922	-1,498
7,564		9,293	-1,729
1,921		2,316	-395
48,354		37,543	10,811
4,930		4,009	921
9,955		12,520	-2,565
74		93	-19
221		277	-56
3,395		4,332	-937
443		553	-110

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	
			-1,498
			-1,729
			-395
			10,811
			921
			-2,565
			-19
			-56
			-937
			-110

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)
10 TCW EMERG MKT INCOME	P	2013-01-31	2016-01-29
11 TCW EMERG MKT INCOME	P	2013-02-28	2016-01-29
4310 TCW EMERG MKT INCOME	P	2013-03-15	2016-01-29
32 TCW EMERG MKT INCOME	P	2013-03-28	2016-01-29
31 TCW EMERG MKT INCOME	P	2013-04-30	2016-01-29
33 TCW EMERG MKT INCOME	P	2013-05-31	2016-01-29
35 TCW EMERG MKT INCOME	P	2013-06-28	2016-01-29
451 TCW EMERG MKT INCOME	P	2013-07-11	2016-01-29
37 TCW EMERG MKT INCOME	P	2013-07-31	2016-01-29
31 TCW EMERG MKT INCOME	P	2013-08-30	2016-01-29

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
74		93	-19
81		102	-21
31,808		39,953	-8,145
236		293	-57
229		288	-59
244		297	-53
258		299	-41
3,329		3,812	-483
273		313	-40
229		253	-24

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	
			-19
			-21
			-8,145
			-57
			-59
			-53
			-41
			-483
			-40
			-24

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)
260 TCW EMERG MKT INCOME	P	2013-10-22	2016-01-29
31 TCW EMERG MKT INCOME	P	2013-11-01	2016-01-29
31 TCW EMERG MKT INCOME	P	2014-01-31	2016-01-29
30 TCW EMERG MKT INCOME	P	2014-02-28	2016-01-29
29 TCW EMERG MKT INCOME	P	2014-03-31	2016-01-29
30 TCW EMERG MKT INCOME	P	2014-04-30	2016-01-29
30 TCW EMERG MKT INCOME	P	2014-05-30	2016-01-29
29 TCW EMERG MKT INCOME	P	2014-06-30	2016-01-29
29 TCW EMERG MKT INCOME	P	2014-07-31	2016-01-29
507 TCW EMERG MKT INCOME	P	2014-08-21	2016-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,919		2,221	-302
229		263	-34
229		255	-26
221		253	-32
214		246	-32
221		255	-34
221		261	-40
214		254	-40
214		252	-38
3,741		4,410	-669

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	
			-302
			-34
			-26
			-32
			-32
			-34
			-40
			-40
			-38
			-669

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)
32 TCW EMERG MKT INCOME	P	2014-08-29	2016-01-29
33 TCW EMERG MKT INCOME	P	2014-09-30	2016-01-29
32 TCW EMERG MKT INCOME	P	2014-11-03	2016-01-29
33 TCW EMERG MKT INCOME	P	2014-11-28	2016-01-29
35 TCW EMERG MKT INCOME	P	2014-12-30	2016-01-29
36 TCW EMERG MKT INCOME	P	2015-01-30	2016-01-29
35 TCW EMERG MKT INCOME	P	2015-02-27	2016-01-29
36 TCW EMERG MKT INCOME	P	2015-03-31	2016-01-29
567 TCW EMERG MKT INCOME	P	2015-04-07	2016-01-29
38 TCW EMERG MKT INCOME	P	2015-04-30	2016-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
236		279	-43
244		280	-36
236		274	-38
244		277	-33
258		282	-24
266		286	-20
258		279	-21
266		285	-19
4,185		4,533	-348
280		305	-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	
			-43
			-36
			-38
			-33
			-24
			-20
			-21
			-19
			-348
			-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)
38 TCW EMERG MKT INCOME	P	2015-05-29	2016-01-29
40 TCW EMERG MKT INCOME	P	2015-06-30	2016-01-29
40 TCW EMERG MKT INCOME	P	2015-07-31	2016-01-29
40 TCW EMERG MKT INCOME	P	2015-08-31	2016-01-29
36 TCW EMERG MKT INCOME	P	2015-09-30	2016-01-29
35 TCW EMERG MKT INCOME	P	2015-11-02	2016-01-29
35 TCW EMERG MKT INCOME	P	2015-11-30	2016-01-29
34 724 TCW EMERG MKT INCOME	P	2015-12-30	2016-01-29
238 JANUS TRITON FD	P	2011-04-20	2016-01-29
845 JANUS TRITON FD	P	2011-06-15	2016-01-29

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
280		303	-23
295		311	-16
295		311	-16
295		306	-11
266		270	-4
258		268	-10
258		267	-9
256		259	-3
4,877		4,324	553
17,314		14,594	2,720

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	
			-23
			-16
			-16
			-11
			-4
			-10
			-9
			-3
			553
			2,720

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)
123 JANUS TRITON FD	P	2011-12-20	2016-01-29
90 JANUS TRITON FD	P	2012-03-07	2016-01-29
157 JANUS TRITON FD	P	2012-12-18	2016-01-29
206 JANUS TRITON FD	P	2013-10-22	2016-01-29
77 JANUS TRITON FD	P	2013-12-17	2016-01-29
165 JANUS TRITON FD	P	2014-08-21	2016-01-29
229 JANUS TRITON FD	P	2014-12-17	2016-01-29
170 551 JANUS TRITON FD	P	2015-12-17	2016-01-29
184 ROYCE SPEC EQUITY	P	2011-04-14	2016-01-29
325 ROYCE SPEC EQUITY	P	2011-04-20	2016-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,520		1,996	524
1,845		1,594	251
3,216		2,821	395
4,221		4,787	-566
1,578		1,756	-178
3,381		4,000	-619
4,692		5,304	-612
3,495		3,764	-269
3,196		3,875	-679
5,645		7,199	-1,554

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	
			524
			251
			395
			-566
			-178
			-619
			-612
			-269
			-679
			-1,554

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)
5 ROYCE SPEC EQUITY	P	2011-05-06	2016-01-29
769 ROYCE SPEC EQUITY	P	2011-06-15	2016-01-29
167 ROYCE SPEC EQUITY	P	2011-12-08	2016-01-29
37 ROYCE SPEC EQUITY	P	2012-03-07	2016-01-29
181 ROYCE SPEC EQUITY	P	2013-10-22	2016-01-29
173 ROYCE SPEC EQUITY	P	2013-12-05	2016-01-29
239 ROYCE SPEC EQUITY	P	2014-08-21	2016-01-29
231 ROYCE SPEC EQUITY	P	2014-12-17	2016-01-29
270 531 ROYCE SPEC EQUITY	P	2015-12-17	2016-01-29
15 PRU JENSEN NAT RESRC	P	2011-04-06	2016-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
87		106	-19
13,357		15,849	-2,492
2,901		3,245	-344
642		775	-133
3,144		4,782	-1,638
3,005		4,177	-1,172
4,151		5,908	-1,757
4,012		5,174	-1,162
4,699		4,857	-158
415		950	-535

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	
			-19
			-2,492
			-344
			-133
			-1,638
			-1,172
			-1,757
			-1,162
			-158
			-535

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)
116 PRU JENSEN NAT RESRC	P	2011-04-20	2016-01-29
327 PRU JENSEN NAT RESRC	P	2011-06-15	2016-01-29
169 PRU JENSEN NAT RESRC	P	2012-03-07	2016-01-29
198 PRU JENSEN NAT RESRC	P	2012-07-12	2016-01-29
28 PRU JENSEN NAT RESRC	P	2013-07-11	2016-01-29
61 PRU JENSEN NAT RESRC	P	2013-10-22	2016-01-29
12 PRU JENSEN NAT RESRC	P	2014-08-21	2016-01-29
374 161 PRU JENSEN NAT RESRC	P	2015-04-07	2016-01-29
1124 DELAWARE DVSFD INC	P	2012-11-28	2016-01-29
49 DELAWARE DVSFD INC	P	2012-12-13	2016-01-29

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
3,209		7,190	-3,981
9,045		17,936	-8,891
4,675		8,736	-4,061
5,477		8,294	-2,817
774		1,335	-561
1,687		3,299	-1,612
332		694	-362
10,349		15,623	-5,274
9,700		10,494	-794
423		455	-32

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	
			-3,981
			-8,891
			-4,061
			-2,817
			-561
			-1,612
			-362
			-5,274
			-794
			-32

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)
572 DELAWARE DVSFD INC	P	2012-12-19	2016-01-29
5 DELAWARE DVSFD INC	P	2012-12-21	2016-01-29
20 DELAWARE DVSFD INC	P	2012-12-24	2016-01-29
7 DELAWARE DVSFD INC	P	2013-01-22	2016-01-29
6 DELAWARE DVSFD INC	P	2013-02-22	2016-01-29
4422 DELAWARE DVSFD INC	P	2013-03-15	2016-01-29
9 DELAWARE DVSFD INC	P	2013-03-22	2016-01-29
21 DELAWARE DVSFD INC	P	2013-04-22	2016-01-29
21 DELAWARE DVSFD INC	P	2013-05-22	2016-01-29
24 DELAWARE DVSFD INC	P	2013-06-21	2016-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,937		5,361	-424
44		46	-2
173		185	-12
62		65	-3
52		55	-3
38,162		40,746	-2,584
78		83	-5
181		195	-14
182		194	-12
207		212	-5

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	
			-424
			-2
			-12
			-3
			-3
			-2,584
			-5
			-14
			-12
			-5

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)
184 DELAWARE DVSFD INC	P	2013-07-11	2016-01-29
22 DELAWARE DVSFD INC	P	2013-07-22	2016-01-29
23 DELAWARE DVSFD INC	P	2013-08-22	2016-01-29
248 DELAWARE DVSFD INC	P	2013-10-22	2016-01-29
24 DELAWARE DVSFD INC	P	2014-01-22	2016-01-29
24 DELAWARE DVSFD INC	P	2014-02-21	2016-01-29
22 DELAWARE DVSFD INC	P	2014-03-21	2016-01-29
25 DELAWARE DVSFD INC	P	2014-04-22	2016-01-29
22 DELAWARE DVSFD INC	P	2014-05-22	2016-01-29
23 DELAWARE DVSFD INC	P	2014-06-20	2016-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,588		1,627	-39
190		197	-7
198		201	-3
2,140		2,222	-82
207		214	-7
207		216	-9
190		198	-8
216		226	-10
190		200	-10
199		210	-11

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	
			-39
			-7
			-3
			-82
			-7
			-9
			-8
			-10
			-10
			-11

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)
22 DELAWARE DVSFD INC	P	2014-07-22	2016-01-29
589 DELAWARE DVSFD INC	P	2014-08-21	2016-01-29
23 DELAWARE DVSFD INC	P	2014-08-22	2016-01-29
25 DELAWARE DVSFD INC	P	2014-09-22	2016-01-29
26 DELAWARE DVSFD INC	P	2014-10-22	2016-01-29
23 DELAWARE DVSFD INC	P	2014-11-21	2016-01-29
24 DELAWARE DVSFD INC	P	2014-12-22	2016-01-29
27 DELAWARE DVSFD INC	P	2014-12-23	2016-01-29
24 DELAWARE DVSFD INC	P	2015-01-22	2016-01-29
25 DELAWARE DVSFD INC	P	2015-02-20	2016-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
190		201	-11
5,083		5,382	-299
198		210	-12
216		227	-11
225		237	-12
198		208	-10
207		215	-8
233		242	-9
207		217	-10
216		225	-9

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	
			-11
			-299
			-12
			-11
			-12
			-10
			-8
			-9
			-10
			-9

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)
23 DELAWARE DVSFD INC	P	2015-05-22	2016-01-29
26 DELAWARE DVSFD INC	P	2015-06-22	2016-01-29
25 DELAWARE DVSFD INC	P	2015-07-22	2016-01-29
25 DELAWARE DVSFD INC	P	2015-08-21	2016-01-29
23 DELAWARE DVSFD INC	P	2015-09-22	2016-01-29
21 DELAWARE DVSFD INC	P	2015-10-22	2016-01-29
24 DELAWARE DVSFD INC	P	2015-11-20	2016-01-29
21 DELAWARE DVSFD INC	P	2015-12-22	2016-01-29
21 80 DELAWARE DVSFD INC	P	2016-01-22	2016-01-29
81 AM CENTURY MID CAP	P	2011-04-15	2016-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
198		207	-9
224		231	-7
216		220	-4
216		221	-5
198		202	-4
181		185	-4
207		208	-1
181		180	1
188		187	1
1,122		1,051	71

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
			-7
			-4
			-5
			-4
			-4
			-1
			1
			1
			71

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)
547 AM CENTURY MID CAP	P	2011-04-20	2016-01-29
28 AM CENTURY MID CAP	P	2011-05-04	2016-01-29
13 AM CENTURY MID CAP	P	2011-06-14	2016-01-29
1170 AM CENTURY MID CAP	P	2011-06-15	2016-01-29
21 AM CENTURY MID CAP	P	2011-09-20	2016-01-29
239 AM CENTURY MID CAP	P	2011-12-09	2016-01-29
25 AM CENTURY MID CAP	P	2011-12-27	2016-01-29
183 AM CENTURY MID CAP	P	2012-03-07	2016-01-29
22 AM CENTURY MID CAP	P	2012-09-18	2016-01-29
3 AM CENTURY MID CAP	P	2013-03-12	2016-01-29

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
7,674		7,199	475
393		369	24
182		166	16
16,415		14,719	1,696
293		242	51
3,353		2,773	580
351		294	57
2,567		2,272	295
309		288	21
42		43	-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	
			475
			24
			16
			1,696
			51
			580
			57
			295
			21
			-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)
17 AM CENTURY MID CAP	P	2013-06-11	2016-01-29
8 AM CENTURY MID CAP	P	2013-09-10	2016-01-29
276 AM CENTURY MID CAP	P	2013-10-22	2016-01-29
190 AM CENTURY MID CAP	P	2013-12-06	2016-01-29
16 AM CENTURY MID CAP	P	2013-12-23	2016-01-29
12 AM CENTURY MID CAP	P	2014-06-10	2016-01-29
33 AM CENTURY MID CAP	P	2014-08-21	2016-01-29
9 AM CENTURY MID CAP	P	2014-09-09	2016-01-29
311 AM CENTURY MID CAP	P	2014-12-09	2016-01-29
12 AM CENTURY MID CAP	P	2014-12-23	2016-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
238		253	-15
112		122	-10
3,872		4,468	-596
2,666		2,951	-285
224		250	-26
168		205	-37
463		577	-114
126		157	-31
4,364		5,094	-730
168		199	-31

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	
			-15
			-10
			-596
			-285
			-26
			-37
			-114
			-31
			-730
			-31

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)
10 AM CENTURY MID CAP	P	2015-06-09	2016-01-29
9 AM CENTURY MID CAP	P	2015-09-08	2016-01-29
316 AM CENTURY MID CAP	P	2015-12-08	2016-01-29
19 04 AM CENTURY MID CAP	P	2015-12-28	2016-01-29
303 BLACKROCK HLTH SCI	P	2011-06-15	2016-01-29
101 BLACKROCK HLTH SCI	P	2011-12-09	2016-01-29
143 BLACKROCK HLTH SCI	P	2012-03-07	2016-01-29
122 BLACKROCK HLTH SCI	P	2012-12-13	2016-01-29
118 BLACKROCK HLTH SCI	P	2013-10-22	2016-01-29
106 BLACKROCK HLTH SCI	P	2013-12-16	2016-01-29

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
140		166	-26
126		143	-17
4,433		4,662	-229
267		279	-12
13,656		9,651	4,005
4,552		2,826	1,726
6,445		4,365	2,080
5,498		3,994	1,504
5,318		5,233	85
4,777		4,316	461

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	
			-26
			-17
			-229
			-12
			4,005
			1,726
			2,080
			1,504
			85
			461

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)
77 BLACKROCK HLTH SCI	P	2014-12-15	2016-01-29
124 277 BLACKROCK HLTH SCI	P	2015-12-14	2016-01-29
2715 DREYFUS INTL BOND I	P	2013-03-15	2016-01-29
18 DREYFUS INTL BOND I	P	2013-03-31	2016-01-29
304 DREYFUS INTL BOND I	P	2013-04-05	2016-01-29
21 DREYFUS INTL BOND I	P	2013-05-01	2016-01-29
470 DREYFUS INTL BOND I	P	2013-07-11	2016-01-29
17 DREYFUS INTL BOND I	P	2013-08-01	2016-01-29
110 DREYFUS INTL BOND I	P	2013-10-22	2016-01-29
12 DREYFUS INTL BOND I	P	2013-11-01	2016-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,470		3,909	-439
5,601		6,049	-448
39,150		46,130	-6,980
260		303	-43
4,384		5,244	-860
303		360	-57
6,777		7,732	-955
245		279	-34
1,586		1,845	-259
173		198	-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	
			-439
			-448
			-6,980
			-43
			-860
			-57
			-955
			-34
			-259
			-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)
17 DREYFUS INTL BOND I	P	2014-05-01	2016-01-29
19 DREYFUS INTL BOND I	P	2014-08-01	2016-01-29
325 DREYFUS INTL BOND I	P	2014-08-21	2016-01-29
21 DREYFUS INTL BOND I	P	2014-11-03	2016-01-29
110 DREYFUS INTL BOND I	P	2014-12-30	2016-01-29
102 DREYFUS INTL BOND I	P	2015-04-07	2016-01-29
24 DREYFUS INTL BOND I	P	2015-05-01	2016-01-29
27 DREYFUS INTL BOND I	P	2015-08-03	2016-01-29
29 DREYFUS INTL BOND I	P	2015-11-02	2016-01-29
136 586 DREYFUS INTL BOND I	P	2015-12-30	2016-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
245		289	-44
274		323	-49
4,686		5,561	-875
303		351	-48
1,586		1,796	-210
1,471		1,667	-196
346		389	-43
389		421	-32
418		446	-28
1,970		1,992	-22

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	
			-44
			-49
			-875
			-48
			-210
			-196
			-43
			-32
			-28
			-22

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)
1534 IVY MID CAP GR	P	2012-07-12	2016-01-29
17 IVY MID CAP GR	P	2012-12-13	2016-01-29
202 IVY MID CAP GR	P	2013-10-22	2016-01-29
71 IVY MID CAP GR	P	2013-12-12	2016-01-29
141 IVY MID CAP GR	P	2014-08-21	2016-01-29
219 IVY MID CAP GR	P	2014-12-11	2016-01-29
232 40 IVY MID CAP GR	P	2015-12-10	2016-01-29
730 NEUBERGER BERMAN REAL EST	P	2011-04-06	2016-01-29
589 NEUBERGER BERMAN REAL EST	P	2011-04-20	2016-01-29
1028 NEUBERGER BERMAN REAL EST	P	2011-06-15	2016-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
28,011		26,630	1,381
310		322	-12
3,689		4,884	-1,195
1,297		1,651	-354
2,575		3,572	-997
3,999		5,111	-1,112
4,243		4,712	-469
9,767		8,790	977
7,881		7,198	683
13,755		12,346	1,409

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	
			1,381
			-12
			-1,195
			-354
			-997
			-1,112
			-469
			977
			683
			1,409

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)
25 NEUBERGER BERMAN REAL EST	P	2011-06-24	2016-01-29
27 NEUBERGER BERMAN REAL EST	P	2011-09-26	2016-01-29
30 NEUBERGER BERMAN REAL EST	P	2011-12-19	2016-01-29
76 NEUBERGER BERMAN REAL EST	P	2012-03-07	2016-01-29
27 NEUBERGER BERMAN REAL EST	P	2012-03-26	2016-01-29
24 NEUBERGER BERMAN REAL EST	P	2012-06-25	2016-01-29
21 NEUBERGER BERMAN REAL EST	P	2012-09-24	2016-01-29
106 NEUBERGER BERMAN REAL EST	P	2012-12-17	2016-01-29
16 NEUBERGER BERMAN REAL EST	P	2013-03-25	2016-01-29
19 NEUBERGER BERMAN REAL EST	P	2013-06-24	2016-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
334		302	32
361		286	75
401		348	53
1,017		966	51
361		348	13
321		314	7
281		295	-14
1,418		1,397	21
214		224	-10
254		252	2

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	
			32
			75
			53
			51
			13
			7
			-14
			21
			-10
			2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 NEUBERGER BERMAN REAL EST	P	2013-09-24	2016-01-29
281 NEUBERGER BERMAN REAL EST	P	2013-10-22	2016-01-29
238 NEUBERGER BERMAN REAL EST	P	2013-12-17	2016-01-29
19 NEUBERGER BERMAN REAL EST	P	2014-03-25	2016-01-29
21 NEUBERGER BERMAN REAL EST	P	2014-06-24	2016-01-29
177 NEUBERGER BERMAN REAL EST	P	2014-09-25	2016-01-29
18 NEUBERGER BERMAN REAL EST	P	2015-03-25	2016-01-29
22 NEUBERGER BERMAN REAL EST	P	2015-06-24	2016-01-29
23 NEUBERGER BERMAN REAL EST	P	2015-09-24	2016-01-29
274 185 NEUBERGER BERMAN REAL EST	P	2015-12-18	2016-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
227		229	-2
3,760		3,976	-216
3,037		2,806	231
254		253	1
281		299	-18
2,368		2,544	-176
241		278	-37
294		308	-14
308		317	-9
3,669		3,770	-101

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
			-216
			231
			1
			-18
			-176
			-37
			-14
			-9
			-101

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)
411 INVESCO INTL	P	2011-04-06	2016-01-29
359 INVESCO INTL	P	2011-04-20	2016-01-29
692 INVESCO INTL	P	2011-06-15	2016-01-29
48 INVESCO INTL	P	2011-12-09	2016-01-29
262 INVESCO INTL	P	2012-03-07	2016-01-29
66 INVESCO INTL	P	2012-07-12	2016-01-29
13 INVESCO INTL	P	2012-12-07	2016-01-29
41 INVESCO INTL	P	2013-07-11	2016-01-29
206 INVESCO INTL	P	2013-10-22	2016-01-29
148 INVESCO INTL	P	2013-12-13	2016-01-29

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
5,890		8,162	-2,272
5,144		7,205	-2,061
9,916		13,432	-3,516
688		862	-174
3,754		5,038	-1,284
946		1,177	-231
186		265	-79
587		857	-270
2,952		4,647	-1,695
2,121		3,057	-936

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	
			-2,272
			-2,061
			-3,516
			-174
			-1,284
			-231
			-79
			-270
			-1,695
			-936

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)
140 INVESCO INTL	P	2014-08-21	2016-01-29
251 INVESCO INTL	P	2014-12-12	2016-01-29
319 INVESCO INTL	P	2015-04-07	2016-01-29
252 166 ISHARES RUSSELL 1K	P	2015-12-11	2016-01-29
2238 FRANKLIN UTILITIES	P	2011-06-15	2016-01-29
41 FRANKLIN UTILITIES	P	2011-09-06	2016-01-29
49 FRANKLIN UTILITIES	P	2011-12-05	2016-01-29
42 FRANKLIN UTILITIES	P	2012-03-05	2016-01-29
41 FRANKLIN UTILITIES	P	2012-06-05	2016-01-29
35 FRANKLIN UTILITIES	P	2012-09-06	2016-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,006		3,150	-1,144
3,596		4,504	-908
4,571		5,841	-1,270
3,613		3,880	-267
36,144		27,416	8,728
662		510	152
791		636	155
678		554	124
662		553	109
565		487	78

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	
			-1,144
			-908
			-1,270
			-267
			8,728
			152
			155
			124
			109
			78

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)
51 FRANKLIN UTILITIES	P	2012-12-05	2016-01-29
35 FRANKLIN UTILITIES	P	2013-03-05	2016-01-29
27 FRANKLIN UTILITIES	P	2013-06-05	2016-01-29
26 FRANKLIN UTILITIES	P	2013-09-05	2016-01-29
310 FRANKLIN UTILITIES	P	2013-10-22	2016-01-29
41 FRANKLIN UTILITIES	P	2013-12-04	2016-01-29
25 FRANKLIN UTILITIES	P	2014-03-05	2016-01-29
24 FRANKLIN UTILITIES	P	2014-06-04	2016-01-29
22 FRANKLIN UTILITIES	P	2014-09-04	2016-01-29
101 FRANKLIN UTILITIES	P	2014-12-03	2016-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
824		694	130
565		508	57
436		397	39
420		374	46
5,007		4,743	264
663		605	58
420		416	4
388		401	-13
355		375	-20
1,632		1,755	-123

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	
			130
			57
			39
			46
			264
			58
			4
			-13
			-20
			-123

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)
24 FRANKLIN UTILITIES	P	2015-03-04	2016-01-29
22 FRANKLIN UTILITIES	P	2015-06-03	2016-01-29
25 FRANKLIN UTILITIES	P	2015-09-03	2016-01-29
140 095 FRANKLIN UTILITIES	P	2015-12-03	2016-01-29
950 KAYNE ANDERSON MLP	P	2010-09-01	2016-04-08
775 KAYNE ANDERSON MLP	P	2010-09-13	2016-04-08
625 KAYNE ANDERSON MLP	P	2010-10-14	2016-04-08
1275 KINDER MORGAN	P	2014-10-30	2016-04-08
2025 KINDER MORGAN	P	2015-03-30	2016-04-08
200 OZ GOLD BULLION	P	2003-04-20	2015-12-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
388		407	-19
355		370	-15
404		386	18
2,262		2,175	87
14,694		22,713	-8,019
11,988		18,696	-6,708
9,667		15,355	-5,688
22,593		49,228	-26,635
35,882		85,912	-50,030
215,600		67,950	147,650

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	
			-19
			-15
			18
			87
			-8,019
			-6,708
			-5,688
			-26,635
			-50,030
			147,650

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)
10000 OZ SILVER BULLION	P	2003-04-20	2015-12-21
21 NEUBERGER BERMAN REAL EST	P	2014-09-25	2016-01-29

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
142,400		45,300	97,100
281		289	-8

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	
			97,100
			-8

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*				
JOYCE MEYER MINISTRIES PO BOX 655 FENTON, MO 63026	NONE	PC	GENERAL FUND - CHRISTIAN EVANGELISM	50,000
ST PHILIP'S CHURCH 10 CHAPEL ROAD NEW HOPE, PA 18938	NONE	PC	GENERAL PURPOSES	24,000
CAMPUS CRUSADE FOR CHRIST 559 W UWCHLAN AVE EXTON, PA 19341	NONE	PC	GENERAL PURPOSES - CHRISTIAN OUTREACH	5,000
SALVATION ARMY 200 WASHINGTON AVE CAMBRIDGE, MD 21613	NONE	PC	GENERAL FUND	5,000
NORTH POINT MINISTRIES 4400 NORTH POINT PARKWAY STE 100 ALPHARETTA, GA 30022	NONE	PC	GENERAL FUND	50,000
YOUNG LIFE PO BOX 70065 PRESCOTT, AZ 86304	NONE	PC	GENERAL FUND	5,000
SOLEBURY UNITED METHODIST CHURCH 2536 AQUETONG RD A NEW HOPE, PA 18938	NONE	PC	GENERAL FUND	24,000
HABITAT FOR HUMANITY - CHOPTANK 29350 MAPLE AVE TRAPPE, MD 21673	NONE	PC	GENERAL FUND	5,000
BE A SHERO 8989 W FLAMINGO RD LAS VEGAS, NV 89147	NONE	PC	GENERAL FUND	25,000
FAITH ALLIANCE AGAINST SLAVERY AND 7 E BALTIMORE ST BALTIMORE, MD 21202	NONE	PC	GENERAL FUND	25,000
Total . . . . ▶ **3a**				218,000

TY 2015 Investments Corporate Stock Schedule

Name: NO PLAIN JANE FOUNDATION
EIN: 51-0411557
Software ID: 15000324
Software Version: 2015v2.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
950 SHRS AT&T	25,261	37,193
700 SHRS AT&T	19,871	27,405
530 SHRS AT&T	15,303	20,750
560 SHRS WELLTOWER	23,012	38,590
425 SHRS WELLTOWER	18,716	29,287
275 SHRS WELLTOWER	12,753	18,950
100 SHRS KIMBERLY CLARK	6,289	12,704
80 SHRS KIMBERLY CLARK	5,035	10,163
100 SHRS KIMBERLY CLARK	6,295	12,704
100 SHRS KIMBERLY CLARK	6,296	12,704
300 SHRS KIMBERLY CLARK	19,445	38,112
250 SHRS KIMBERLY CLARK	16,156	31,760
900 SHRS PPL CORP	23,246	34,686
725 SHRS PPL CORP	18,844	27,942
620 SHRS PPL CORP	16,185	23,895
945 SHRS PFIZER INC	15,455	32,792
1175 SHRS PFIZER INC	20,363	40,772
800 SHRS PFIZER INC	14,414	27,760
850 SHRS VERIZON COMM	25,111	43,265
600 SHRS VERIZON COMM	18,771	30,540
50 SHRS VERIZON COMM	1,564	2,545
425 SHRS VERIZON COMM	13,960	21,633
450 SHRS AT&T	14,123	17,618
1500 SHRS BRISTOL MEYERS SQUIBB	41,610	107,550
55 SHRS BRISTOL MEYERS SQUIBB	1,833	3,944
240 SHRS WELLTOWER	12,354	16,538
190 SHRS KIMBERLY CLARK	13,150	24,138
630 SHRS PPL CORP	16,558	24,280
305 SHRS PFIZER	6,639	10,584
170 SHRS VERIZON	6,729	8,653

Name of Stock	End of Year Book Value	End of Year Fair Market Value
355 CENTURYLINK	13,778	9,628
1455 CENTURYLINK	56,095	39,188
4200 INTEL	90,355	132,678
3250 NATL RETAIL PPTYS	97,273	147,323
550 PP&L	14,267	21,197
2500 CENTURYLINK	85,855	67,800
12 HALYARD HEALTH	262	373
10 HALYARD HEALTH	218	311
13 HALYARD HEALTH	284	404
12 HALYARD HEALTH	262	373
38 HALYARD HEALTH	853	1,181
31 HALYARD HEALTH	694	964
24 HALYARD HEALTH	575	746
1275 KINDER MORGAN		
2025 KINDER MORGAN		
640 IBM	96,205	98,394
112 TALEN ENERGY	1,796	1,288
90 TALEN ENERGY	1,452	1,035
78 TALEN ENERGY	1,264	897
79 TALEN ENERGY	1,289	909
68 TALEN ENERGY	1,095	782
289 ALTRIA GROUP	17,643	18,392
328 ABBVIE	17,726	20,641
490 AT&T	17,638	19,184
698 CENTURYLINK	17,657	18,930
134 CRACKER BARREL	17,625	20,298
747 CISCO SYSTEMS	17,650	21,700
410 COCA COLA	17,661	18,286
220 DIGITAL REALTY	17,640	20,999
229 EXXON MOBIL	17,680	20,386

Name of Stock	End of Year Book Value	End of Year Fair Market Value
356 EATON CORP	17,636	21,940
1506 FORD MOTOR	17,665	20,316
610 GENERAL ELECTRIC	17,666	18,440
575 INTEL	17,670	18,164
142 IBM	17,686	21,831
169 JOHNSON & JOHNSON	17,624	19,045
228 KRAFT HEINZ	17,647	18,967
357 KOHL'S	17,656	12,866
84 LOCKHEED MARTIN	17,653	19,843
351 MERCK	17,679	19,747
412 NATL RETAIL PROP	17,654	18,676
159 NEXTERA ENERGY	17,694	19,099
502 PPL CORP	17,604	19,347
254 PRUDENTIAL FINL	17,656	20,129
467 PRINCIPAL FINL	17,650	20,810
585 PFIZER	17,636	20,299
216 PROCTER & GAMBLE	17,680	17,505
95 SIMON PROPERTY	17,730	18,776
285 WELLTOWER	17,654	19,639
245 TARGET	17,649	16,851
469 TORONTO DOMINION	17,633	20,448
398 UNILEVER	17,639	17,814
316 VENTAS	17,682	20,960
353 VERIZON COMM	17,627	17,968
356 WELLS FARGO	17,639	18,056

TY 2015 Investments Government Obligations Schedule

Name:	NO PLAIN JANE FOUNDATION
EIN:	51-0411557
Software ID:	15000324
Software Version:	2015v2.0
US Government Securities - End of Year Book Value:	20,946
US Government Securities - End of Year Fair Market Value:	23,086
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2015 Investments - Other Schedule

Name: NO PLAIN JANE FOUNDATION
EIN: 51-0411557
Software ID: 15000324
Software Version: 2015v2.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
200 OZ GOLD BULLION	AT COST		
10000 OZ SILVER BULLION	AT COST		
2350 SHRS KAYNE ANDERSON MLP	AT COST		
2137.752 THORNBURG INTL FD	AT COST	61,102	51,498
545 ISHARES RUSSELL 1000 GROWTH	AT COST		
690.794 MATTHEWS PACIFIC TIGER	AT COST	16,339	16,454
2130.745JANUS TRITON FD	AT COST		
2311.577 ROYCE SPECIAL EQUITY	AT COST		
1300.161 PRUDENTIAL JENNISON NAT RES	AT COST		
3636.752 FIRST EAGLE GOLD FD	AT COST	83,964	60,916
853.739 WELLS FARGO ADV EMERGING	AT COST	19,560	16,008
3215.624 AMERICAN CENT MID CAP	AT COST		
970.657 BLACKROCK HL SPEC OPP	AT COST		
3499.562 NEUBERGER BERMAN REAL ESTATE	AT COST		
2956.658 INVESCO INTL SMALL CO	AT COST		
407.210 BLACKROCK LATIN AMER	AT COST	24,408	14,521
3133.531 FRANKLIN UTILITIES FD	AT COST		
4765 EATON VANCE FLT-RT INCOME	AT COST		
8773.288 TCW EMERGING MKTS	AT COST		
7728.982 DELAWARE DIVERSIFIED INCOME	AT COST		
4285.933 DREYFUS INTL BOND	AT COST		
2184.052 IVY MID CAP GROWTH	AT COST		
9000 EATON VANCE FLT-RT INCOME	AT COST	159,533	122,040
523 ISHARES RUSSELL 1000 VALUE	AT COST		
1297 AMEX TECHNOLOGY SELECT	AT COST		
7231.686 BLACKROCK GNMA	AT COST	72,941	71,304
16775 WESTERN ASSET/CLAYMORE	AT COST	196,322	184,525

TY 2015 Legal Fees Schedule

Name: NO PLAIN JANE FOUNDATION
EIN: 51-0411557
Software ID: 15000324
Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	2,960	1,480	0	1,480

TY 2015 Other Decreases Schedule

Name: NO PLAIN JANE FOUNDATION

EIN: 51-0411557

Software ID: 15000324

Software Version: 2015v2.0

Description	Amount
GNMA SECS - RETURN OF CAPITAL	5,412

TY 2015 Other Professional Fees Schedule

Name: NO PLAIN JANE FOUNDATION
EIN: 51-0411557
Software ID: 15000324
Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT AND ADVISORY FEES	9,886	9,886	0	0
TAX PREPARATION	1,625	813	0	812

TY 2015 Taxes Schedule

Name: NO PLAIN JANE FOUNDATION

EIN: 51-0411557

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DELAWARE LLC TAX	275			
FOREIGN TAXES PAID ON DIVIDENDS	50	50		
S 4940 EXCISE TAX	7,432			

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Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2015

Name of the organization	**Employer identification number**
NO PLAIN JANE FOUNDATION	51-0411557

Organization type (check one)

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

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

General Rule

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

Special Rules

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

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

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

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

Name of organization	**Employer identification number**
NO PLAIN JANE FOUNDATION	51-0411557

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	DIANE BRADLEY 2 WEST BUTLER AVENUE DOYLESTOWN, PA 18901	$ 10,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	**Employer identification number**
NO PLAIN JANE FOUNDATION	51-0411557

Part II Noncash Property

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

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

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

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

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

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

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

Name of organization	**Employer identification number**
NO PLAIN JANE FOUNDATION	51-0411557

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

Use duplicate copies of Part III if additional space is needed

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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