efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491128008097

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 07-01-2015 , and ending 06-30-2016

Name of foundation
THE WILLEM DE KOONING FOUNDATION

% KATHY BERNARD

Number and street (or P O box number if mail is not delivered to street address)
790 MADISON AVENUE Suite 301

Room/suite

City or town, state or province, country, and ZIP or foreign postal code
NEW YORK, NY 10065

A Employer identification number
13-4151973

B Telephone number (see instructions)
(212) 319-3737

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

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

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 425,596,181

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

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

		Line	(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)	0			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	1,279,172	1,227,121	1,279,172	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	235,861			
	b	Gross sales price for all assets on line 6a 20,586,759				
	7	Capital gain net income (from Part IV, line 2)		235,861		
	8	Net short-term capital gain			101,511	
	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)	74,316		74,316	
	12	**Total.** Add lines 1 through 11	1,589,349	1,462,982	1,454,999	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	328,806		11,396	317,410
	14	Other employee salaries and wages	546,250		18,933	527,317
	15	Pension plans, employee benefits	98,124		3,401	94,723
	16a	Legal fees (attach schedule)	87,581	0	3,036	84,545
	b	Accounting fees (attach schedule)	43,027	10,757	11,875	31,152
	c	Other professional fees (attach schedule)	3,989		138	3,851
	17	Interest	73,134		1,842	51,292
	18	Taxes (attach schedule) (see instructions)				
	19	Depreciation (attach schedule) and depletion	19,492		19,492	
	20	Occupancy	231,715		8,031	223,684
	21	Travel, conferences, and meetings	29,526		1,023	28,503
	22	Printing and publications				
	23	Other expenses (attach schedule)	827,225	109,233	138,657	688,568
	24	**Total operating and administrative expenses.** Add lines 13 through 23	2,288,869	119,990	217,824	2,051,045
	25	Contributions, gifts, grants paid	35,000			35,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	2,323,869	119,990	217,824	2,086,045
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-734,520			
	b	**Net investment income** (if negative, enter -0-)		1,342,992		
	c	**Adjusted net income** (if negative, enter -0-)			1,237,175	

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing	70,209	70,648	70,648
2	Savings and temporary cash investments	121,840	689,050	689,050
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)	15,564,625	12,502,311	12,754,537
b	Investments—corporate stock (attach schedule)	25,288,923	25,239,910	26,406,835
c	Investments—corporate bonds (attach schedule)	9,634,487	11,247,703	11,560,689
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			
14	Land, buildings, and equipment basis ▶ 358,100			
	Less accumulated depreciation (attach schedule) ▶ 112,554	56,380	245,546	245,546
15	Other assets (describe ▶)	46,953,845	46,960,621	373,868,876
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	97,690,309	96,955,789	425,596,181
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	97,690,309	96,955,789	
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)	97,690,309	96,955,789	
31	**Total liabilities and net assets/fund balances** (see instructions)	97,690,309	96,955,789	

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	97,690,309
2	Enter amount from Part I, line 27a	2	-734,520
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	96,955,789
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	96,955,789

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	SECURITY SALES - SEE STATEMENT A	P		
b	SECURITY SALES - SEE STATEMENT B	P		
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	12,653,515		12,552,004	101,511
b	7,933,244		7,798,894	134,350
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				101,511
b				134,350
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	235,861
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	101,511

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	1,783,465	48,809,548	0 036539
2013	1,717,972	32,248,572	0 053273
2012	1,489,398	12,092,116	0 123171
2011	1,500,218	11,973,204	0 125298
2010	1,511,356	7,965,532	0 189737

2	**Total** of line 1, column (d).	2	0 528018
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 105604
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	50,505,936
5	Multiply line 4 by line 3.	5	5,333,629
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	13,430
7	Add lines 5 and 6.	7	5,347,059
8	Enter qualifying distributions from Part XII, line 4.	8	2,086,045

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	26,860
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	26,860
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	26,860
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a — 41,110		
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	41,110
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached	8	113
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	14,137
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 14,137 **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 ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ DE, NY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9	Yes	
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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

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

Website address ▶WWW DEKOONING ORG

14 The books are in care of ▶KATHY BERNARD Telephone no ▶(631) 329-6068

Located at ▶182 WOODBINE DRIVE EAST HAMPTON NY ZIP+4 ▶11937

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

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

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

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

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

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		**No**
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

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

(a) Name and address	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
JOHN SILBERMAN 145 EAST 57TH STREET NEW YORK, NY 10022	CO-PRESIDENT/DIRECTOR 2 0	0	0	0
JOHN L EASTMAN 790 MADISON AVENUE NEW YORK, NY 10022	CO-PRESIDENT/DIRECTOR 2 0	0	0	0
DONN ZARETSKY 145 EAST 57TH STREET NEW YORK, NY 10022	SECRETARY & TREASURER/DIRECTOR 1 0	0	0	0
AMY SCHICHTEL 790 MADISON AVENUE NEW YORK, NY 10065	EXECUTIVE DIRECTOR 32 0	328,806	19,351	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	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
ROGER ANTHONY C/O WILLEM DE KOONING FOUND NEW YORK, NY 10065	COLLECTION MANAGER 29 0	206,815	18,413	0
HEIDI COLEMAN C/O WILLEM DE KOONING FOUND NEW YORK, NY 10065	ARCHIVIST 35 0	66,094	6,275	0
VALERIE HELLSTEIN C/O WILLEM DE KOONING FOUND NEW YORK, NY 10065	RESEARCHER 29 0	85,000	14,758	0

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
JOHN SILBERMAN ASSOC 145 E 57TH STREET 9 NEW YORK, NY 10022	LEGAL	50,388
FIERA CAPITAL ADVISORS (FKA SAMSON) 375 PARK AVENUE NEW YORK, NY 10152	INVESTMENT ADVISORY	102,572

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 SEE ATTACHED STATEMENT	2,051,045
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 NONE	
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	50,534,708
b	Average of monthly cash balances	1b	740,354
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	51,275,062
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	51,275,062
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	769,126
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	50,505,936
6	**Minimum investment return.** Enter 5% of line 5	6	2,525,297

Part XI Distributable Amount

(see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☑ and do not complete this part.)

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

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	2,086,045
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,086,045
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,086,045

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				
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20___ , 20___ , 20___				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ ____________				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2015 distributable amount.				
e Remaining amount distributed out of corpus				
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				
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				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2011. . . .				
b Excess from 2012. . . .				
c Excess from 2013. . . .				
d Excess from 2014. . . .				
e Excess from 2015. . . .				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . . ▶ 2001-05-14

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	1,237,175	764,819	590,058	293,297	2,885,349
b 85% of line 2a	1,051,599	650,096	501,549	249,302	2,452,546
c Qualifying distributions from Part XII, line 4 for each year listed	2,086,045	1,783,465	1,717,972	1,489,398	7,076,880
d Amounts included in line 2c not used directly for active conduct of exempt activities	35,000	30,000	42,500	25,000	132,500
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	2,051,045	1,753,465	1,675,472	1,464,398	6,944,380
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets	425,596,181	99,487,431	90,494,585	62,186,310	677,764,507
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)	374,114,422	46,953,845	47,682,345	49,750,345	518,500,957
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	1,683,531	1,626,968	1,074,953	403,071	4,788,523
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
LONG ISLAND CHILDREN'S MUSEUM 11 DAVIS AVENUE GARDEN CITY, NY 11530	NONE	PC	SUPPORT FOR MUSEUM AND LOCAL LIBRARY EDUCATIONAL WORKSHOPS	25,000
INTERNATIONAL FOUNDATION FOR ART RESEARCH 500 FIFTH AVENUE SUITE 935 NEW YORK, NY 10110	NONE	PC	SUPPORT FOR EDUCATION AND RESEARCH TO PROVIDE AUTHORITATIVE INFORMATION ON AUTHENTICITY, OWNERSHIP, AND OTHER LEGAL AND ETHICAL ISSUES CONCERNING ART OBJECTS	10,000
Total . . . . ▶ **3a**				35,000
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					
4 Dividends and interest from securities. . .			14	1,279,172	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	235,861	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a REPRODUCTION INCOME					74,316
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				1,515,033	74,316

13 Total. Add line 12, columns (b), (d), and (e). **13** 1,589,349

(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)
11	INCOME FROM THE LICENSING OF THE REPRODUCTION OF AND/OR PUBLICATION OF WILLEM DE KOONING'S ART CONSTITUTES SOME OF THE MEANS BY WHICH THE FOUNDATION CURRENTLY ACCOMPLISHES ITS EXEMPT PURPOSE ITS EXEMPT PURPOSE IS TO PRESERVE THE ART WORK OF WILLEM DE KOONING AND PROVIDE ACCESS THERETO, TO CREATE AND MAINTAIN AN ARCHIVE OF ART WORKS AND REFERENCE PAPERS RELATING TO WILLEM DE KOONING AND PROVIDE ACCESS TO THE ARCHIVE TO SCHOLARS FOR RESEARCH, TO EDUCATE THE PUBLIC ABOUT THE ART OF WILLEM DE KOONING AND ART IN GENERAL

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	**1a(1)**		**No**
	(2) Other assets	**1a(2)**		**No**
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	**1b(1)**		**No**
	(2) Purchases of assets from a noncharitable exempt organization	**1b(2)**		**No**
	(3) Rental of facilities, equipment, or other assets	**1b(3)**		**No**
	(4) Reimbursement arrangements	**1b(4)**		**No**
	(5) Loans or loan guarantees	**1b(5)**		**No**
	(6) Performance of services or membership or fundraising solicitations	**1b(6)**		**No**
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	**1c**		**No**

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

****** 2017-02-01 ******

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
STEVEN STERN				P00180118

Firm's name ▶ HECHT AND COMPANY PC

Firm's EIN ▶

Firm's address ▶ 350 5TH AVENUE - 68TH FL NEW YORK, NY 101180110

Phone no (212) 819-8000

TY 2015 Accounting Fees Schedule

Name: THE WILLEM DE KOONING FOUNDATION

EIN: 13-4151973

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MAINTENANCE OF ACCOUNTING/				
INVESTMENT RECORDS	10,757	10,757	10,757	
PREPARATION OF FORM 990-PF &				
NYS ATTORNEY GENERAL REPORT	32,270		1,118	31,152

TY 2015 All Other Program Related Investments Schedule

Name: THE WILLEM DE KOONING FOUNDATION

EIN: 13-4151973

Category	Amount
NONE	

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491128008097

TY 2015 Contractor Compensation Explanation

Name: THE WILLEM DE KOONING FOUNDATION

EIN: 13-4151973

Contractor	Explanation
JOHN SILBERMAN ASSOC	LEGAL
FIERA CAPITAL ADVISORS FKA SAMSO	INVESTMENT ADVISORY

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

TY 2015 Depreciation Schedule

Name: THE WILLEM DE KOONING FOUNDATION

EIN: 13-4151973

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
OFFICE EQUIPMENT	2004-11-21	3,647	3,647	SL	7				
OFFICE EQUIPMENT	2006-08-23	2,989	2,989	SL	7				
COMPUTER EQUIPMENT	2007-06-30	30,078	30,078	SL	5				
COMPUTER EQUIPMENT	2008-06-01	12,396	12,396	SL	5				
COMPUTER EQUIPMENT	2007-12-31	10,353	10,353	SL	5				
FURNITURE	2008-01-23	8,496	8,496	SL	7				
SCANNER	2009-03-31	715	715	SL	5				
FURNITURE	2010-10-14	291	199	SL	7	42			
COMPUTER EQUIPMENT	2010-10-19	2,386	2,266	SL	5	120			
AUDIO RECORDER	2012-04-01	636	296	SL	7	91			
FURNITURE	2012-08-29	1,456	589	SL	7	208			
FURNITURE	2012-09-13	9,364	3,791	SL	7	1,338			
FURNITURE	2012-11-12	1,455	555	SL	7	208			
FURNITURE	2012-12-01	8,386	3,095	SL	7	1,198			
IMPROVEMENTS	2012-12-01	26,481	1,754	SL	39	679			
COMPUTERS	2013-08-30	12,956	6,737	M5		2,488			
SOFTWARE	2013-09-12	633	387	SL	3	211			
SOFTWARE	2013-10-17	193	107	SL	3	64			
COMPUTER EQUIPMENT	2014-03-24	2,617	1,360	M5		502			
COMPUTER EQUIPMENT	2014-04-21	848	441	M5		163			

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
FURNITURE	2013-07-03	2,358	914	M7		412			
FURNITURE	2013-07-03	630	244	M7		110			
FURNITURE	2013-08-30	630	244	M7		110			
FURNITURE	2013-10-17	2,358	914	M7		412			
COMPUTER EQUIPMENT	2014-09-29	468	164	M5		122			
COMPUTER EQUIPMENT	2015-06-29	6,621	331	M5		2,516			
IMPROVEMENTS	2016-02-24	159,978		M39		1,541			
FURNITURE	2016-02-24	48,681		M7		6,957			

TY 2015 Investments Corporate Bonds Schedule

Name: THE WILLEM DE KOONING FOUNDATION

EIN: 13-4151973

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SEE STATEMENT 10.1	11,247,703	11,560,689

TY 2015 Investments Corporate Stock Schedule

Name: THE WILLEM DE KOONING FOUNDATION

EIN: 13-4151973

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VANGUARD S&P 500 ETF	13,504,716	14,720,790
CEF ISHARES CORE S&P	3,517,707	3,796,348
ISHARES MSCI EAFE	2,896,251	2,511,398
ISHARES CORE S&P MID-CAP	3,825,888	4,091,195
VANGUARD TAX-MANAGED INTL FD	1,495,348	1,287,104

TY 2015 Investments Government Obligations Schedule

Name:	THE WILLEM DE KOONING FOUNDATION
EIN:	13-4151973
US Government Securities - End of Year Book Value:	12,502,311
US Government Securities - End of Year Fair Market Value:	12,754,537
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2015 Land, Etc. Schedule

Name: THE WILLEM DE KOONING FOUNDATION

EIN: 13-4151973

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
OFFICE EQUIPMENT	3,647	3,647		
OFFICE EQUIPMENT	2,989	2,989		
COMPUTER EQUIPMENT	30,078	30,078		
COMPUTER EQUIPMENT	12,396	12,396		
COMPUTER EQUIPMENT	10,353	10,353		
FURNITURE	8,496	8,496		
SCANNER	715	715		
FURNITURE	291	241	50	
COMPUTER EQUIPMENT	2,386	2,386		
AUDIO RECORDER	636	387	249	
FURNITURE	1,456	797	659	
FURNITURE	9,364	5,129	4,235	
FURNITURE	1,455	763	692	
FURNITURE	8,386	4,293	4,093	
IMPROVEMENTS	26,481	2,433	24,048	
COMPUTERS	12,956	9,225	3,731	
SOFTWARE	633	598	35	
SOFTWARE	193	171	22	
COMPUTER EQUIPMENT	2,617	1,862	755	
COMPUTER EQUIPMENT	848	604	244	
FURNITURE	2,358	1,326	1,032	
FURNITURE	630	354	276	
FURNITURE	630	354	276	
FURNITURE	2,358	1,326	1,032	
COMPUTER EQUIPMENT	468	286	182	
COMPUTER EQUIPMENT	6,621	2,847	3,774	
IMPROVEMENTS	159,978	1,541	158,437	
FURNITURE	48,681	6,957	41,724	

TY 2015 Legal Fees Schedule

Name: THE WILLEM DE KOONING FOUNDATION

EIN: 13-4151973

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES RELATED TO				
CHARITABLE ACTIVITIES	87,581		3,036	84,545

TY 2015 Other Assets Schedule

Name: THE WILLEM DE KOONING FOUNDATION

EIN: 13-4151973

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
WILLEM DE KOONING ARTWORK	46,943,545	46,943,545	373,851,800
SECURITY DEPOSITS	10,300	17,076	17,076

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491128008097

TY 2015 Other Expenses Schedule

Name: THE WILLEM DE KOONING FOUNDATION

EIN: 13-4151973

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	113,935	109,233	113,935	0
FILING FEES	1,500		52	1,448
COMPUTER EXPENSES	13,377		464	12,913
ART CONSERVATION	13,500		468	13,032
ART BOOKS	1,604		56	1,548
ART DUES & SUBSCRIPTIONS	8,506		295	8,211
ART FREIGHT	3,292		114	3,178
ART INSURANCE	234,640		8,132	226,508
ART WAREHOUSE	1,168		40	1,128
REPAIRS AND MAINTENANCE	19,759		685	19,074

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ART SECURITY COSTS	2,370		82	2,288
ART STORAGE CHARGES	298,586		10,349	288,237
TELEPHONE	18,423		639	17,784
PAYROLL SERVICE FEES	3,960		137	3,823
POSTAGE & DELIVERY	1,327		46	1,281
SUPPLIES	8,601		298	8,303
WEBSITE DESIGN	3,678		127	3,551
IT SUPPORT	65,530		2,271	63,259
GIFTS	1,034		36	998
MISCELLANEOUS	12,435		431	12,004

TY 2015 Other Income Schedule

Name: THE WILLEM DE KOONING FOUNDATION

EIN: 13-4151973

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
REPRODUCTION & PUBLICATION INCOME	74,316		74,316

TY 2015 Other Professional Fees Schedule

Name: THE WILLEM DE KOONING FOUNDATION

EIN: 13-4151973

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER PROFESSIONAL FEES	3,989		138	3,851

TY 2015 Taxes Schedule

Name: THE WILLEM DE KOONING FOUNDATION

EIN: 13-4151973

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX				
PAYROLL TAXES				

THE WILLEM DE KOONING FOUNDATION
EIN: 13-4151973
FORM 990-PF - PART IX-A
SUMMARY OF DIRECT CHARITABLE ACTIVITIES

Activities for fiscal year ended 6/30/2016:

Cataloguing, studying, preserving and providing access to The Willem de Kooning Foundation art collection, archives, library and research findings. Initiating, facilitating and supporting exhibitions, loans, educational programs, publications and scholarly research with museums, schools and municipalities regarding Willem de Kooning's life and artwork, his contemporaries and their historical moment.

Activities for the fiscal year 2015 – 2016:

Institute of Fine Arts MA and PhD candidates, Blanton Museum of Art's Andrew W. Mellon Fellow in Modern and Contemporary Art, along with other scholars, curators and museums, consulted our archives, study materials, art collection and staff specialists toward dissertations, monographs, education materials and exhibitions such as "Abstract Expressionism," Royal Academy, London, and "Post War: Art between the Pacific and the Atlantic, 1945 – 1965," Haus der Kunst, Munich. Foundation staff specialists assisted scholars toward publication of two new monographs and a forthcoming, updated edition of one previously published on de Kooning. The in-house Willem de Kooning Writings Project secured archives and information and conducted oral histories toward the eventual publication of a resource to aid future scholarship on de Kooning. Additional in-house research continued.

15 works were on long term loan this fiscal year to institutions and municipalities including Grand Rapids Art Museum, Johns Hopkins University and Pinakothek der Moderne, Munich. The Foundation continued its participation in the Art in Embassies program with works in Madrid, The Hague, Paris, and Washington D.C. Future loan and exhibition plans were secured for several institutions, including the Blanton Museum of Art, University of Texas at Austin, and a major educational and exhibition collaboration with Princeton University and The Princeton University Art Museum.

Provided scholarly insights and research materials toward development of curriculum as part of our ongoing collaboration with the Long Island Children's Museum, Garden City, NY, producing 2 week-long series of art workshops in February 2016 and April 2016 for ages 4 – 12; 13 outreach art programs in Nassau County public libraries and Freeport High School for teenagers and 2 at the Cohen Children's Medical Center, New Hyde Park, NY; and a final exhibition of participants' artwork at the museum.

THE WILLEM DE KOONING FOUNDATION
EIN: 13-4151973
FORM 990-PF - PART IV SCHEDULE
GAINS (LOSSES) ON SALES OF SECURITIES
FYE: 6/30/2016

QUANTITY	DESCRIPTION	DATE SOLD	DATE ACQUIRED	PROCEEDS	COST BASIS	NET GAIN (LOSS)
SHORT TERM						
120.000 00	TSY INFL IX N/B (TIIS) 0 125% 4/15/19	7/6/2015	10/15/2014	122.910 14	125.311 81	(2.401 67)
420.000 00	TSY INFL IX N/B (TIIS) 0 125% 4/15/19	7/6/2015	10/22/2014	430.185 49	436.654 65	(6.469 16)
210.000 00	TSY INFL IX N/B (TIIS) 0 125% 4/15/19	7/6/2015	12/12/2014	215.092 75	214.218 69	874 06
410.000 00	TSY INFL IX N/B (TIIS) 0 125% 1/15/23	7/8/2015	11/14/2014	416.147 37	413.450 19	2.697 18
100.000 00	TSY INFL IX N/B (TIIS) 0 125% 1/15/23	7/8/2015	1/21/2015	101.499 36	101.673 03	(173 67)
943 37	FG G06385 5 50% 8/1/40	7/15/2015	5/29/2015	943 37	1.062 47	(119 10)
5.761 18	FG G18531 3 00% 11/1/29	7/15/2015	12/18/2014	5.761 18	5.986 23	(225 05)
330.000 00	TSY INFL IX N/B (TIIS) 0 125% 4/15/19	7/17/2015	12/12/2014	336.501 29	336.706 73	(205 44)
400.000 00	TSY INFL IX N/B (TIIS) 0 125% 4/15/19	7/17/2015	5/29/2015	407.880 35	410.900 79	(3.020 44)
2.093 64	G2 MA0391 3 00% 9/20/42	7/20/2015	3/10/2015	2.093 64	2.142 06	(48 42)
10.771 80	FN AW7396 3 50% 1/1/27	7/25/2015	12/18/2014	10.771 80	11.408 01	(636 21)
142 01	FNMA 889323 5 50% 11/1/22	7/25/2015	5/29/2015	142 01	149 73	(7 72)
2.365 40	FNMA 890101 6 00% 2/1/39	7/25/2015	3/9/2015	2.365 40	2.685 47	(320 07)
3.555 85	FNMA AL4042 2 00% 8/1/28	7/25/2015	5/29/2015	3.555 85	3.568 07	(12 22)
3.768 41	FNMA AT2016 3 00% 4/1/43	7/25/2015	11/18/2014	3.768 41	3.780 19	(11 78)
2.732 92	FNMA MA1508 3 50% 7/1/43	7/25/2015	11/18/2014	2.732 92	2.832 42	(99 50)
546 58	FNMA MA1508 3 50% 7/1/43	7/25/2015	3/9/2015	546 58	568 96	(22 38)
1.171 20	FG G06385 5 50% 8/1/40	8/15/2015	5/29/2015	1.171 20	1.319 06	(147 86)
7.183 35	FG G18531 3 00% 11/1/29	8/15/2015	12/18/2014	7.183 35	7.463 95	(280 60)
1.952 45	G2 MA0391 3 00% 9/20/42	8/20/2015	3/10/2015	1.952 45	1.997 60	(45 15)
8.571 49	FN AW7396 3 50% 1/1/27	8/25/2015	12/18/2014	8.571 49	9.077 74	(506 25)
125 6	FNMA 889323 5 50% 11/1/22	8/25/2015	5/29/2015	125 60	132 43	(6 83)
1.909 15	FNMA 890101 6 00% 2/1/39	8/25/2015	3/9/2015	1.909 15	2.167 48	(258 33)
3.003 15	FNMA AL4042 2 00% 8/1/28	8/25/2015	5/29/2015	3.003 15	3.013 47	(10 32)
3.382 39	FNMA AT2016 3 00% 4/1/43	8/25/2015	11/18/2014	3.382 39	3.392 96	(10 57)
2.297 97	FNMA MA1508 3 50% 7/1/43	8/25/2015	11/18/2014	2.297 97	2.381 63	(83 66)
459 6	FNMA MA1508 3 50% 7/1/43	8/25/2015	3/9/2015	459 60	478 42	(18 82)
180.000 00	US TREASURY N/B 1 875% 6/30/20	8/28/2015	6/30/2015	183.227 34	182.040 61	1.186 73
630.000 00	MISSISSIPPI ST GO MS 5 00% 10/1/24 NC	9/3/2015	2/4/2015	767.535 30	784.892 55	(17.357 25)
100.000 00	US TREASURY N/B 0 625% 9/30/17	9/3/2015	12/30/2014	99.753 91	99.126 44	627 47
275.000 00	US TREASURY N/B 0 625% 11/30/17	9/9/2015	8/18/2015	273.635 74	273.462 61	173 13
1.134 82	FG G06385 5 50% 8/1/40	9/15/2015	5/29/2015	1.134 82	1.278 09	(143 27)
5.113 69	FG G18531 3 00% 11/1/29	9/15/2015	12/18/2014	5.113 69	5.313 44	(199 75)
1.795 39	G2 MA0391 3 00% 9/20/42	9/20/2015	3/10/2015	1.795 39	1.836 91	(41 52)
8.646 05	FN AW7396 3 50% 1/1/27	9/25/2015	12/18/2014	8.646 05	9.156 71	(510 66)
93 45	FNMA 889323 5 50% 11/1/22	9/25/2015	5/29/2015	93 45	98 53	(5 08)
2.382 88	FNMA 890101 6 00% 2/1/39	9/25/2015	3/9/2015	2.382 88	2.705 31	(322 43)
3.414 05	FNMA AL4042 2 00% 8/1/28	9/25/2015	5/29/2015	3.414 05	3.425 78	(11 73)
3.500 87	FNMA AT2016 3 00% 4/1/43	9/25/2015	11/18/2014	3.500 87	3.511 81	(10 94)
2.092 80	FNMA MA1508 3 50% 7/1/43	9/25/2015	11/18/2014	2.092 80	2.168 99	(76 19)
418 56	FNMA MA1508 3 50% 7/1/43	9/25/2015	3/9/2015	418 56	435 70	(17 14)
325.000 00	US TREASURY N/B 0 625% 11/30/17	9/29/2015	8/18/2015	324.327 15	323.183 09	1.144 06
400.000 00	US TREASURY N/B 1 875% 8/31/22	9/29/2015	9/3/2015	403.578 13	399.437 50	4.140 63
390.000 00	MIAMI-DADE CNTY GO FL 5 00% 7/1/26 C25@100	9/30/2015	4/27/2015	471.315 00	467.319 90	3.995 10
830 74	FG G06385 5 50% 8/1/40	10/15/2015	5/29/2015	830 74	935 62	(104 88)
5.367 49	FG G18531 3 00% 11/1/29	10/15/2015	12/18/2014	5.367 49	5.577 16	(209 67)
1.529 84	G2 MA0391 3 00% 9/20/42	10/20/2015	3/10/2015	1.529 84	1.565 22	(35 38)
6.858 63	FN AW7396 3 50% 1/1/27	10/25/2015	12/18/2014	6.858 63	7.263 72	(405 09)
107 02	FNMA 889323 5 50% 11/1/22	10/25/2015	5/29/2015	107 02	112 84	(5 82)

THE WILLEM DE KOONING FOUNDATION
EIN: 13-4151973
FORM 990-PF - PART IV SCHEDULE
GAINS (LOSSES) ON SALES OF SECURITIES
FYE: 6/30/2016

QUANTITY	DESCRIPTION	DATE SOLD	DATE ACQUIRED	PROCEEDS	COST BASIS	NET GAIN (LOSS)
SHORT TERM						
1.815 93	FNMA 890101 6 00% 2/1/39	10/25/2015	3/9/2015	1.815 93	2.061 65	(245 72)
2.680 61	FNMA AL4042 2 00% 8/1/28	10/25/2015	5/29/2015	2.680 61	2.689 83	(9 22)
2.697 34	FNMA AT2016 3 00% 4/1/43	10/25/2015	11/18/2014	2.697 34	2.705 77	(8 43)
1.806 87	FNMA MA1508 3 50% 7/1/43	10/25/2015	11/18/2014	1.806 87	1.872 65	(65 78)
361 37	FNMA MA1508 3 50% 7/1/43	10/25/2015	3/9/2015	361 37	376 16	(14 79)
848 76	FG G06385 5 50% 8/1/40	11/15/2015	5/29/2015	848 76	955 92	(107 16)
6.429 75	FG G18531 3 00% 11/1/29	11/15/2015	12/18/2014	6.429 75	6.680 91	(251 16)
110.000 00	TOYOTA MOTOR CREDIT CORP 2 00% 9/15/16	11/16/2015	12/18/2014	111.194 60	111.060 04	134 56
505 18	VANGUARD TOTAL STK MKT IND OPEN END	11/16/2015	12/22/2014	25.890 22	26.142 81	(252 59)
199 69	VANGUARD TOTAL STK MKT IND OPEN END	11/16/2015	3/25/2015	10.233 96	10.539 47	(305 51)
160 84	VANGUARD TOTAL STK MKT IND OPEN END	11/16/2015	6/26/2015	8.243 25	8.536 01	(292 76)
192 2	VANGUARD TOTAL STK MKT IND OPEN END	11/16/2015	9/25/2015	9.850 30	9.331 36	518 94
235.000 00	AUSTIN ELEC UTIL SYS REV TX 5 00% 11/15/23 NC	11/19/2015	5/13/2015	283.997 50	276.768 53	7.228 97
30.000 00	SIMON PROPERTY GROUP LP 3 75% 2/1/24	11/19/2015	3/6/2015	31.052 40	31.163 03	(110 63)
1.404 81	G2 MA0391 3 00% 9/20/42	11/20/2015	3/10/2015	1.404 81	1.437 30	(32 49)
1.472 87	G2 MA3105 3 50% 9/20/45	11/20/2015	9/29/2015	1.472 87	1.545 36	(72 49)
5.315 19	FN AW7396 3 50% 1/1/27	11/25/2015	12/18/2014	5.315 19	5.629 12	(313 93)
155 42	FNMA 889323 5 50% 11/1/22	11/25/2015	5/29/2015	155 42	163 87	(8 45)
1.763 83	FNMA 890101 6 00% 2/1/39	11/25/2015	3/9/2015	1.763 83	2.002 50	(238 67)
2.345 81	FNMA AL4042 2 00% 8/1/28	11/25/2015	5/29/2015	2.345 81	2.353 87	(8 06)
665 58	FNMA MA1508 3 50% 7/1/43	11/25/2015	3/9/2015	665 58	692 83	(27 25)
537 54	FG G06385 5 50% 8/1/40	12/15/2015	5/29/2015	537 54	605 40	(67 86)
5.734 81	FG G18531 3 00% 11/1/29	12/15/2015	12/18/2014	5.734 81	5.958 83	(224 02)
540.000 00	NYC MUN WTR&SWR REV NY 5 00% 6/15/27 C25@100	12/15/2015	5/20/2015	660.333 60	633.429 34	26.904 26
1.260 11	G2 MA0391 3 00% 9/20/42	12/20/2015	3/10/2015	1.260 11	1.289 25	(29 14)
2.236 53	G2 MA3105 3 50% 9/20/45	12/20/2015	9/29/2015	2.236 53	2.346 61	(110 08)
103 63	FNMA 889323 5 50% 11/1/22	12/25/2015	5/29/2015	103 63	109 27	(5 64)
1.282 92	FNMA 890101 6 00% 2/1/39	12/25/2015	3/9/2015	1.282 92	1.456 52	(173 60)
2.544 99	FNMA AL4042 2 00% 8/1/28	12/25/2015	5/29/2015	2.544 99	2.553 74	(8 75)
253 88	FNMA MA1508 3 50% 7/1/43	12/25/2015	3/9/2015	253 88	264 27	(10 39)
500.000 00	US TREASURY N/B 1 625% 3/31/19	1/13/2016	7/6/2015	506.191 41	507.207 03	(1.015 62)
872 39	FG G06385 5 50% 8/1/40	1/15/2016	5/29/2015	872 39	982 53	(110 14)
1.165 86	G2 MA0391 3 00% 9/20/42	1/20/2016	3/10/2015	1.165 86	1.192 82	(26 96)
4.324 60	G2 MA3105 3 50% 9/20/45	1/20/2016	9/29/2015	4.324 60	4.537 45	(212 85)
95 07	FNMA 889323 5 50% 11/1/22	1/25/2016	5/29/2015	95 07	100 24	(5 17)
1.560 82	FNMA 890101 6 00% 2/1/39	1/25/2016	3/9/2015	1.560 82	1.772 02	(211 20)
2.449 78	FNMA AL4042 2 00% 8/1/28	1/25/2016	5/29/2015	2.449 78	2.458 20	(8 42)
334 48	FNMA MA1508 3 50% 7/1/43	1/25/2016	3/9/2015	334 48	348 17	(13 69)
650.000 00	IBM CORP 1 125% 2/6/18	1/28/2016	6/26/2015	646.828 00	644.845 50	1.982 50
580.000 00	US TREASURY N/B 1 875% 6/30/20	2/8/2016	6/30/2015	599.212 50	585.926 28	13.286 22
130.000 00	US TREASURY N/B 1 625% 3/31/19	2/9/2016	7/6/2015	132.960 55	131.873 83	1.086 72
190.000 00	US TREASURY N/B 1 625% 3/31/19	2/9/2016	7/17/2015	194.326 95	192.107 81	2.219 14
40.000 00	US TREASURY N/B 1 625% 3/31/19	2/12/2016	7/17/2015	40.850 00	40.443 75	406 25

FORM 990-PF - PART IV SCHEDULE
GAINS (LOSSES) ON SALES OF SECURITIES
FYE: 6/30/2016

QUANTITY	DESCRIPTION	DATE SOLD	DATE ACQUIRED	PROCEEDS	COST BASIS	NET GAIN (LOSS)
SHORT TERM						
585.12	FG G06385 5.50% 8/1/40	2/15/2016	5/29/2015	585.12	658.99	(73.87)
1,027.25	G2 MA0391 3.00% 9/20/42	2/20/2016	3/10/2015	1,027.25	1,051.01	(23.76)
0.01	G2 MA0391 3.00% 9/20/42	2/20/2016	12/6/2013	0.01	0.01	0.00
3,824.18	G2 MA3105 3.50% 9/20/45	2/20/2016	9/29/2015	3,824.18	4,012.40	(188.22)
400,000.00	US TREASURY N/B 1.875% 8/31/22	2/22/2016	9/3/2015	409,359.37	399,463.45	9,895.92
100.25	FNMA 889323 5.50% 11/1/22	2/25/2016	5/29/2015	100.25	105.70	(5.45)
1,101.39	FNMA 890101 6.00% 2/1/39	2/25/2016	3/9/2015	1,101.39	1,250.42	(149.03)
2,179.90	FNMA AL4042 2.00% 8/1/28	2/25/2016	5/29/2015	2,179.90	2,187.39	(7.49)
466.56	FNMA MA1508 3.50% 7/1/43	2/25/2016	3/9/2015	466.56	485.66	(19.10)
390,000.00	US TREASURY N/B 2.00% 2/15/25	2/25/2016	6/30/2015	400,298.44	378,817.97	21,480.47
130,000.00	US TREASURY N/B 2.00% 2/15/25	2/25/2016	7/8/2015	133,432.81	127,511.72	5,921.09
550,000.00	INTERCONTINENTAL EXCHANGE 3.75% 12/1/25	3/1/2016	11/19/2015	564,058.00	554,917.16	9,140.84
325,000.00	US TREASURY N/B 2.00% 2/15/25	3/9/2016	7/8/2015	328,592.76	318,779.30	9,813.46
602.08	FG G06385 5.50% 8/1/40	3/15/2016	5/29/2015	602.08	678.09	(76.01)
1,860.15	FG G18560 2.50% 7/1/30	3/15/2016	2/12/2016	1,860.15	1,911.30	(51.15)
50,000.00	US TREASURY N/B 1.375% 8/31/20	3/17/2016	9/9/2015	50,078.13	49,640.04	438.09
4,777.96	G2 MA3105 3.50% 9/20/45	3/20/2016	9/29/2015	4,777.96	5,013.13	(235.17)
99.18	FNMA 889323 5.50% 11/1/22	3/25/2016	5/29/2015	99.18	104.57	(5.39)
2,701.11	FNMA AL4042 2.00% 8/1/28	3/25/2016	5/29/2015	2,701.11	2,710.40	(9.29)
200,000.00	US TREASURY N/B 1.625% 3/31/19	4/13/2016	7/17/2015	204,242.19	202,218.75	2,023.44
55,000.00	US TREASURY N/B 2.00% 2/15/25	4/13/2016	7/8/2015	56,289.06	53,947.27	2,341.79
580,000.00	US TREASURY N/B 1.75% 1/31/23	4/14/2016	2/8/2016	587,250.00	590,671.09	(3,421.09)
710.36	FG G06385 5.50% 8/1/40	4/15/2016	5/29/2015	710.36	800.04	(89.68)
25,836.06	FG G08672 4.00% 10/1/45	4/15/2016	3/17/2016	25,836.06	27,604.22	(1,768.16)
2,624.69	FG G18560 2.50% 7/1/30	4/15/2016	2/12/2016	2,624.69	2,696.87	(72.18)
10,248.17	G2 MA3105 3.50% 9/20/45	4/20/2016	9/29/2015	10,248.17	10,752.57	(504.40)
300,000.00	US TREASURY N/B 1.625% 3/31/19	4/20/2016	7/17/2015	306,011.72	303,328.13	2,683.59
87.63	FNMA 889323 5.50% 11/1/22	4/25/2016	5/29/2015	87.63	92.40	(4.77)
2,962.84	FNMA AL4042 2.00% 8/1/28	4/25/2016	5/29/2015	2,962.84	2,973.03	(10.19)
788.51	FG G06385 5.50% 8/1/40	5/15/2016	5/29/2015	788.51	888.06	(99.55)
26,219.69	FG G08672 4.00% 10/1/45	5/15/2016	3/17/2016	26,219.69	28,014.10	(1,794.41)
2,701.57	FG G18560 2.50% 7/1/30	5/15/2016	2/12/2016	2,701.57	2,775.86	(74.29)
10,537.66	G2 MA3105 3.50% 9/20/45	5/20/2016	9/29/2015	10,537.66	11,056.31	(518.65)
84.92	FNMA 889323 5.50% 11/1/22	5/25/2016	5/29/2015	84.92	89.54	(4.62)
2,930.59	FNMA AL4042 2.00% 8/1/28	5/25/2016	5/29/2015	2,930.59	2,940.66	(10.07)
460,000.00	US TREASURY N/B 1.375% 8/31/20	6/8/2016	9/9/2015	464,060.94	457,161.48	6,899.46
140,000.00	US TREASURY N/B 1.375% 8/31/20	6/8/2016	11/16/2015	141,235.94	138,573.33	2,662.61
21,363.18	FG G08672 4.00% 10/1/45	6/15/2016	3/17/2016	21,363.18	22,825.22	(1,462.04)
2,744.77	FG G18560 2.50% 7/1/30	6/15/2016	2/12/2016	2,744.77	2,820.25	(75.48)
10,097.03	G2 MA3105 3.50% 9/20/45	6/20/2016	9/29/2015	10,097.03	10,593.99	(496.96)
260,000.00	OHIO ST GO OH 5.00% 5/1/26 NC	6/21/2016	4/13/2016	340,210.00	336,322.56	3,887.44
350,000.00	UNIV TX REV TX 5.00% 8/15/25 NC	6/21/2016	4/14/2016	451,958.50	448,688.32	3,270.18
100,000.00	US TREASURY N/B 1.375% 8/31/20	6/30/2016	11/16/2015	101,875.00	98,980.95	2,894.05
	TOTAL SHORT TERM			**12,653,515.57**	**12,552,004.33**	**101,511.24**

THE WILLEM DE KOONING FOUNDATION
EIN: 13-4151973
FORM 990-PF - PART II, LINE 10 (c)
CORPORATE BONDS
FYE: 6/30/2016

QUANTITY	SECURITY	BOOK VALUE	MARKET VALUE
430,000	AMERICAN EXPRESS CREDIT CORP - 2 375% 03/24/17	443,116	434,202
420,000	APPLE INC - 2 10% 05/06/19	422,486	432,227
640,000	BANK OF NEW YORK MELLON CORP - 2 15% 02/24/20	631,546	652,456
150,000	BANK OF NEW YORK MELLON CORP - 3 55% 02/23/21	155,007	162,403
640,000	BB&T CORPORATION - 2 45% 01/15/20	640,174	657,836
490,000	BERKSHIRE HATHAWAY INC - 2 75% 03/15/23	492,230	506,284
580,000	BP CAPITAL MARKETS PLC - 3 814% 02/10/24	602,419	621,362
490,000	CHARLES SCHWAB CORP - 1 50% 03/10/18	489,845	494,604
500,000	COMCAST CORP - 3 60% 03/01/24	506,040	548,378
510,000	COMMONWEALTH EDISON CO - 2 55% 06/15/26	510,357	518,514
510,000	EXXON MOBIL CORP - 1 819% 03/15/19	511,251	519,680
490,000	HOME DEPOT INC - 2 00% 04/01/21	491,617	503,266
510,000	HSBC HOLDINGS PLC - 4 00% 03/30/22	531,344	536,085
530,000	JP MORGAN CHASE CO - 3 25% 09/23/22	520,295	554,075
280,000	MERCK & CO INC - 3 875% 01/15/21	302,635	307,056
500,000	MICROSOFT CORP - 2 00% 10/03/20	508,500	512,761
500,000	ONTARIO PROV CDA - 1 625% 01/18/19	498,475	506,948
430,000	ORACLE CORP - 2 25% 10/08/19	428,684	443,295
500,000	PEPSICO INC - 2 25% 01/07/19	504,953	513,737
500,000	SIMON PROPERTY GROUP LP - 3 75% 10/01/24	509,385	536,315
500,000	TORONTO DOMINION BANK - 2 125% 07/02/19	506,560	511,788
510,000	US BANCORP - 3 60% 09/11/24	519,588	549,358
520,000	WELLS FARGO CO - 3 45% 02/13/23	521,196	538,059
TOTAL INVESTMENTS IN CORPORATE BONDS		11,247,703	11,560,689

THE WILLEM DE KOONING FOUNDATION
EIN: 13-4151973
FORM 990-PF - PART IV SCHEDULE
GAINS (LOSSES) ON SALES OF SECURITIES
FYE: 6/30/2016

QUANTITY	DESCRIPTION	DATE SOLD	DATE ACQUIRED	PROCEEDS	COST BASIS	NET GAIN (LOSS)
LONG TERM						
3.927 62	FG G04385 5 50% 7/1/38	7/15/2015	12/30/2013	3.927 62	4.286 02	(358 40)
2.278 68	FG G06385 5 50% 8/1/40	7/15/2015	2/6/2013	2.278 68	2.472 37	(193 69)
769 61	GNMA 367098 4 00% 7/15/41	7/15/2015	9/12/2011	769 61	823 12	(53 51)
4.536 07	GNMA 724221 4 50% 8/15/39	7/15/2015	6/2/2010	4.536 07	4.668 61	(132 54)
4.851 09	G2 5115 4 50% 7/20/41	7/20/2015	9/7/2012	4.851 09	5.369 55	(518 46)
4.512 64	G2 5115 4 50% 7/20/41	7/20/2015	10/22/2013	4.512 64	4.900 45	(387 81)
8.461 20	G2 5115 4 50% 7/20/41	7/20/2015	12/20/2013	8.461 20	9.083 89	(622 69)
1.774 62	G2 MA0007 3 00% 4/20/27	7/20/2015	6/29/2012	1.774 62	1.878 88	(104 26)
3.033 50	G2 MA0220 3 50% 7/20/42	7/20/2015	12/18/2012	3.033 50	3.291 35	(257 85)
2.146 32	G2 MA0317 3 00% 8/20/42	7/20/2015	12/18/2012	2.146 32	2.276 78	(130 46)
1.359 21	G2 MA0317 3 00% 8/20/42	7/20/2015	1/15/2013	1.359 21	1.436 52	(77 31)
2.450 10	G2 MA0317 3 00% 8/20/42	7/20/2015	12/10/2013	2.450 10	2.387 32	62 78
9.834 18	G2 MA0318 3 50% 8/20/42	7/20/2015	12/30/2013	9.834 18	9.947 89	(113 71)
2.093 64	G2 MA0391 3 00% 9/20/42	7/20/2015	12/6/2013	2.093 64	2.025 92	67 72
9.971 02	G2 MA0698 3 00% 1/20/43	7/20/2015	7/11/2014	9.971 02	10.086 31	(115 29)
550 46	GNMA G23976 6 00% 4/20/37	7/20/2015	4/29/2011	550 46	609 46	(59 00)
6.269 50	GNMA G24169 5 50% 6/20/38	7/20/2015	10/22/2013	6.269 50	6.876 86	(607 36)
854 83	GNMA G24291 6 00% 11/20/38	7/20/2015	8/3/2010	854 83	939 78	(84 95)
3.057 54	GNMA G24747 5 00% 7/20/40	7/20/2015	4/29/2011	3.057 54	3.281 60	(224 06)
975 69	GNMA G24747 5 00% 7/20/40	7/20/2015	3/23/2011	975 69	1.036 67	(60 98)
2.393 25	GNMA G24922 4 00% 1/20/41	7/20/2015	8/26/2011	2.393 25	2.534 23	(140 98)
3.429 42	GNMA G24977 4 00% 3/20/41	7/20/2015	2/7/2013	3.429 42	3.717 17	(287 75)
1.515 26	GNMA G25017 4 50% 4/20/41	7/20/2015	4/29/2011	1.515 26	1.581 55	(66 29)
790 72	GNMA G25083 5 00% 6/20/41	7/20/2015	8/4/2011	790 72	868 68	(77 96)
2.165 52	GNMA G25083 5 00% 6/20/41	7/20/2015	7/30/2012	2.165 52	2.411 17	(245 65)
2.249 53	GNMA G25280 4 00% 1/20/42	7/20/2015	3/16/2012	2.249 53	2.414 03	(164 50)
8.869 05	GNMA G25280 4 00% 1/20/42	7/20/2015	12/2/2013	8.869 05	9.331 90	(462 85)
3.663 87	GNMA G25331 3 50% 3/20/42	7/20/2015	5/11/2012	3.663 87	3.875 97	(212 10)
1.980 60	GNMA G25332 4 00% 3/20/42	7/20/2015	8/27/2012	1.980 60	2.171 54	(190 94)
1.191 31	FNMA 190363 5 50% 11/01/35	7/25/2015	5/19/2010	1.191 31	1.270 79	(79 48)
887 42	FNMA 745355 5 00% 3/1/36	7/25/2015	5/14/2010	887 42	930 68	(43 26)
1.832 42	FNMA 889323 5 50% 11/1/22	7/25/2015	6/30/2010	1.832 42	1.990 18	(157 76)
754 77	FNMA 889692 5 50% 5/01/38	7/25/2015	5/25/2011	754 77	816 10	(61 33)
3.379 15	FNMA 890101 6 00% 2/1/39	7/25/2015	3/21/2014	3.379 15	3.766 70	(387 55)
464 93	FNMA 963148 5 50% 5/1/38	7/25/2015	5/31/2011	464 93	504 09	(39 16)
5.533 28	FNMA 995203 5 00% 7/1/35	7/25/2015	12/30/2013	5.533 28	6.005 34	(472 06)
1.852 40	FNMA AE0949 4 00% 2/1/41	7/25/2015	4/2/2013	1.852 40	1.980 91	(128 51)
2.643 05	FNMA AE7758 3 50% 11/1/25	7/25/2015	2/6/2013	2.643 05	2.802 05	(159 00)
2.533 25	FG G04385 5 50% 7/1/38	8/15/2015	12/30/2013	2.533 25	2.764 41	(231 16)
2.828 90	FG G06385 5 50% 8/1/40	8/15/2015	2/6/2013	2.828 90	3.069 36	(240 46)
3.407 17	GNMA 367098 4 00% 7/15/41	8/15/2015	9/12/2011	3.407 17	3.644 08	(236 91)
438 68	GNMA 724221 4 50% 8/15/39	8/15/2015	6/2/2010	438 68	451 50	(12 82)
410.000 00	BERKSHIRE HATHAWAY INC 2 10% 8/14/19	8/17/2015	8/12/2014	412.099 20	410.078 14	2.021 06
4.101 31	G2 5115 4 50% 7/20/41	8/20/2015	9/7/2012	4.101 31	4.539 64	(438 33)
3.815 18	G2 5115 4 50% 7/20/41	8/20/2015	10/22/2013	3.815 18	4.143 05	(327 87)
7.153 46	G2 5115 4 50% 7/20/41	8/20/2015	12/20/2013	7.153 46	7.679 91	(526 45)
2.002 08	G2 MA0007 3 00% 4/20/27	8/20/2015	6/29/2012	2.002 08	2.119 70	(117 62)
2.591 46	G2 MA0220 3 50% 7/20/42	8/20/2015	12/18/2012	2.591 46	2.811 73	(220 27)
1.942 12	G2 MA0317 3 00% 8/20/42	8/20/2015	12/18/2012	1.942 12	2.060 16	(118 04)

THE WILLEM DE KOONING FOUNDATION
EIN: 13-4151973
FORM 990-PF - PART IV SCHEDULE
GAINS (LOSSES) ON SALES OF SECURITIES
FYE: 6/30/2016

QUANTITY	DESCRIPTION	DATE SOLD	DATE ACQUIRED	PROCEEDS	COST BASIS	NET GAIN (LOSS)
LONG TERM						
1.229 89	G2 MA0317 3 00% 8/20/42	8/20/2015	1/15/2013	1.229 89	1.299 84	(69 95)
2.217 00	G2 MA0317 3 00% 8/20/42	8/20/2015	12/10/2013	2.217 00	2.160 19	56 81
8.905 63	G2 MA0318 3 50% 8/20/42	8/20/2015	12/30/2013	8.905 63	9.008 60	(102 97)
1.952 46	G2 MA0391 3 00% 9/20/42	8/20/2015	12/6/2013	1.952 46	1.889 31	63 15
9.220 67	G2 MA0698 3 00% 1/20/43	8/20/2015	7/11/2014	9.220 67	9.327 28	(106 61)
542 93	GNMA G23976 6 00% 4/20/37	8/20/2015	4/29/2011	542 93	601 13	(58 20)
6.652 83	GNMA G24169 5 50% 6/20/38	8/20/2015	10/22/2013	6.652 83	7.297 32	(644 49)
854 92	GNMA G24291 6 00% 11/20/38	8/20/2015	8/3/2010	854 92	939 88	(84 96)
919 7	GNMA G24747 5 00% 7/20/40	8/20/2015	3/23/2011	919 70	977 18	(57 48)
2.882 09	GNMA G24747 5 00% 7/20/40	8/20/2015	4/29/2011	2.882 09	3.093 29	(211 20)
2.326 52	GNMA G24922 4 00% 1/20/41	8/20/2015	8/26/2011	2.326 52	2.463 57	(137 05)
3.076 67	GNMA G24977 4 00% 3/20/41	8/20/2015	2/7/2013	3.076 67	3.334 82	(258 15)
1.437 77	GNMA G25017 4 50% 4/20/41	8/20/2015	4/29/2011	1.437 77	1.500 67	(62 90)
761 61	GNMA G25083 5 00% 6/20/41	8/20/2015	8/4/2011	761 61	836 70	(75 09)
2.085 77	GNMA G25083 5 00% 6/20/41	8/20/2015	7/30/2012	2.085 77	2.322 38	(236 61)
1.825 69	GNMA G25280 4 00% 1/20/42	8/20/2015	3/16/2012	1.825 69	1.959 19	(133 50)
7.197 99	GNMA G25280 4 00% 1/20/42	8/20/2015	12/2/2013	7.197 99	7.573 64	(375 65)
3.380 11	GNMA G25331 3 50% 3/20/42	8/20/2015	5/11/2012	3.380 11	3.575 79	(195 68)
1.837 73	GNMA G25332 4 00% 3/20/42	8/20/2015	8/27/2012	1.837 73	2.014 90	(177 17)
890 57	FNMA 190363 5 50% 11/01/35	8/25/2015	5/19/2010	890 57	949 99	(59 42)
947 85	FNMA 745355 5 00% 3/1/36	8/25/2015	5/14/2010	947 85	994 06	(46 21)
1.620 73	FNMA 889323 5 50% 11/1/22	8/25/2015	6/30/2010	1.620 73	1.760 27	(139 54)
604 76	FNMA 889692 5 50% 5/01/38	8/25/2015	5/25/2011	604 76	653 90	(49 14)
2.727 35	FNMA 890101 6 00% 2/1/39	8/25/2015	3/21/2014	2.727 35	3.040 14	(312 79)
355 84	FNMA 963148 5 50% 5/1/38	8/25/2015	5/31/2011	355 84	385 81	(29 97)
5.501 49	FNMA 995203 5 00% 7/1/35	8/25/2015	12/30/2013	5.501 49	5.970 84	(469 35)
1.359 91	FNMA AE0949 4 00% 2/1/41	8/25/2015	4/2/2013	1.359 91	1.454 25	(94 34)
2.228 95	FNMA AE7758 3 50% 11/1/25	8/25/2015	2/6/2013	2.228 95	2.363 04	(134 09)
235.000 00	US TREASURY N/B 0 625% 11/30/17	9/9/2015	7/11/2014	233.834 18	232.463 72	1.370 46
3.026 83	FG G04385 5 50% 7/1/38	9/15/2015	12/30/2013	3.026 83	3.303 03	(276 20)
2.741 11	FG G06385 5 50% 8/1/40	9/15/2015	2/6/2013	2.741 11	2.974 10	(232 99)
667 54	GNMA 367098 4 00% 7/15/41	9/15/2015	9/12/2011	667 54	713 96	(46 42)
4.514 22	GNMA 724221 4 50% 8/15/39	9/15/2015	6/2/2010	4.514 22	4.646 12	(131 90)
3.813 16	G2 5115 4 50% 7/20/41	9/20/2015	9/7/2012	3.813 16	4.220 69	(407 53)
3.547 13	G2 5115 4 50% 7/20/41	9/20/2015	10/22/2013	3.547 13	3.851 96	(304 83)
6.650 87	G2 5115 4 50% 7/20/41	9/20/2015	12/20/2013	6.650 87	7.140 33	(489 46)
1.907 90	G2 MA0007 3 00% 4/20/27	9/20/2015	6/29/2012	1.907 90	2.019 99	(112 09)
2.373 31	G2 MA0220 3 50% 7/20/42	9/20/2015	12/18/2012	2.373 31	2.575 04	(201 73)
1.668 47	G2 MA0317 3 00% 8/20/42	9/20/2015	12/18/2012	1.668 47	1.769 88	(101 41)
1.056 60	G2 MA0317 3 00% 8/20/42	9/20/2015	1/15/2013	1.056 60	1.116 69	(60 09)
1.904 61	G2 MA0317 3 00% 8/20/42	9/20/2015	12/10/2013	1.904 61	1.855 80	48 81
7.676 04	G2 MA0318 3 50% 8/20/42	9/20/2015	12/30/2013	7.676 04	7.764 79	(88 75)
1.795 39	G2 MA0391 3 00% 9/20/42	9/20/2015	12/6/2013	1.795 39	1.737 32	58 07
7.971 45	G2 MA0698 3 00% 1/20/43	9/20/2015	7/11/2014	7.971 45	8.063 62	(92 17)
640 21	GNMA G23976 6 00% 4/20/37	9/20/2015	4/29/2011	640 21	708 83	(68 62)
6.201 40	GNMA G24169 5 50% 6/20/38	9/20/2015	10/22/2013	6.201 40	6.802 16	(600 76)
951 6	GNMA G24291 6 00% 11/20/38	9/20/2015	8/3/2010	951 60	1.046 17	(94 57)
863 72	GNMA G24747 5 00% 7/20/40	9/20/2015	3/23/2011	863 72	917 70	(53 98)
2.706 68	GNMA G24747 5 00% 7/20/40	9/20/2015	4/29/2011	2.706 68	2.905 03	(198 35)
2.066 32	GNMA G24922 4 00% 1/20/41	9/20/2015	8/26/2011	2.066 32	2.188 04	(121 72)

THE WILLEM DE KOONING FOUNDATION
EIN: 13-4151973
FORM 990-PF - PART IV SCHEDULE
GAINS (LOSSES) ON SALES OF SECURITIES
FYE: 6/30/2016

QUANTITY	DESCRIPTION	DATE SOLD	DATE ACQUIRED	PROCEEDS	COST BASIS	NET GAIN (LOSS)
LONG TERM						
3.809 11	GNMA G24977 4 00% 3/20/41	9/20/2015	2/7/2013	3.809 11	4.128 72	(319 61)
1.307 62	GNMA G25017 4 50% 4/20/41	9/20/2015	4/29/2011	1.307 62	1.364 83	(57 21)
646 53	GNMA G25083 5 00% 6/20/41	9/20/2015	8/4/2011	646 53	710 27	(63 74)
1.770 62	GNMA G25083 5 00% 6/20/41	9/20/2015	7/30/2012	1.770 62	1.971 48	(200 86)
1.754 16	GNMA G25280 4 00% 1/20/42	9/20/2015	3/16/2012	1.754 16	1.882 43	(128 27)
6.915 97	GNMA G25280 4 00% 1/20/42	9/20/2015	12/2/2013	6.915 97	7.276 90	(360 93)
2.773 29	GNMA G25331 3 50% 3/20/42	9/20/2015	5/11/2012	2.773 29	2.933 84	(160 55)
1.520 44	GNMA G25332 4 00% 3/20/42	9/20/2015	8/27/2012	1.520 44	1.667 02	(146 58)
1.051 60	FNMA 190363 5 50% 11/01/35	9/25/2015	5/19/2010	1.051 60	1.121 76	(70 16)
857 32	FNMA 745355 5 00% 3/1/36	9/25/2015	5/14/2010	857 32	899 11	(41 79)
1.205 70	FNMA 889323 5 50% 11/1/22	9/25/2015	6/30/2010	1.205 70	1.309 50	(103 80)
791 9	FNMA 889692 5 50% 5/01/38	9/25/2015	5/25/2011	791 90	856 24	(64 34)
3.404 11	FNMA 890101 6 00% 2/1/39	9/25/2015	3/21/2014	3.404 11	3.794 52	(390 41)
908 42	FNMA 963148 5 50% 5/1/38	9/25/2015	5/31/2011	908 42	984 93	(76 51)
4.947 68	FNMA 995203 5 00% 7/1/35	9/25/2015	12/30/2013	4.947 68	5.369 78	(422 10)
1.146 81	FNMA AE0949 4 00% 2/1/41	9/25/2015	4/2/2013	1.146 81	1.226 37	(79 56)
2.161 49	FNMA AE7758 3 50% 11/1/25	9/25/2015	2/6/2013	2.161 49	2.291 52	(130 03)
250.000 00	US TREASURY N/B 0 875% 1/31/18	9/29/2015	8/6/2014	250.556 64	248.118 41	2.438 23
2.883 81	FG G04385 5 50% 7/1/38	10/15/2015	12/30/2013	2.883 81	3.146 96	(263 15)
2.006 50	FG G06385 5 50% 8/1/40	10/15/2015	2/6/2013	2.006 50	2.177 05	(170 55)
1.595 64	GNMA 367098 4 00% 7/15/41	10/15/2015	9/12/2011	1.595 64	1.706 59	(110 95)
3.012 08	GNMA 724221 4 50% 8/15/39	10/15/2015	6/2/2010	3.012 08	3.100 09	(88 01)
3.535 08	G2 5115 4 50% 7/20/41	10/20/2015	9/7/2012	3.535 08	3.912 89	(377 81)
3.288 44	G2 5115 4 50% 7/20/41	10/20/2015	10/22/2013	3.288 44	3.571 04	(282 60)
6.165 83	G2 5115 4 50% 7/20/41	10/20/2015	12/20/2013	6.165 83	6.619 60	(453 77)
1.603 63	G2 MA0007 3 00% 4/20/27	10/20/2015	6/29/2012	1.603 63	1.697 84	(94 21)
2.174 27	G2 MA0220 3 50% 7/20/42	10/20/2015	12/18/2012	2.174 27	2.359 08	(184 81)
1.589 22	G2 MA0317 3 00% 8/20/42	10/20/2015	12/18/2012	1.589 22	1.685 82	(96 60)
1.006 41	G2 MA0317 3 00% 8/20/42	10/20/2015	1/15/2013	1.006 41	1.063 65	(57 24)
1.814 14	G2 MA0317 3 00% 8/20/42	10/20/2015	12/10/2013	1.814 14	1.767 65	46 49
6.835 81	G2 MA0318 3 50% 8/20/42	10/20/2015	12/30/2013	6.835 81	6.914 85	(79 04)
1.529 84	G2 MA0391 3 00% 9/20/42	10/20/2015	12/6/2013	1.529 84	1.480 36	49 48
7.782 99	G2 MA0698 3 00% 1/20/43	10/20/2015	7/11/2014	7.782 99	7.872 98	(89 99)
586 83	GNMA G23976 6 00% 4/20/37	10/20/2015	4/29/2011	586 83	649 73	(62 90)
5.627 17	GNMA G24169 5 50% 6/20/38	10/20/2015	10/22/2013	5.627 17	6.172 30	(545 13)
1.301 17	GNMA G24291 6 00% 11/20/38	10/20/2015	8/3/2010	1.301 17	1.430 47	(129 30)
808 26	GNMA G24747 5 00% 7/20/40	10/20/2015	3/23/2011	808 26	858 78	(50 52)
2.532 88	GNMA G24747 5 00% 7/20/40	10/20/2015	4/29/2011	2.532 88	2.718 49	(185 61)
1.948 84	GNMA G24922 4 00% 1/20/41	10/20/2015	8/26/2011	1.948 84	2.063 64	(114 80)
3.200 15	GNMA G24977 4 00% 3/20/41	10/20/2015	2/7/2013	3.200 15	3.468 66	(268 51)
1.302 06	GNMA G25017 4 50% 4/20/41	10/20/2015	4/29/2011	1.302 06	1.359 03	(56 97)
658 69	GNMA G25083 5 00% 6/20/41	10/20/2015	8/4/2011	658 69	723 63	(64 94)
1.803 92	GNMA G25083 5 00% 6/20/41	10/20/2015	7/30/2012	1.803 92	2.008 55	(204 63)
1.720 07	GNMA G25280 4 00% 1/20/42	10/20/2015	3/16/2012	1.720 07	1.845 85	(125 78)
6.781 56	GNMA G25280 4 00% 1/20/42	10/20/2015	12/2/2013	6.781 56	7.135 47	(353 91)
2.681 20	GNMA G25331 3 50% 3/20/42	10/20/2015	5/11/2012	2.681 20	2.836 42	(155 22)
1.649 69	GNMA G25332 4 00% 3/20/42	10/20/2015	8/27/2012	1.649 69	1.808 73	(159 04)
783 8	FNMA 190363 5 50% 11/01/35	10/25/2015	5/19/2010	783 80	836 09	(52 29)
791 77	FNMA 745355 5 00% 3/1/36	10/25/2015	5/14/2010	791 77	830 37	(38 60)
1.380 82	FNMA 889323 5 50% 11/1/22	10/25/2015	6/30/2010	1.380 82	1.499 70	(118 88)

THE WILLEM DE KOONING FOUNDATION
EIN: 13-4151973
FORM 990-PF - PART IV SCHEDULE
GAINS (LOSSES) ON SALES OF SECURITIES
FYE: 6/30/2016

QUANTITY	DESCRIPTION	DATE SOLD	DATE ACQUIRED	PROCEEDS	COST BASIS	NET GAIN (LOSS)
LONG TERM						
608 19	FNMA 889692 5 50% 5/01/38	10/25/2015	5/25/2011	608 19	657 61	(49 42)
2.594 19	FNMA 890101 6 00% 2/1/39	10/25/2015	3/21/2014	2.594 19	2.891 71	(297 52)
253 75	FNMA 963148 5 50% 5/1/38	10/25/2015	5/31/2011	253 75	275 12	(21 37)
5.052 01	FNMA 995203 5 00% 7/1/35	10/25/2015	12/30/2013	5.052 01	5.483 01	(431 00)
1.255 16	FNMA AE0949 4 00% 2/1/41	10/25/2015	4/2/2013	1.255 16	1.342 24	(87 08)
2.364 56	FNMA AE7758 3 50% 11/1/25	10/25/2015	2/6/2013	2.364 56	2.506 80	(142 24)
2.491 63	FG G04385 5 50% 7/1/38	11/15/2015	12/30/2013	2.491 63	2.718 99	(227 36)
2.050 15	FG G06385 5 50% 8/1/40	11/15/2015	2/6/2013	2.050 15	2.224 41	(174 26)
1.449 95	GNMA 367098 4 00% 7/15/41	11/15/2015	9/12/2011	1.449 95	1.550 77	(100 82)
3.398 53	GNMA 724221 4 50% 8/15/39	11/15/2015	6/2/2010	3.398 53	3.497 83	(99 30)
240.000 00	BBT 1 45% 10/3/16	11/16/2015	12/20/2013	241.120 80	240.914 13	206 67
390.000 00	TOYOTA MOTOR CREDIT CORP 2 00% 9/15/16	11/16/2015	11/18/2013	394.235 40	393.847 28	388 12
7.638 93	VANGUARD TOTAL STK MKT IND OPEN END	11/16/2015	11/26/2013	391.495 06	348.335 12	43.159 94
14.880 95	VANGUARD TOTAL STK MKT IND OPEN END	11/16/2015	12/4/2013	762.648 79	675.000 00	87.648 79
14.943 55	VANGUARD TOTAL STK MKT IND OPEN END	11/16/2015	12/17/2013	765.856 78	675.000 00	90.856 78
496 08	VANGUARD TOTAL STK MKT IND OPEN END	11/16/2015	12/20/2013	25.424 05	22.611 26	2.812 79
408 25	VANGUARD TOTAL STK MKT IND OPEN END	11/16/2015	3/25/2014	20.922 56	19.220 19	1.702 37
385 89	VANGUARD TOTAL STK MKT IND OPEN END	11/16/2015	6/24/2014	19.776 71	19.097 55	679 16
429 4	VANGUARD TOTAL STK MKT IND OPEN END	11/16/2015	9/24/2014	22.006 85	21.289 75	717 10
470.000 00	SIMON PROPERTY GROUP LP 3 75% 2/1/24	11/19/2015	1/14/2014	486.487 60	466.881 33	19.606 27
5.825 76	G2 5115 4 50% 7/20/41	11/20/2015	12/20/2013	5.825 76	6.254 50	(428 74)
3.340 11	G2 5115 4 50% 7/20/41	11/20/2015	9/7/2012	3.340 11	3.697 08	(356 97)
3.107 08	G2 5115 4 50% 7/20/41	11/20/2015	10/22/2013	3.107 08	3.374 10	(267 02)
1.905 22	G2 MA0007 3 00% 4/20/27	11/20/2015	6/29/2012	1.905 22	2.017 15	(111 93)
2.019 86	G2 MA0220 3 50% 7/20/42	11/20/2015	12/18/2012	2.019 86	2.191 55	(171 69)
1.529 81	G2 MA0317 3 00% 8/20/42	11/20/2015	12/18/2012	1.529 81	1.622 79	(92 98)
968 79	G2 MA0317 3 00% 8/20/42	11/20/2015	1/15/2013	968 79	1.023 89	(55 10)
1.746 34	G2 MA0317 3 00% 8/20/42	11/20/2015	12/10/2013	1.746 34	1.701 59	44 75
6.765 92	G2 MA0318 3 50% 8/20/42	11/20/2015	12/30/2013	6.765 92	6.844 15	(78 23)
1.404 80	G2 MA0391 3 00% 9/20/42	11/20/2015	12/6/2013	1.404 80	1.359 36	45 44
7.230 03	G2 MA0698 3 00% 1/20/43	11/20/2015	7/11/2014	7.230 03	7.313 63	(83 60)
892 26	GNMA G23976 6 00% 4/20/37	11/20/2015	4/29/2011	892 26	987 90	(95 64)
6.168 53	GNMA G24169 5 50% 6/20/38	11/20/2015	10/22/2013	6.168 53	6.766 11	(597 58)
898 74	GNMA G24291 6 00% 11/20/38	11/20/2015	8/3/2010	898 74	988 05	(89 31)
2.577 61	GNMA G24747 5 00% 7/20/40	11/20/2015	4/29/2011	2.577 61	2.766 50	(188 89)
822 53	GNMA G24747 5 00% 7/20/40	11/20/2015	3/23/2011	822 53	873 94	(51 41)
1.676 98	GNMA G24922 4 00% 1/20/41	11/20/2015	8/26/2011	1.676 98	1.775 77	(98 79)
2.653 73	GNMA G24977 4 00% 3/20/41	11/20/2015	2/7/2013	2.653 73	2.876 40	(222 67)
1.184 93	GNMA G25017 4 50% 4/20/41	11/20/2015	4/29/2011	1.184 93	1.236 77	(51 84)
493 06	GNMA G25083 5 00% 6/20/41	11/20/2015	8/4/2011	493 06	541 67	(48 61)
1.350 33	GNMA G25083 5 00% 6/20/41	11/20/2015	7/30/2012	1.350 33	1.503 51	(153 18)
1.674 93	GNMA G25280 4 00% 1/20/42	11/20/2015	3/16/2012	1.674 93	1.797 41	(122 48)
6.603 59	GNMA G25280 4 00% 1/20/42	11/20/2015	12/2/2013	6.603 59	6.948 22	(344 63)
2.600 61	GNMA G25331 3 50% 3/20/42	11/20/2015	5/11/2012	2.600 61	2.751 16	(150 55)
1.454 35	GNMA G25332 4 00% 3/20/42	11/20/2015	8/27/2012	1.454 35	1.594 56	(140 21)
944 14	FNMA 190363 5 50% 11/01/35	11/25/2015	5/19/2010	944 14	1.007 13	(62 99)
721 67	FNMA 745355 5 00% 3/1/36	11/25/2015	5/14/2010	721 67	756 85	(35 18)
2.005 49	FNMA 889323 5 50% 11/1/22	11/25/2015	6/30/2010	2.005 49	2.178 15	(172 66)
591 93	FNMA 889692 5 50% 5/01/38	11/25/2015	5/25/2011	591 93	640 02	(48 09)
2.519 76	FNMA 890101 6 00% 2/1/39	11/25/2015	3/21/2014	2.519 76	2.808 75	(288 99)

THE WILLEM DE KOONING FOUNDATION
EIN: 13-4151973
FORM 990-PF - PART IV SCHEDULE
GAINS (LOSSES) ON SALES OF SECURITIES
FYE: 6/30/2016

QUANTITY	DESCRIPTION	DATE SOLD	DATE ACQUIRED	PROCEEDS	COST BASIS	NET GAIN (LOSS)
LONG TERM						
695 21	FNMA 963148 5 50% 5/1/38	11/25/2015	5/31/2011	695 21	753 76	(58 55)
4,550 74	FNMA 995203 5 00% 7/1/35	11/25/2015	12/30/2013	4,550 74	4,938 98	(388 24)
1,302 79	FNMA AE0949 4 00% 2/1/41	11/25/2015	4/2/2013	1,302 79	1,393 17	(90 38)
2,018 48	FNMA AE7758 3 50% 11/1/25	11/25/2015	2/6/2013	2,018 48	2,139 90	(121 42)
2,678 18	FNMA AT2016 3 00% 4/1/43	11/25/2015	11/18/2014	2,678 18	2,686 55	(8 37)
3,327 90	FNMA MA1508 3 50% 7/1/43	11/25/2015	11/18/2014	3,327 90	3,449 06	(121 16)
200,000 00	BANK OF MONTREAL 2 50% 1/11/17	12/4/2015	2/3/2012	203,004 00	201,023 53	1,980 47
1,774 18	FG G04385 5 50% 7/1/38	12/15/2015	12/30/2013	1,774 18	1,936 07	(161 89)
1,298 39	FG G06385 5 50% 8/1/40	12/15/2015	2/6/2013	1,298 39	1,408 75	(110 36)
992 75	GNMA 367098 4 00% 7/15/41	12/15/2015	9/12/2011	992 75	1,061 78	(69 03)
3,400 32	GNMA 724221 4 50% 8/15/39	12/15/2015	6/2/2010	3,400 32	3,499 67	(99 35)
2,904 10	G2 5115 4 50% 7/20/41	12/20/2015	9/7/2012	2,904 10	3,214 48	(310 38)
2,701 49	G2 5115 4 50% 7/20/41	12/20/2015	10/22/2013	2,701 49	2,933 65	(232 16)
5,065 30	G2 5115 4 50% 7/20/41	12/20/2015	12/20/2013	5,065 30	5,438 07	(372 77)
1,704 58	G2 MA0007 3 00% 4/20/27	12/20/2015	6/29/2012	1,704 58	1,804 72	(100 14)
1,747 53	G2 MA0220 3 50% 7/20/42	12/20/2015	12/18/2012	1,747 53	1,896 07	(148 54)
1,308 50	G2 MA0317 3 00% 8/20/42	12/20/2015	12/18/2012	1,308 50	1,388 03	(79 53)
828 64	G2 MA0317 3 00% 8/20/42	12/20/2015	1/15/2013	828 64	875 77	(47 13)
1,493 69	G2 MA0317 3 00% 8/20/42	12/20/2015	12/10/2013	1,493 69	1,455 41	38 28
5,477 28	G2 MA0318 3 50% 8/20/42	12/20/2015	12/30/2013	5,477 28	5,540 61	(63 33)
1,260 10	G2 MA0391 3 00% 9/20/42	12/20/2015	12/6/2013	1,260 10	1,219 34	40 76
6,108 53	G2 MA0698 3 00% 1/20/43	12/20/2015	7/11/2014	6,108 53	6,179 16	(70 63)
741 46	GNMA G23976 6 00% 4/20/37	12/20/2015	4/29/2011	741 46	820 94	(79 48)
4,590 75	GNMA G24169 5 50% 6/20/38	12/20/2015	10/22/2013	4,590 75	5,035 48	(444 73)
690 33	GNMA G24291 6 00% 11/20/38	12/20/2015	8/3/2010	690 33	758 93	(68 60)
726 39	GNMA G24747 5 00% 7/20/40	12/20/2015	3/23/2011	726 39	771 79	(45 40)
2,276 32	GNMA G24747 5 00% 7/20/40	12/20/2015	4/29/2011	2,276 32	2,443 13	(166 81)
1,512 74	GNMA G24922 4 00% 1/20/41	12/20/2015	8/26/2011	1,512 74	1,601 85	(89 11)
2,601 28	GNMA G24977 4 00% 3/20/41	12/20/2015	2/7/2013	2,601 28	2,819 54	(218 26)
995 02	GNMA G25017 4 50% 4/20/41	12/20/2015	4/29/2011	995 02	1,038 55	(43 53)
442 55	GNMA G25083 5 00% 6/20/41	12/20/2015	8/4/2011	442 55	486 18	(43 63)
1,212 00	GNMA G25083 5 00% 6/20/41	12/20/2015	7/30/2012	1,212 00	1,349 49	(137 49)
5,580 28	GNMA G25280 4 00% 1/20/42	12/20/2015	12/2/2013	5,580 28	5,871 50	(291 22)
1,415 38	GNMA G25280 4 00% 1/20/42	12/20/2015	3/16/2012	1,415 38	1,518 88	(103 50)
2,280 44	GNMA G25331 3 50% 3/20/42	12/20/2015	5/11/2012	2,280 44	2,412 46	(132 02)
1,376 40	GNMA G25332 4 00% 3/20/42	12/20/2015	8/27/2012	1,376 40	1,509 09	(132 69)
7,176 66	FN AW7396 3 50% 1/1/27	12/25/2015	12/18/2014	7,176 66	7,600 53	(423 87)
1,188 75	FNMA 190363 5 50% 11/01/35	12/25/2015	5/19/2010	1,188 75	1,268 06	(79 31)
636 22	FNMA 745355 5 00% 3/1/36	12/25/2015	5/14/2010	636 22	667 24	(31 02)
1,337 10	FNMA 889323 5 50% 11/1/22	12/25/2015	6/30/2010	1,337 10	1,452 22	(115 12)
565 13	FNMA 889692 5 50% 5/01/38	12/25/2015	5/25/2011	565 13	611 05	(45 92)
1,832 74	FNMA 890101 6 00% 2/1/39	12/25/2015	3/21/2014	1,832 74	2,042 93	(210 19)
251 22	FNMA 963148 5 50% 5/1/38	12/25/2015	5/31/2011	251 22	272 38	(21 16)
3,788 56	FNMA 995203 5 00% 7/1/35	12/25/2015	12/30/2013	3,788 56	4,111 77	(323 21)
1,002 38	FNMA AE0949 4 00% 2/1/41	12/25/2015	4/2/2013	1,002 38	1,071 92	(69 54)
2,066 67	FNMA AE7758 3 50% 11/1/25	12/25/2015	2/6/2013	2,066 67	2,190 99	(124 32)
1,897 55	FNMA AT2016 3 00% 4/1/43	12/25/2015	11/18/2014	1,897 55	1,903 48	(5 93)
1,269 44	FNMA MA1508 3 50% 7/1/43	12/25/2015	11/18/2014	1,269 44	1,315 66	(46 22)
2,127 65	FG G04385 5 50% 7/1/38	1/15/2016	12/30/2013	2,127 65	2,321 80	(194 15)
2,107 21	FG G06385 5 50% 8/1/40	1/15/2016	2/6/2013	2,107 21	2,286 32	(179 11)

THE WILLEM DE KOONING FOUNDATION
EIN: 13-4151973
FORM 990-PF - PART IV SCHEDULE
GAINS (LOSSES) ON SALES OF SECURITIES
FYE: 6/30/2016

QUANTITY	DESCRIPTION	DATE SOLD	DATE ACQUIRED	PROCEEDS	COST BASIS	NET GAIN (LOSS)
LONG TERM						
5.372 45	FG G18531 3 00% 11/1/29	1/15/2016	12/18/2014	5.372 45	5.582 31	(209 86)
1.507 88	GNMA 367098 4 00% 7/15/41	1/15/2016	9/12/2011	1.507 88	1.612 73	(104 85)
409 22	GNMA 724221 4 50% 8/15/39	1/15/2016	6/2/2010	409 22	421 18	(11 96)
3.439 67	G2 5115 4 50% 7/20/41	1/20/2016	9/7/2012	3.439 67	3.807 29	(367 62)
3.199 70	G2 5115 4 50% 7/20/41	1/20/2016	10/22/2013	3.199 70	3.474 67	(274 97)
5.999 43	G2 5115 4 50% 7/20/41	1/20/2016	12/20/2013	5.999 43	6.440 95	(441 52)
1.450 91	G2 MA0007 3 00% 4/20/27	1/20/2016	6/29/2012	1.450 91	1.536 15	(85 24)
1.847 14	G2 MA0220 3 50% 7/20/42	1/20/2016	12/18/2012	1.847 14	2.004 15	(157 01)
1.410 28	G2 MA0317 3 00% 8/20/42	1/20/2016	12/18/2012	1.410 28	1.496 00	(85 72)
893 09	G2 MA0317 3 00% 8/20/42	1/20/2016	1/15/2013	893 09	943 88	(50 79)
1.609 87	G2 MA0317 3 00% 8/20/42	1/20/2016	12/10/2013	1.609 87	1.568 62	41 25
6.666 20	G2 MA0318 3 50% 8/20/42	1/20/2016	12/30/2013	6.666 20	6.743 28	(77 08)
1.165 87	G2 MA0391 3 00% 9/20/42	1/20/2016	12/6/2013	1.165 87	1.128 16	37 71
6.949 93	G2 MA0698 3 00% 1/20/43	1/20/2016	7/11/2014	6.949 93	7.030 29	(80 36)
479 67	GNMA G23976 6 00% 4/20/37	1/20/2016	4/29/2011	479 67	531 09	(51 42)
4.416 80	GNMA G24169 5 50% 6/20/38	1/20/2016	10/22/2013	4.416 80	4.844 68	(427 88)
685 46	GNMA G24291 6 00% 11/20/38	1/20/2016	8/3/2010	685 46	753 58	(68 12)
2.172 38	GNMA G24747 5 00% 7/20/40	1/20/2016	4/29/2011	2.172 38	2.331 58	(159 20)
693 23	GNMA G24747 5 00% 7/20/40	1/20/2016	3/23/2011	693 23	736 56	(43 33)
1.777 82	GNMA G24922 4 00% 1/20/41	1/20/2016	8/26/2011	1.777 82	1.882 55	(104 73)
3.151 70	GNMA G24977 4 00% 3/20/41	1/20/2016	2/7/2013	3.151 70	3.416 15	(264 45)
1.012 82	GNMA G25017 4 50% 4/20/41	1/20/2016	4/29/2011	1.012 82	1.057 13	(44 31)
612 94	GNMA G25083 5 00% 6/20/41	1/20/2016	8/4/2011	612 94	673 37	(60 43)
1.678 62	GNMA G25083 5 00% 6/20/41	1/20/2016	7/30/2012	1.678 62	1.869 04	(190 42)
6.822 60	GNMA G25280 4 00% 1/20/42	1/20/2016	12/2/2013	6.822 60	7.178 66	(356 06)
1.730 47	GNMA G25280 4 00% 1/20/42	1/20/2016	3/16/2012	1.730 47	1.857 01	(126 54)
2.346 65	GNMA G25331 3 50% 3/20/42	1/20/2016	5/11/2012	2.346 65	2.482 50	(135 85)
1.552 90	GNMA G25332 4 00% 3/20/42	1/20/2016	8/27/2012	1.552 90	1.702 61	(149 71)
6.536 99	FN AW7396 3 50% 1/1/27	1/25/2016	12/18/2014	6.536 99	6.923 08	(386 09)
811 8	FNMA 190363 5 50% 11/01/35	1/25/2016	5/19/2010	811 80	865 96	(54 16)
729 81	FNMA 745355 5 00% 3/1/36	1/25/2016	5/14/2010	729 81	765 39	(35 58)
1.226 82	FNMA 889323 5 50% 11/1/22	1/25/2016	6/30/2010	1.226 82	1.332 44	(105 62)
507 35	FNMA 889692 5 50% 5/01/38	1/25/2016	5/25/2011	507 35	548 57	(41 22)
2.229 75	FNMA 890101 6 00% 2/1/39	1/25/2016	3/21/2014	2.229 75	2.485 47	(255 72)
1.364 63	FNMA 963148 5 50% 5/1/38	1/25/2016	5/31/2011	1.364 63	1.479 56	(114 93)
4.481 93	FNMA 995203 5 00% 7/1/35	1/25/2016	12/30/2013	4.481 93	4.864 30	(382 37)
1.136 38	FNMA AE0949 4 00% 2/1/41	1/25/2016	4/2/2013	1.136 38	1.215 22	(78 84)
2.061 92	FNMA AE7758 3 50% 11/1/25	1/25/2016	2/6/2013	2.061 92	2.185 96	(124 04)
2.839 47	FNMA AT2016 3 00% 4/1/43	1/25/2016	11/18/2014	2.839 47	2.848 34	(8 87)
1.672 44	FNMA MA1508 3 50% 7/1/43	1/25/2016	11/18/2014	1.672 44	1.733 33	(60 89)
1.480 00	ISHARES S&P MIDCAP 400 COM	2/11/2016	5/20/2014	182.284 37	199.399 22	(17.114 85)
2.280 00	ISHARES S&P MIDCAP 400 COM	2/11/2016	6/3/2014	280.816 46	314.541 50	(33.725 04)
1.910 00	ISHARES S&P SMALLCAP 600 COM	2/11/2016	5/20/2014	183.009 53	199.815 99	(16.806 46)
500	ISHARES S&P SMALLCAP 600 COM	2/11/2016	6/3/2014	47.908 26	53.265 80	(5.357 54)
245.000 00	US TREASURY N/B 0 625% 9/30/17	2/12/2016	12/30/2014	244.665 04	243.287 07	1.377 97
2.143 98	FG G04385 5 50% 7/1/38	2/15/2016	12/30/2013	2.143 98	2.339 62	(195 64)
1.413 20	FG G06385 5 50% 8/1/40	2/15/2016	2/6/2013	1.413 20	1.533 32	(120 12)
6.166 37	FG G18531 3 00% 11/1/29	2/15/2016	12/18/2014	6.166 37	6.407 24	(240 87)
2.907 59	GNMA 367098 4 00% 7/15/41	2/15/2016	9/12/2011	2.907 59	3.109 76	(202 17)
4.538 13	GNMA 724221 4 50% 8/15/39	2/15/2016	6/2/2010	4.538 13	4.670 73	(132 60)

QUANTITY	DESCRIPTION	DATE SOLD	DATE ACQUIRED	PROCEEDS	COST BASIS	NET GAIN (LOSS)
LONG TERM						
2.928 65	G2 5115 4 50% 7/20/41	2/20/2016	9/7/2012	2.928 65	3.241 65	(313 00)
2.724 33	G2 5115 4 50% 7/20/41	2/20/2016	10/22/2013	2.724 33	2.958 45	(234 12)
5.108 11	G2 5115 4 50% 7/20/41	2/20/2016	12/20/2013	5.108 11	5.484 04	(375 93)
0 01	G2 5115 4 50% 7/20/41	2/20/2016	9/7/2012	0 01	0 01	0 00
1.443 23	G2 MA0007 3 00% 4/20/27	2/20/2016	6/29/2012	1.443 23	1.528 02	(84 79)
1.499 38	G2 MA0220 3 50% 7/20/42	2/20/2016	12/18/2012	1.499 38	1.626 83	(127 45)
1.129 75	G2 MA0317 3 00% 8/20/42	2/20/2016	12/18/2012	1.129 75	1.198 42	(68 67)
715 44	G2 MA0317 3 00% 8/20/42	2/20/2016	1/15/2013	715 44	756 13	(40 69)
1.289 65	G2 MA0317 3 00% 8/20/42	2/20/2016	12/10/2013	1.289 65	1.256 60	33 05
4.963 23	G2 MA0318 3 50% 8/20/42	2/20/2016	12/30/2013	4.963 23	5.020 62	(57 39)
1.027 25	G2 MA0391 3 00% 9/20/42	2/20/2016	12/6/2013	1.027 25	994 03	33 22
0 01	G2 MA0391 3 00% 9/20/42	2/20/2016	12/6/2013	0 01	0 01	0 00
5.724 13	G2 MA0698 3 00% 1/20/43	2/20/2016	7/11/2014	5.724 13	5.790 32	(66 19)
735 06	GNMA G23976 6 00% 4/20/37	2/20/2016	4/29/2011	735 06	813 85	(78 79)
4.139 47	GNMA G24169 5 50% 6/20/38	2/20/2016	10/22/2013	4.139 47	4.540 48	(401 01)
676 2	GNMA G24291 6 00% 11/20/38	2/20/2016	8/3/2010	676 20	743 40	(67 20)
641 29	GNMA G24747 5 00% 7/20/40	2/20/2016	3/23/2011	641 29	681 37	(40 08)
2.009 62	GNMA G24747 5 00% 7/20/40	2/20/2016	4/29/2011	2.009 62	2.156 89	(147 27)
1.432 57	GNMA G24922 4 00% 1/20/41	2/20/2016	8/26/2011	1.432 57	1.516 96	(84 39)
2.267 26	GNMA G24977 4 00% 3/20/41	2/20/2016	2/7/2013	2.267 26	2.457 50	(190 24)
943 18	GNMA G25017 4 50% 4/20/41	2/20/2016	4/29/2011	943 18	984 44	(41 26)
436 82	GNMA G25083 5 00% 6/20/41	2/20/2016	8/4/2011	436 82	479 89	(43 07)
1.196 31	GNMA G25083 5 00% 6/20/41	2/20/2016	7/30/2012	1.196 31	1.332 02	(135 71)
1.437 52	GNMA G25280 4 00% 1/20/42	2/20/2016	3/16/2012	1.437 52	1.542 64	(105 12)
5.667 57	GNMA G25280 4 00% 1/20/42	2/20/2016	12/2/2013	5.667 57	5.963 35	(295 78)
1.984 76	GNMA G25331 3 50% 3/20/42	2/20/2016	5/11/2012	1.984 76	2.099 66	(114 90)
1.251 46	GNMA G25332 4 00% 3/20/42	2/20/2016	8/27/2012	1.251 46	1.372 11	(120 65)
7.262 04	FN AW7396 3 50% 1/1/27	2/25/2016	12/18/2014	7.262 04	7.690 95	(428 91)
979 89	FNMA 190363 5 50% 11/01/35	2/25/2016	5/19/2010	979 89	1.045 27	(65 38)
572 78	FNMA 745355 5 00% 3/1/36	2/25/2016	5/14/2010	572 78	600 70	(27 92)
1.293 56	FNMA 889323 5 50% 11/1/22	2/25/2016	6/30/2010	1.293 56	1.404 93	(111 37)
570 53	FNMA 889692 5 50% 5/01/38	2/25/2016	5/25/2011	570 53	616 89	(46 36)
1.573 41	FNMA 890101 6 00% 2/1/39	2/25/2016	3/21/2014	1.573 41	1.753 86	(180 45)
550 63	FNMA 963148 5 50% 5/1/38	2/25/2016	5/31/2011	550 63	597 00	(46 37)
3.605 99	FNMA 995203 5 00% 7/1/35	2/25/2016	12/30/2013	3.605 99	3.913 63	(307 64)
929 97	FNMA AE0949 4 00% 2/1/41	2/25/2016	4/2/2013	929 97	994 49	(64 52)
1.745 86	FNMA AE7758 3 50% 11/1/25	2/25/2016	2/6/2013	1.745 86	1.850 88	(105 02)
2.839 96	FNMA AT2016 3 00% 4/1/43	2/25/2016	11/18/2014	2.839 96	2.848 84	(8 88)
2.332 80	FNMA MA1508 3 50% 7/1/43	2/25/2016	11/18/2014	2.332 80	2.417 73	(84 93)
1.912 46	FG G04385 5 50% 7/1/38	3/15/2016	12/30/2013	1.912 46	2.086 97	(174 51)
1.454 31	FG G06385 5 50% 8/1/40	3/15/2016	2/6/2013	1.454 31	1.577 93	(123 62)
5.259 60	FG G18531 3 00% 11/1/29	3/15/2016	12/18/2014	5.259 60	5.465 05	(205 45)
977 7	GNMA 367098 4 00% 7/15/41	3/15/2016	9/12/2011	977 70	1.045 68	(67 98)
1.707 87	GNMA 724221 4 50% 8/15/39	3/15/2016	6/2/2010	1.707 87	1.757 77	(49 90)
90.525 46	GNMA G24922 4 00% 1/20/41	3/17/2016	8/26/2011	96.890 53	95.857 98	1.032 55
79.095 60	GNMA G25280 4 00% 1/20/42	3/17/2016	3/16/2012	84.657 01	84.879 47	(222 46)
305.127 41	GNMA G25280 4 00% 1/20/42	3/17/2016	12/2/2013	326.581 68	321.051 25	5.530 43
66.025 04	GNMA G25332 4 00% 3/20/42	3/17/2016	8/27/2012	70.688 05	72.390 27	(1.702 22)
580.000 00	US TREASURY N/B 1 625% 6/30/19	3/17/2016	6/30/2014	589.923 44	579.934 73	9.988 71
2.910 06	G2 5115 4 50% 7/20/41	3/20/2016	9/7/2012	2.910 06	3.221 07	(311 01)

QUANTITY	DESCRIPTION	DATE SOLD	DATE ACQUIRED	PROCEEDS	COST BASIS	NET GAIN (LOSS)
LONG TERM						
2,707 03	G2 5115 4 50% 7/20/41	3/20/2016	10/22/2013	2,707 03	2,939 67	(232 64)
5,075 69	G2 5115 4 50% 7/20/41	3/20/2016	12/20/2013	5,075 69	5,449 23	(373 54)
1,650 09	G2 MA0007 3 00% 4/20/27	3/20/2016	6/29/2012	1,650 09	1,747 03	(96 94)
1,495 99	G2 MA0220 3 50% 7/20/42	3/20/2016	12/18/2012	1,495 99	1,623 15	(127 16)
1,080 57	G2 MA0317 3 00% 8/20/42	3/20/2016	12/18/2012	1,080 57	1,146 25	(65 68)
684 3	G2 MA0317 3 00% 8/20/42	3/20/2016	1/15/2013	684 30	723 22	(38 92)
1,233 51	G2 MA0317 3 00% 8/20/42	3/20/2016	12/10/2013	1,233 51	1,201 90	31 61
5,078 11	G2 MA0318 3 50% 8/20/42	3/20/2016	12/30/2013	5,078 11	5,136 83	(58 72)
1,071 91	G2 MA0391 3 00% 9/20/42	3/20/2016	12/6/2013	1,071 91	1,037 24	34 67
1,071 90	G2 MA0391 3 00% 9/20/42	3/20/2016	3/10/2015	1,071 90	1,096 69	(24 79)
6,128 38	G2 MA0698 3 00% 1/20/43	3/20/2016	7/11/2014	6,128 38	6,199 24	(70 86)
350 37	GNMA G23976 6 00% 4/20/37	3/20/2016	4/29/2011	350 37	387 93	(37 56)
5,389 18	GNMA G24169 5 50% 6/20/38	3/20/2016	10/22/2013	5,389 18	5,911 26	(522 08)
560 36	GNMA G24291 6 00% 11/20/38	3/20/2016	8/3/2010	560 36	616 05	(55 69)
569 41	GNMA G24747 5 00% 7/20/40	3/20/2016	3/23/2011	569 41	605 00	(35 59)
1,784 38	GNMA G24747 5 00% 7/20/40	3/20/2016	4/29/2011	1,784 38	1,915 14	(130 76)
1,450 05	GNMA G24922 4 00% 1/20/41	3/20/2016	8/26/2011	1,450 06	1,535 47	(85 41)
2,348 50	GNMA G24977 4 00% 3/20/41	3/20/2016	2/7/2013	2,348 50	2,545 55	(197 05)
1,040 85	GNMA G25017 4 50% 4/20/41	3/20/2016	4/29/2011	1,040 85	1,086 39	(45 54)
426 4	GNMA G25083 5 00% 6/20/41	3/20/2016	8/4/2011	426 40	468 44	(42 04)
1,167 77	GNMA G25083 5 00% 6/20/41	3/20/2016	7/30/2012	1,167 77	1,300 24	(132 47)
1,358 84	GNMA G25280 4 00% 1/20/42	3/20/2016	12/2/2013	1,358 86	1,429 75	(70 89)
5,357 48	GNMA G25280 4 00% 1/20/42	3/20/2016	12/2/2013	5,357 48	5,637 07	(279 59)
1,973 69	GNMA G25331 3 50% 3/20/42	3/20/2016	5/11/2012	1,973 69	2,087 95	(114 26)
1,218 30	GNMA G25332 4 00% 3/20/42	3/20/2016	8/27/2012	1,218 30	1,335 75	(117 45)
5,831 71	FN AW7396 3 50% 1/1/27	3/25/2016	12/18/2014	5,831 71	6,176 15	(344 44)
642 12	FNMA 190363 5 50% 11/01/35	3/25/2016	5/19/2010	642 12	684 96	(42 84)
554 54	FNMA 745355 5 00% 3/1/36	3/25/2016	5/14/2010	554 54	581 57	(27 03)
1,279 74	FNMA 889323 5 50% 11/1/22	3/25/2016	6/30/2010	1,279 74	1,389 92	(110 18)
577 81	FNMA 889692 5 50% 5/01/38	3/25/2016	5/25/2011	577 81	624 76	(46 95)
1,881 37	FNMA 890101 6 00% 2/1/39	3/25/2016	3/21/2014	1,881 37	2,097 14	(215 77)
1,316 96	FNMA 890101 6 00% 2/1/39	3/25/2016	3/9/2015	1,316 96	1,495 16	(178 20)
356 52	FNMA 963148 5 50% 5/1/38	3/25/2016	5/31/2011	356 52	386 55	(30 03)
3,946 11	FNMA 995203 5 00% 7/1/35	3/25/2016	12/30/2013	3,946 11	4,282 76	(336 65)
933 21	FNMA AE0949 4 00% 2/1/41	3/25/2016	4/2/2013	933 21	997 95	(64 74)
1,825 17	FNMA AE7758 3 50% 11/1/25	3/25/2016	2/6/2013	1,825 17	1,934 97	(109 80)
2,110 99	FNMA AT2016 3 00% 4/1/43	3/25/2016	11/18/2014	2,110 99	2,117 59	(6 60)
2,522 46	FNMA MA1508 3 50% 7/1/43	3/25/2016	11/18/2014	2,522 46	2,614 29	(91 83)
504 49	FNMA MA1508 3 50% 7/1/43	3/25/2016	3/9/2015	504 49	525 14	(20 65)
0 01	GNMA G25332 4 00% 3/20/42	3/31/2016	8/27/2012	0 00	0 01	(0 01)
2,698 77	FG G04385 5 50% 7/1/38	4/15/2016	12/30/2013	2,698 77	2,945 03	(246 26)
1,715 70	FG G06385 5 50% 8/1/40	4/15/2016	2/6/2013	1,715 70	1,861 54	(145 84)
6,216 45	FG G18531 3 00% 11/1/29	4/15/2016	12/18/2014	6,216 45	6,459 28	(242 83)
1,240 82	GNMA 367098 4 00% 7/15/41	4/15/2016	9/12/2011	1,240 82	1,327 10	(86 28)
1,735 48	GNMA 724221 4 50% 8/15/39	4/15/2016	6/2/2010	1,735 48	1,786 19	(50 71)
3,072 68	G2 5115 4 50% 7/20/41	4/20/2016	9/7/2012	3,072 68	3,401 07	(328 39)
2,858 30	G2 5115 4 50% 7/20/41	4/20/2016	10/22/2013	2,858 30	3,103 94	(245 64)
5,359 32	G2 5115 4 50% 7/20/41	4/20/2016	12/20/2013	5,359 32	5,753 73	(394 41)
1,497 02	G2 MA0007 3 00% 4/20/27	4/20/2016	6/29/2012	1,497 02	1,584 97	(87 95)
2,235 71	G2 MA0220 3 50% 7/20/42	4/20/2016	12/18/2012	2,235 71	2,425 75	(190 04)

THE WILLEM DE KOONING FOUNDATION
EIN: 13-4151973
FORM 990-PF - PART IV SCHEDULE
GAINS (LOSSES) ON SALES OF SECURITIES
FYE: 6/30/2016

QUANTITY	DESCRIPTION	DATE SOLD	DATE ACQUIRED	PROCEEDS	COST BASIS	NET GAIN (LOSS)
LONG TERM						
1.652 89	G2 MA0317 3 00% 8/20/42	4/20/2016	12/18/2012	1.652 89	1.753 36	(100 47)
1.046 73	G2 MA0317 3 00% 8/20/42	4/20/2016	1/15/2013	1.046 73	1.106 26	(59 53)
1.886 83	G2 MA0317 3 00% 8/20/42	4/20/2016	12/10/2013	1.886 83	1.838 48	48 35
6.738 90	G2 MA0318 3 50% 8/20/42	4/20/2016	12/30/2013	6.738 90	6.816 82	(77 92)
1.471 38	G2 MA0391 3 00% 9/20/42	4/20/2016	12/6/2013	1.471 38	1.423 79	47 59
1.471 38	G2 MA0391 3 00% 9/20/42	4/20/2016	3/10/2015	1.471 38	1.505 41	(34 03)
7.980 56	G2 MA0698 3 00% 1/20/43	4/20/2016	7/11/2014	7.980 56	8.072 84	(92 28)
506 83	GNMA G23976 6 00% 4/20/37	4/20/2016	4/29/2011	506 83	561 16	(54 33)
5.638 62	GNMA G24169 5 50% 6/20/38	4/20/2016	10/22/2013	5.638 62	6.184 86	(546 24)
659 45	GNMA G24291 6 00% 11/20/38	4/20/2016	8/3/2010	659 45	724 98	(65 53)
654 17	GNMA G24747 5 00% 7/20/40	4/20/2016	3/23/2011	654 17	695 06	(40 89)
2.050 00	GNMA G24747 5 00% 7/20/40	4/20/2016	4/29/2011	2.050 00	2.200 23	(150 23)
3.048 75	GNMA G24977 4 00% 3/20/41	4/20/2016	2/7/2013	3.048 75	3.304 56	(255 81)
1.089 23	GNMA G25017 4 50% 4/20/41	4/20/2016	4/29/2011	1.089 23	1.136 88	(47 65)
1.239 67	GNMA G25083 5 00% 6/20/41	4/20/2016	7/30/2012	1.239 67	1.380 30	(140 63)
452 65	GNMA G25083 5 00% 6/20/41	4/20/2016	8/4/2011	452 65	497 28	(44 63)
2.663 26	GNMA G25331 3 50% 3/20/42	4/20/2016	5/11/2012	2.663 26	2.817 44	(154 18)
7.616 37	FN AW7396 3 50% 1/1/27	4/25/2016	12/18/2014	7.616 37	8.066 21	(449 84)
604 61	FNMA 190363 5 50% 11/01/35	4/25/2016	5/19/2010	604 61	644 95	(40 34)
688 76	FNMA 745355 5 00% 3/1/36	4/25/2016	5/14/2010	688 76	722 34	(33 58)
1.130 76	FNMA 889323 5 50% 11/1/22	4/25/2016	6/30/2010	1.130 76	1.228 11	(97 35)
588 06	FNMA 889692 5 50% 5/01/38	4/25/2016	5/25/2011	588 06	635 84	(47 78)
1.930 17	FNMA 890101 6 00% 2/1/39	4/25/2016	3/21/2014	1.930 17	2.151 54	(221 37)
1.351 12	FNMA 890101 6 00% 2/1/39	4/25/2016	3/9/2015	1.351 12	1.533 94	(182 82)
314 78	FNMA 963148 5 50% 5/1/38	4/25/2016	5/31/2011	314 78	341 29	(26 51)
4.092 91	FNMA 995203 5 00% 7/1/35	4/25/2016	12/30/2013	4.092 91	4.442 09	(349 18)
1.208 03	FNMA AE0949 4 00% 2/1/41	4/25/2016	4/2/2013	1.208 03	1.291 84	(83 81)
2.204 45	FNMA AE7758 3 50% 11/1/25	4/25/2016	2/6/2013	2.204 45	2.337 06	(132 61)
3.177 60	FNMA AT2016 3 00% 4/1/43	4/25/2016	11/18/2014	3.177 60	3.187 53	(9 93)
2.156 16	FNMA MA1508 3 50% 7/1/43	4/25/2016	11/18/2014	2.156 16	2.234 66	(78 50)
431 23	FNMA MA1508 3 50% 7/1/43	4/25/2016	3/9/2015	431 23	448 88	(17 65)
400.000 00	FANNIE MAE 1 625% 1/21/20	4/28/2016	1/8/2015	406.412 00	399.596 00	6.816 00
1.555 82	FG G04385 5 50% 7/1/38	5/15/2016	12/30/2013	1.555 82	1.697 79	(141 97)
1.904 62	FG G06385 5 50% 8/1/40	5/15/2016	2/6/2013	1.904 62	2.066 51	(161 89)
6.236 82	FG G18531 3 00% 11/1/29	5/15/2016	12/18/2014	6.236 82	6.480 45	(243 63)
1.151 49	GNMA 367098 4 00% 7/15/41	5/15/2016	9/12/2011	1.151 49	1.231 56	(80 07)
415 32	GNMA 724221 4 50% 8/15/39	5/15/2016	6/2/2010	415 32	427 46	(12 14)
2.987 64	G2 5115 4 50% 7/20/41	5/20/2016	9/7/2012	2.987 64	3.306 94	(319 30)
2.779 20	G2 5115 4 50% 7/20/41	5/20/2016	10/22/2013	2.779 20	3.018 04	(238 84)
5.211 00	G2 5115 4 50% 7/20/41	5/20/2016	12/20/2013	5.211 00	5.594 50	(383 50)
1.500 97	G2 MA0007 3 00% 4/20/27	5/20/2016	6/29/2012	1.500 97	1.589 15	(88 18)
2.021 57	G2 MA0220 3 50% 7/20/42	5/20/2016	12/18/2012	2.021 57	2.193 40	(171 83)
1.666 70	G2 MA0317 3 00% 8/20/42	5/20/2016	12/18/2012	1.666 70	1.768 00	(101 30)
1.055 48	G2 MA0317 3 00% 8/20/42	5/20/2016	1/15/2013	1.055 48	1.115 51	(60 03)
1.902 59	G2 MA0317 3 00% 8/20/42	5/20/2016	12/10/2013	1.902 59	1.853 84	48 75
7.674 38	G2 MA0318 3 50% 8/20/42	5/20/2016	12/30/2013	7.674 38	7.763 12	(88 74)
1.492 62	G2 MA0391 3 00% 9/20/42	5/20/2016	12/6/2013	1.492 62	1.444 34	48 28
1.492 62	G2 MA0391 3 00% 9/20/42	5/20/2016	3/10/2015	1.492 62	1.527 14	(34 52)
8.288 85	G2 MA0698 3 00% 1/20/43	5/20/2016	7/11/2014	8.288 85	8.384 69	(95 84)
233 36	GNMA G23976 6 00% 4/20/37	5/20/2016	4/29/2011	233 36	258 37	(25 01)

THE WILLEM DE KOONING FOUNDATION
EIN: 13-4151973
FORM 990-PF - PART IV SCHEDULE
GAINS (LOSSES) ON SALES OF SECURITIES
FYE: 6/30/2016

QUANTITY	DESCRIPTION	DATE SOLD	DATE ACQUIRED	PROCEEDS	COST BASIS	NET GAIN (LOSS)
LONG TERM						
4.482 28	GNMA G24169 5 50% 6/20/38	5/20/2016	10/22/2013	4.482 28	4.916 50	(434 22)
483 94	GNMA G24291 6 00% 11/20/38	5/20/2016	8/3/2010	483 94	532 03	(48 09)
644 67	GNMA G24747 5 00% 7/20/40	5/20/2016	3/23/2011	644 67	684 96	(40 29)
2.020 24	GNMA G24747 5 00% 7/20/40	5/20/2016	4/29/2011	2.020 24	2.168 29	(148 05)
2.777 62	GNMA G24977 4 00% 3/20/41	5/20/2016	2/7/2013	2.777 62	3.010 68	(233 06)
1.088 07	GNMA G25017 4 50% 4/20/41	5/20/2016	4/29/2011	1.088 07	1.135 67	(47 60)
534 04	GNMA G25083 5 00% 6/20/41	5/20/2016	8/4/2011	534 04	586 69	(52 65)
1.462 56	GNMA G25083 5 00% 6/20/41	5/20/2016	7/30/2012	1.462 56	1.628 47	(165 91)
2.675 18	GNMA G25331 3 50% 3/20/42	5/20/2016	5/11/2012	2.675 18	2.830 05	(154 87)
5.616 57	FN AW7396 3 50% 1/1/27	5/25/2016	12/18/2014	5.616 57	5.948 30	(331 73)
1.059 02	FNMA 190363 5 50% 11/01/35	5/25/2016	5/19/2010	1.059 02	1.129 68	(70 66)
664 35	FNMA 745355 5 00% 3/1/36	5/25/2016	5/14/2010	664 35	696 74	(32 39)
1.095 71	FNMA 889323 5 50% 11/1/22	5/25/2016	6/30/2010	1.095 71	1.190 04	(94 33)
550 02	FNMA 889692 5 50% 5/01/38	5/25/2016	5/25/2011	550 02	594 71	(44 69)
2.060 26	FNMA 890101 6 00% 2/1/39	5/25/2016	3/21/2014	2.060 26	2.296 55	(236 29)
1.442 18	FNMA 890101 6 00% 2/1/39	5/25/2016	3/9/2015	1.442 18	1.637 33	(195 15)
35 42	FNMA 963148 5 50% 5/1/38	5/25/2016	5/31/2011	35 42	38 40	(2 98)
3.886 12	FNMA 995203 5 00% 7/1/35	5/25/2016	12/30/2013	3.886 12	4.217 66	(331 54)
1.362 10	FNMA AE0949 4 00% 2/1/41	5/25/2016	4/2/2013	1.362 10	1.456 60	(94 50)
2.201 69	FNMA AE7758 3 50% 11/1/25	5/25/2016	2/6/2013	2.201 69	2.334 14	(132 45)
3.361 47	FNMA AT2016 3 00% 4/1/43	5/25/2016	11/18/2014	3.361 47	3.371 98	(10 51)
2.000 53	FNMA MA1508 3 50% 7/1/43	5/25/2016	11/18/2014	2.000 53	2.073 36	(72 83)
400 11	FNMA MA1508 3 50% 7/1/43	5/25/2016	3/9/2015	400 11	416 49	(16 38)
1.693 52	FG G04385 5 50% 7/1/38	6/15/2016	12/30/2013	1.693 52	1.848 05	(154 53)
722 48	FG G06385 5 50% 8/1/40	6/15/2016	5/29/2015	722 48	813 69	(91 21)
1.745 01	FG G06385 5 50% 8/1/40	6/15/2016	2/6/2013	1.745 01	1.893 34	(148 33)
6.918 58	FG G18531 3 00% 11/1/29	6/15/2016	12/18/2014	6.918 58	7.188 84	(270 26)
1.014 84	GNMA 367098 4 00% 7/15/41	6/15/2016	9/12/2011	1.014 84	1.085 40	(70 56)
4.552 12	GNMA 724221 4 50% 8/15/39	6/15/2016	6/2/2010	4.552 12	4.685 13	(133 01)
3.180 10	G2 5115 4 50% 7/20/41	6/20/2016	9/7/2012	3.180 10	3.519 97	(339 87)
2.958 23	G2 5115 4 50% 7/20/41	6/20/2016	10/22/2013	2.958 23	3.212 45	(254 22)
5.546 67	G2 5115 4 50% 7/20/41	6/20/2016	12/20/2013	5.546 67	5.954 87	(408 20)
1.798 50	G2 MA0007 3 00% 4/20/27	6/20/2016	6/29/2012	1.798 50	1.904 16	(105 66)
2.380 63	G2 MA0220 3 50% 7/20/42	6/20/2016	12/18/2012	2.380 63	2.582 98	(202 35)
1.791 09	G2 MA0317 3 00% 8/20/42	6/20/2016	12/18/2012	1.791 09	1.899 96	(108 87)
1.134 25	G2 MA0317 3 00% 8/20/42	6/20/2016	1/15/2013	1.134 25	1.198 76	(64 51)
2.044 57	G2 MA0317 3 00% 8/20/42	6/20/2016	12/10/2013	2.044 57	1.992 18	52 39
7.568 09	G2 MA0318 3 50% 8/20/42	6/20/2016	12/30/2013	7.568 09	7.655 60	(87 51)
1.704 65	G2 MA0391 3 00% 9/20/42	6/20/2016	12/6/2013	1.704 65	1.649 52	55 13
1.704 66	G2 MA0391 3 00% 9/20/42	6/20/2016	3/10/2015	1.704 66	1.744 08	(39 42)
8.505 04	G2 MA0698 3 00% 1/20/43	6/20/2016	7/11/2014	8.505 04	8.603 38	(98 34)
367 33	GNMA G23976 6 00% 4/20/37	6/20/2016	4/29/2011	367 33	406 70	(39 37)
4.651 55	GNMA G24169 5 50% 6/20/38	6/20/2016	10/22/2013	4.651 55	5.102 17	(450 62)
750 46	GNMA G24291 6 00% 11/20/38	6/20/2016	8/3/2010	750 46	825 04	(74 58)
673 35	GNMA G24747 5 00% 7/20/40	6/20/2016	3/23/2011	673 35	715 43	(42 08)
2.110 09	GNMA G24747 5 00% 7/20/40	6/20/2016	4/29/2011	2.110 09	2.264 72	(154 63)
2.918 01	GNMA G24977 4 00% 3/20/41	6/20/2016	2/7/2013	2.918 01	3.162 85	(244 84)
1.252 25	GNMA G25017 4 50% 4/20/41	6/20/2016	4/29/2011	1.252 25	1.307 04	(54 79)
466 53	GNMA G25083 5 00% 6/20/41	6/20/2016	8/4/2011	466 53	512 53	(46 00)
1.277 66	GNMA G25083 5 00% 6/20/41	6/20/2016	7/30/2012	1.277 66	1.422 60	(144 94)

THE WILLEM DE KOONING FOUNDATION
EIN: 13-4151973
FORM 990-PF - PART IV SCHEDULE
GAINS (LOSSES) ON SALES OF SECURITIES
FYE: 6/30/2016

QUANTITY	DESCRIPTION	DATE SOLD	DATE ACQUIRED	PROCEEDS	COST BASIS	NET GAIN (LOSS)
LONG TERM						
3.047 80	GNMA G25331 3 50% 3/20/42	6/20/2016	5/11/2012	3.047 80	3.224 24	(176 44)
8.916 53	FN AW7396 3 50% 1/1/27	6/25/2016	12/18/2014	8.916 53	9.443 16	(526 63)
554 7	FNMA 190363 5 50% 11/01/35	6/25/2016	5/19/2010	554 70	591 71	(37 01)
600 73	FNMA 745355 5 00% 3/1/36	6/25/2016	5/14/2010	600 73	630 02	(29 29)
1.208 20	FNMA 889323 5 50% 11/1/22	6/25/2016	6/30/2010	1.208 20	1.312 22	(104 02)
93 64	FNMA 889323 5 50% 11/1/22	6/25/2016	5/29/2015	93 64	98 73	(5 09)
492 33	FNMA 889692 5 50% 5/01/38	6/25/2016	5/25/2011	492 33	532 33	(40 00)
1.642 56	FNMA 890101 6 00% 2/1/39	6/25/2016	3/21/2014	1.642 56	1.830 94	(188 38)
1.149 79	FNMA 890101 6 00% 2/1/39	6/25/2016	3/9/2015	1.149 79	1.305 37	(155 58)
398 89	FNMA 963148 5 50% 5/1/38	6/25/2016	5/31/2011	398 89	432 48	(33 59)
3.813 00	FNMA 995203 5 00% 7/1/35	6/25/2016	12/30/2013	3.813 00	4.138 30	(325 30)
1.292 15	FNMA AE0949 4 00% 2/1/41	6/25/2016	4/2/2013	1.292 15	1.381 79	(89 64)
2.394 77	FNMA AE7758 3 50% 11/1/25	6/25/2016	2/6/2013	2.394 77	2.538 83	(144 06)
2.922 60	FNMA AL4042 2 00% 8/1/28	6/25/2016	5/29/2015	2.922 60	2.932 65	(10 05)
5.183 04	FNMA AT2016 3 00% 4/1/43	6/25/2016	11/18/2014	5.183 04	5.199 24	(16 20)
2.855 79	FNMA MA1508 3 50% 7/1/43	6/25/2016	11/18/2014	2.855 79	2.959 76	(103 97)
571 16	FNMA MA1508 3 50% 7/1/43	6/25/2016	3/9/2015	571 16	594 54	(23 38)
	TOTAL LONG TERM			**7,933,243.64**	**7,798,894.40**	**134,349.24**

THE WILLEM DE KOONING FOUNDATION
EIN: 13-4151973
FORM 990-PF - PART II, LINE 10 (a)
U.S. AND STATE GOVERNMENT OBLIGATIONS
FYE: 6/30/2016

QUANTITY	SECURITY	BOOK VALUE	MARKET VALUE
	STATE GOV'T OBLIGATIONS		
680,000	NEW JERSEY EDA- 1 802% 06/15/17	681,512	682,985
	TOTAL STATE GOV'T OBLIGATIONS	**681,512**	**682,985**
	U.S. GOV'T OBLIGATIONS		
74,695	FHLMCG POOL #G04385 - 5 50% 07/01/38	81,511	83,877
81,717	FHLMCG POOL #G06385 - 5 50% 08/01/40	89,650	91,675
216,727	FHLMCG - 2 50% 07/01/30	222,688	224,363
405,752	FHLMCG POOL #G18531 - 3 00% 11/01/29	421,602	425,953
1,091,269	FHLMCG - 4 00% 10/01/45	1,165,953	1,168,647
330,168	FNMA POOL #AW7396 - 3 50% 01/01/27	349,669	350,096
35,954	FNMA POOL #190363 - 5 50% 11/01/35	38,353	40,711
26,848	FNMA POOL #745355 - 5 00% 03/01/36	28,157	29,876
41,926	FNMA POOL #889323 - 5 50% 11/01/22	45,440	45,093
21,321	FNMA POOL #889692 - 5 50% 05/01/38	23,054	24,004
161,196	FNMA POOL #890101 - 6 00% 02/01/39	181,037	187,338
15,642	FNMA POOL #963148 - 5 50% 05/01/38	16,959	17,599
185,352	FNMA POOL #995203 - 5 00% 07/01/35	205,847	206,867
70,281	FNMA POOL #AE0949 - 4 00% 02/01/41	75,157	75,597
91,440	FNMA POOL #AE7758 - 3 50% 11/01/25	96,941	96,960
215,845	FNMA POOL #AL4042 - 2 00% 08/01/28	216,588	220,464
305,666	FNMA POOL #AT2016 - 3 00% 04/01/43	306,621	317,865
405,713	FNMA POOL #MA1508 - 3 50% 07/01/43	420,789	432,484
581,860	FNMA - 3 50% 09/01/45	611,589	614,132
479,289	GNMA POOL #005115 - 4 50% 07/20/41	520,401	523,274
79,418	GNMA POOL #MA0007 - 3 00% 04/20/27	84,083	84,176
107,878	GNMA POOL #MA0220 - 3 50% 07/20/42	117,048	114,982
286,436	GNMA POOL #MA0317 - 3 00% 08/20/42	293,739	300,486
378,302	GNMA POOL #MA0318 - 3 50% 08/20/42	382,676	403,211
193,174	GNMA POOL #MA0391 - 3 00% 09/20/42	192,252	202,649
501,586	GNMA POOL #MA0698 - 3 00% 01/20/43	507,386	526,177
80,611	GNMA POOL #367098 - 4 00% 07/15/41	86,217	86,899

THE WILLEM DE KOONING FOUNDATION
EIN: 13-4151973
FORM 990-PF - PART II, LINE 10 (a)
U.S. AND STATE GOVERNMENT OBLIGATIONS
FYE: 6/30/2016

QUANTITY	SECURITY	BOOK VALUE	MARKET VALUE
182,515	GNMA POOL #724221 - 4 50% 08/15/39	187,848	205,554
24,302	GNMA POOL #G23976 - 6 00% 04/20/37	26,907	28,005
200,492	GNMA POOL #G24169 - 5 50% 06/20/38	219,915	221,016
26,697	GNMA POOL #G24291 - 6 00% 11/20/38	29,350	30,498
103,642	GNMA POOL #G24747 - 5 00% 07/20/40	110,918	115,290
129,467	GNMA POOL #G24977 - 4 00% 03/20/41	140,330	139,509
40,504	GNMA POOL #G25017 - 4 50% 04/20/41	42,276	44,111
74,825	GNMA POOL #G25083 - 5 00% 06/20/41	82,955	83,227
130,275	GNMA POOL #G25331 - 3 50% 03/20/42	137,817	138,853
451,416	GNMA - 3 50% 09/20/45	473,636	479,730
1,815,000	US TREASURY INFL IX - 0 125% 04/15/20	1,825,860	1,896,615
490,000	US TREASURY INFL IX - 0 625% 01/15/26	520,831	520,831
1,250,000	US TREASURY NOTES - 1 375% 08/31/20	1,240,749	1,272,857
	TOTAL U.S. GOV'T OBLIGATIONS	**11,820,799**	**12,071,552**
TOTAL INVESTMENTS IN US & STATE GOV OBLIGATIONS		12,502,311	12,754,537