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**CHANGE OF ACCOUNTING PERIOD
Return of Private Foundation**

OMB No 1545-0052

2015

Open to Public Inspection

Form **990-PF**

Department of the Treasury
Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2015 or tax year beginning **JAN 1, 2016**, and ending **JUN 30, 2016**

Name of foundation FLAMBOYAN FOUNDATION, INC.		A Employer identification number 20-8924675
Number and street (or P.O. box number if mail is not delivered to street address) 1730 MASSACHUSETTS AVENUE, NW	Room/suite	B Telephone number (202) 315-2405
City or town, state or province, country, and ZIP or foreign postal code WASHINGTON, DC 20036		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 5,087,167.	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		2,785,269.			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B interest on savings and temporary cash investments					
3 Dividends and interest from securities		24,515.	24,515.	24,515.	STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-32,540.			
b Gross sales price for all assets on line 6a	2,182,340.				
7 Capital gain net income (from Part IV, line 2)					
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		8,524.	0.	8,524.	STATEMENT 2
12 Total. Add lines 1 through 11		2,785,768.	24,515.	33,039.	
13 Compensation of officers, directors, trustees, etc.		300,849.	0.	0.	300,849.
14 Other employee salaries and wages		1,246,879.	0.	0.	1,246,879.
15 Pension plans, employee benefits		170,585.	0.	0.	170,585.
16a Legal fees	STMT 3	7,034.	0.	0.	7,034.
b Accounting fees	STMT 4	7,470.	0.	0.	7,470.
c Other professional fees	STMT 5	172,720.	13,453.	13,453.	159,267.
17 Interest					
18 Taxes	STMT 6	124,724.	0.	0.	124,724.
19 Depreciation and depletion		66,243.	0.	0.	
20 Occupancy					
21 Travel, conferences, and meetings		323,690.	0.	0.	323,690.
22 Printing and publications		3,136.	0.	0.	3,136.
23 Other expenses	STMT 7	241,305.	0.	0.	212,663.
24 Total operating and administrative expenses. Add lines 13 through 23		2,664,635.	13,453.	13,453.	2,556,297.
25 Contributions, gifts, grants paid		186,107.			186,107.
26 Total expenses and disbursements. Add lines 24 and 25		2,850,742.	13,453.	13,453.	2,742,404.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-64,974.			
b Net investment income (if negative, enter -0-)			11,062.		
c Adjusted net income (if negative, enter -0-)				19,586.	

SCANNED MAY 08 2017 Revenue

Operating and Administrative Expenses

523501
11-24-15

LHA For Paperwork Reduction Act Notice, see instructions.

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949 23

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	374,390.	17,129.	17,129.
	2 Savings and temporary cash investments	1,556,872.	953,793.	953,811.
	3 Accounts receivable ▶ 8,447.			
	Less: allowance for doubtful accounts ▶	496.	8,447.	8,447.
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock STMT 9	2,135,387.	1,947,554.	1,963,497.
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 10		452,266.	1,438,542.	1,450,175.
14 Land, buildings, and equipment basis ▶ 1,110,878.				
Less accumulated depreciation STMT 8 ▶		606,539.	673,670.	673,670.
15 Other assets (describe ▶ STATEMENT 11)		0.	20,438.	20,438.
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		5,125,950.	5,059,573.	5,087,167.
17 Accounts payable and accrued expenses		10,614.	9,211.	
18 Grants payable				
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	10,614.	9,211.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	5,115,336.	5,050,362.	
30 Total net assets or fund balances	5,115,336.	5,050,362.		
31 Total liabilities and net assets/fund balances	5,125,950.	5,059,573.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	5,115,336.
2 Enter amount from Part I, line 27a	2	-64,974.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	5,050,362.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,050,362.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	U.S. TRUST- PUBLICLY TRADED SECURITIES	P		
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,182,340.		2,214,880.	-32,540.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			-32,540.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-32,540.
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). If (loss), enter -0- in Part I, line 8		3	-32,540.

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	5,526,585.	4,711,103.	1.173098
2013	4,085,010.	4,251,029.	.960946
2012	3,425,893.	5,810,487.	.589605
2011	2,720,260.	8,287,906.	.328220
2010	2,822,622.	10,323,075.	.273428

2 Total of line 1, column (d)	2	3.325297
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	.665059
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	4,655,065.
5 Multiply line 4 by line 3	5	3,095,893.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	111.
7 Add lines 5 and 6	7	3,096,004.
8 Enter qualifying distributions from Part XII, line 4 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.	8	2,742,404.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	221.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	221.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	221.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a 3,000.		
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	3,000.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	2,779.
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax <input type="checkbox"/> 2,779. Refunded <input type="checkbox"/> 0.		11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
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	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
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	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>DC, PR</u>		
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	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

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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	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.FLAMBOYANFOUNDATION.ORG	13	X
14 The books are in care of ► THE ORGANIZATION Telephone no. ► 202-315-2405 Located at ► 1730 MASSACHUSETTS AVENUE, NW, WASHINGTON, DC ZIP+4 ► 20036		
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	N/A
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

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

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

	Yes	No
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
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	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____ 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.) N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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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

X

Organizations relying on a current notice regarding disaster assistance check here

☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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

7b

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		300,849.	32,822.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances	
JUSTIN JONES - 1730 MASSACHUSETTS AVE. NW, WASHINGTON, DC 20036	SR MANAGING DIR	40.00	67,095.	2,731.	0.
SAMANTHA COHEN - 1730 MASSACHUSETTS AVE. NW, WASHINGTON, DC 20036	SR. MANAGING DIR.	40.00	60,667.	5,477.	0.
ANITA DREVER - 1730 MASSACHUSETTS AVE. NW, WASHINGTON, DC 20036	MANAGING DIR.	40.00	54,929.	10,464.	0.
ATHENA HERNANDEZ - 1730 MASSACHUSETTS AVE. NW, WASHINGTON, DC 20036	MANAGING DIR.	40.00	54,687.	7,491.	0.
CYNTHIA PHILLIPS - 1730 MASSACHUSETTS AVE. NW, WASHINGTON, DC 20036	MANAGING DIR.	40.00	51,182.	9,112.	0.
Total number of other employees paid over \$50,000				0	

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
DAVID KALBFLEISCH 6018 WASHINGTON BLVD, ARLINGTON, VA 22205	DATABASE DEVELOPMENT & DESIGN	66,605.
CARIBBEAN DISPLAY & CONST INC. - MARIO JULIA INDUST. PARK, 453 ST A STE 3, SAN JUAN, PR	CONSTRUCTION	61,123.

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
SEE STATEMENT 13	1,835,852.
2	
SEE STATEMENT 14	310,861.
3	
SEE STATEMENT 15	257,272.
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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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	3,442,490.
b Average of monthly cash balances	1b	546,508.
c Fair market value of all other assets	1c	736,956.
d Total (add lines 1a, b, and c)	1d	4,725,954.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	4,725,954.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	70,889.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,655,065.
6 Minimum investment return. Enter 5% of line 5 ADJUSTED FOR SHORT TAX PERIOD	6	115,739.

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	2,742,404.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,742,404.
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	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,742,404.

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.

Form 990-PF (2015)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				0.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	2,333,625.			
b From 2011	2,310,436.			
c From 2012	3,139,620.			
d From 2013	3,878,467.			
e From 2014				
f Total of lines 3a through e	11,662,148.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ N/A				
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	11,662,148.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	2,333,625.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	9,328,523.			
10 Analysis of line 9:				
a Excess from 2011	2,310,436.			
b Excess from 2012	3,139,620.			
c Excess from 2013	3,878,467.			
d Excess from 2014				
e Excess from 2015				

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

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

b Check box to indicate whether the foundation is a private operating foundation described in section

☒ 4942(j)(3) or ☐ 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
19,586.	59,938.	61,768.	137,865.	279,157.
16,648.	50,947.	52,503.	117,185.	237,283.
2,742,404.	5,547,338.	4,088,014.	3,426,579.	15,804,335.
186,107.	853,134.	1,136,099.	1,399,613.	3,574,953.
2,556,297.	4,694,204.	2,951,915.	2,026,966.	12,229,382.
				0.
				0.
77,159.	157,037.	141,701.	193,683.	569,580.
				0.
				0.
				0.
				0.

Part XV Supplementary Information (Complete this part only if the foundation 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).)

SEE STATEMENT 16

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 e-mail address of the person to whom applications should be addressed:

SEE STATEMENT 17

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		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
Name and address (home or business)					
a Paid during the year					
BANCROFT ELEMENTARY SCHOOL 4300 13TH ST NW WASHINGTON, DC 20011		N/A	501 (C)(3) CHARITY	GENERAL SUPPORT	5,200.
BRIDGES PUBLIC CHARTER SCHOOL 100 GALLATIN ST NW WASHINGTON, DC 20011		N/A	501 (C)(3) CHARITY	GENERAL SUPPORT	7,174.
CENTER CITY PUBLIC CHARTER SCHOOL 900 2ND ST NE SUITE 221 WASHINGTON, DC 20002		N/A	501 (C)(3) CHARITY	GENERAL SUPPORT	16,834.
DC BILINGUAL PUBLIC CHARTER SCHOOL 1420 COLUMBIA ROAD NW WASHINGTON, DC 20009		N/A	501 (C)(3) CHARITY	GENERAL SUPPORT	2,988.
ELSIE WHITLOW STOKES CHARTER SCHOOL 3700 OAKVIEW TERRACE NE WASHINGTON, DC 20017		N/A	501 (C)(3) CHARITY	GENERAL SUPPORT	4,400.
Total		SEE CONTINUATION SHEET(S)			186,107.
b Approved for future payment					
NONE					
Total					0.

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)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
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.		

[illegible]

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
N/A		

Sign Here	<p>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.</p> <hr/> <div style="display: flex; justify-content: space-between; align-items: center;"> <div style="text-align: center;">  Signature of officer or trustee </div> <div style="text-align: center;"> Date 4/20/17 </div> <div style="text-align: center;"> Title TREASURER </div> </div>	<div style="border: 1px solid black; padding: 5px;"> <p>May the IRS discuss this return with the preparer shown below (see instr.)?</p> <p><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> </div>
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Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	HOLLY CAPORALE	<i>Holly W. Caporale</i>	4/17/17		P00235685
	Firm's name ► COUNCILOR, BUCHANAN & MITCHELL, P.C.			Firm's EIN ► 52-1711839	
	Firm's address ► 7910 WOODMONT AVENUE, SUITE 500 BETHESDA, MD 20814			Phone no. (301) 986-0600	

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
EXCEL ACADEMY PCS 2501 MARTIN LUTHER KING JR. AVE SE WASHINGTON, DC 20020	N/A	501 (C)(3) CHARITY	GENERAL SUPPORT	11,364.
FIGHT FOR CHILDREN 1726 M ST. NW, # 202 WASHINGTON, DC 20036	N/A	501 (C)(3) CHARITY	GENERAL SUPPORT	5,000.
JEFFERSON MIDDLE SCHOOL PTA 801 7TH ST. SW WASHINGTON, DC 20024	N/A	501 (C)(3) CHARITY	GENERAL SUPPORT	2,900.
JOVENES DE PUERTO RICO EN RIESGO 112 CALLE ARZUAGA, SUITE 1201 SAN JUAN, PR 00925	N/A	PC	GENERAL SUPPORT	35,243.
SISTEMA UNIVERSITARIO ANA G. MENDEZ 1399 AVE. ANA G. MENDEZ SAN JUAN, PR 00925	N/A	PC	GENERAL SUPPORT	5,000.
MUNDO VERDE PUBLIC CHARTER SCHOOL 30 P STREET WASHINGTON, DC 20010	N/A	501 (C)(3) CHARITY	GENERAL SUPPORT	8,050.
PERKINS COIE LLP 700 13TH STREET NW SUITE 600 WASHINGTON, DC 20005	N/A	PC	GENERAL SUPPORT	5,000.
SCHOLAR ACADEMIES 100 W OXFORD ST E-2000 PHILADELPHIA, PA 19122	N/A	501 (C)(3) CHARITY	GENERAL SUPPORT	12,800.
DISTRICT OF COLUMBIA INT. SCHOOL 3220 16TH ST NW WASHINGTON, DC 20010	N/A	501 (C)(3) CHARITY	GENERAL SUPPORT	5,500.
ELIOT-HINE MIDDLE SCHOOL PTO 1418 N CAROLINA AVE NE WASHINGTON, DC 20002	N/A	501 (C)(3) CHARITY	GENERAL SUPPORT	1,969.
Total from continuation sheets				149,511.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
INSTITUTE FOR EDUCATIONAL LEADERSHIP 4301 CONNECTICUT AVE NW, SUITE 100 WASHINGTON, DC 20008	N/A	501 (C)(3) CHARITY	GENERAL SUPPORT	3,000.
MAURY ELEMENTARY PARENT TEACHER ASSOC. 1250 CONSTITUTION AVE. NE WASHINGTON, DC 20002	N/A	501 (C)(3) CHARITY	GENERAL SUPPORT	1,600.
PAUL PUBLIC CHARTER SCHOOL 5800 8TH ST NW WASHINGTON, DC 20011	N/A	501 (C)(3) CHARITY	GENERAL SUPPORT	2,000.
PHELPS PTSA 858 MARJORIE COURT SE WASHINGTON, DC 20032	N/A	501 (C)(3) CHARITY	GENERAL SUPPORT	8,820.
RED DE FUNDACIONES DE PR PO BOX 362408 SAN JUAN, PR 00936	N/A	PC	GENERAL SUPPORT	20,000.
EL PUENTE 211 S 4TH ST BROOKLYN, NY 11211	N/A	501 (C)(3) CHARITY	GENERAL SUPPORT	5,000.
THE SEED FOUNDATION 1776 MASSACHUSETTS AVE NW #600 WASHINGTON, DC 20036	N/A	501 (C)(3) CHARITY	GENERAL SUPPORT	7,625.
THURGOOD MARSHALL ACADEMY 2427 MARTIN LUTHER KING AVE SE WASHINGTON, DC 20020	N/A	501 (C)(3) CHARITY	GENERAL SUPPORT	8,000.
TWO RIVERS PCS, INC. 1227 4TH STREET NE WASHINGTON, DC 20002	N/A	501 (C)(3) CHARITY	GENERAL SUPPORT	200.
WASHINGTON LATIN PUBLIC CHARTER SCHOOL 5200 2ND ST. NW WASHINGTON, DC 20011	N/A	501 (C)(3) CHARITY	GENERAL SUPPORT	440.
Total from continuation sheets				

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No. 1545-0047

2015

Name of the organization

FLAMBOYAN FOUNDATION, INC.

Employer identification number

20-8924675

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization

Employer identification number

FLAMBOYAN FOUNDATION, INC.

20-8924675

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	KRISTIN EHRCOOD AND VADIM NIKITINE 1730 MASSACHUSETTS AVE NW WASHINGTON, DC 20036	\$ 2,200,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
2	CENTER CITY PUBLIC CHARTER SCHOOLS 900 2ND ST NE SUITE 221 WASHINGTON, DC 20002	\$ 14,250.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
3	EXCEL ACADEMY PUBLIC CHARTER SCHOOL 2501 MARTIN LUTHER KING JR. AVE SE WASHINGTON, DC 20017	\$ 6,250.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
4	OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION 810 FIRST ST NE, 9TH FLOOR WASHINGTON, DC 20002	\$ 129,966.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
5	WK KELLOGG FOUNDATION 1 MICHIGAN AVENUE BATTLE CREEK, MI 49017	\$ 181,553.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
6	MIRANDA FOUNDATION PO BOX 6601 SAN JUAN, PUERTO RICO 00914-6601	\$ 20,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization

Employer identification number

FLAMBOYAN FOUNDATION, INC.

20-8924675

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	TITIN FOUNDATION 701 PONCE DE LEON, SUITE 309 SAN JUAN, PUERTO RICO 00907	\$ 100,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
8	BANCROFT ELEMENTARY SCHOOL 4300 13TH ST NW WASHINGTON, DC 20011	\$ 6,250.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
9	BEERS ELEMENTARY SCHOOL 3600 ALABAMA AVE SE WASHINGTON, DC 20020	\$ 5,500.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
10	POWELL ELEMENTARY SCHOOL 1350 UPSHUR ST, NW WASHINGTON, DC 20011	\$ 5,500.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
11	TRUESDELL ELEMENTARY SCHOOL 800 INGRAHAM ST NW WASHINGTON, DC 20011	\$ 8,250.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
12	TUBMAN ELEMENTARY SCHOOL 3101 13TH ST NW WASHINGTON, DC 20010	\$ 6,250.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization	Employer identification number
FLAMBOYAN FOUNDATION, INC.	20-8924675

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
13	WHEATLEY ELEMENTARY SCHOOL 1299 NEAL ST NE WASHINGTON, DC 20002	\$ 5,500.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
14	THE COMMUNITY FOUNDATION FOR THE NATION 1201 15TH ST NW SUITE 420 WASHINGTON, DC 20005	\$ 50,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

FLAMBOYAN FOUNDATION, INC.**20-8924675****Part II Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed.

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

Name of organization

Employer identification number

FLAMBOYAN FOUNDATION, INC.**20-8924675****Part III**

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

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
JP MORGAN CHASE	6.	0.	6.	6.	6.
U.S. TRUST	24,509.	0.	24,509.	24,509.	24,509.
TO PART I, LINE 4	24,515.	0.	24,515.	24,515.	24,515.

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FEDERAL TAX REFUND	8,447.	0.	8,447.
OTHER	77.	0.	77.
TOTAL TO FORM 990-PF, PART I, LINE 11	8,524.	0.	8,524.

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	7,034.	0.	0.	7,034.
TO FM 990-PF, PG 1, LN 16A	7,034.	0.	0.	7,034.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	7,470.	0.	0.	7,470.
TO FORM 990-PF, PG 1, LN 16B	7,470.	0.	0.	7,470.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTANTS	159,267.	0.	0.	159,267.
INVESTMENT MANAGEMENT FEES	13,453.	13,453.	13,453.	0.
TO FORM 990-PF, PG 1, LN 16C	172,720.	13,453.	13,453.	159,267.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	124,724.	0.	0.	124,724.
TO FORM 990-PF, PG 1, LN 18	124,724.	0.	0.	124,724.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL DEVELOPMENT	4,521.	0.	0.	4,521.
OFFICE EXPENSE	17,166.	0.	0.	17,166.
MEALS & ENTERTAINMENT	5,004.	0.	0.	5,004.
PAYROLL ADMIN FEES	19,326.	0.	0.	19,326.
REPAIRS & MAINTENANCE	19,088.	0.	0.	20,491.
INSURANCE	5,595.	0.	0.	5,595.
LICENSE, TAXES & FEES	30,045.	0.	0.	0.
POSTAGE & DELIVERY	1,055.	0.	0.	1,055.
DUES & SUBSCRIPTIONS	4,812.	0.	0.	4,812.
COMPUTER/TECHNOLOGY				
EQUIPMENT	5,849.	0.	0.	5,849.
UTILITIES	14,419.	0.	0.	14,419.
PROMOTIONAL MATERIALS	5,062.	0.	0.	5,062.
MANAGEMENT FEES	15,000.	0.	0.	15,000.
WEBSITE MAINTENANCE	3,861.	0.	0.	3,861.
DATABASE	68,005.	0.	0.	68,005.
PC SOFTWARE & MAINTENANCE	21,603.	0.	0.	21,603.
MEMBERSHIP FEES	894.	0.	0.	894.
TO FORM 990-PF, PG 1, LN 23	241,305.	0.	0.	212,663.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 8

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE	FAIR MARKET VALUE
COMPUTER & EQUIPMENT	1,885.	1,885.	0.	0.
OFFICE FURNITURE	2,961.	2,961.	0.	0.
OFFICE FURNITURE	692.	692.	0.	0.
OFFICE FURNITURE	3,177.	3,177.	0.	0.
LA CASA DEL AIRE A/C NESTO	3,206.	3,206.	0.	0.
LHI-OFFICE BUILDOUT	16,474.	12,767.	3,707.	3,707.
LA CASA DEL AIRE A/C LHI	3,305.	3,305.	0.	0.
LHI-ELECTRIC WORK	4,000.	3,099.	901.	901.
LHI-CONSTRUCTION & LABOR	928.	719.	209.	209.
LHI-OFFICE BUILDOUT	27,431.	21,258.	6,173.	6,173.
PC SOFTWARE	3,000.	3,000.	0.	0.
COMPUTER	1,921.	1,921.	0.	0.
OFFICE FURNITURE	736.	736.	0.	0.
OFFICE FURNITURE	2,580.	2,580.	0.	0.
OFFICE FURNITURE	1,361.	1,361.	0.	0.
LHI-SYSTEM	1,400.	1,400.	0.	0.
DELL COMPUTER	1,871.	1,871.	0.	0.
DELL COMPUTER	1,737.	1,737.	0.	0.
COPIER	7,255.	7,255.	0.	0.
MAC BOOK PRO	2,136.	2,136.	0.	0.
6 ALERO CHAIRS - HIGH BACK	3,115.	3,004.	111.	111.
DESK FROM MIKE RYAN FURNITURE	7,431.	7,168.	263.	263.
DESK FROM MIKE RYAN FURNITURE	7,192.	6,933.	259.	259.
2 BASE PEDESTALS FOR DESK	2,150.	2,022.	128.	128.
4 OSP MOBILE PEDESTAL CHAIR	699.	675.	24.	24.
23" ROUND COCKTAIL TABLE	800.	770.	30.	30.
MARBLE DESK TOP	1,236.	1,150.	86.	86.
2 ANTHROPOLOGIE CHAIRS	3,065.	2,956.	109.	109.
DELL LATITUDE E5400	709.	709.	0.	0.
DELL COMPUTER	839.	839.	0.	0.
DEFIBRILATOR	1,704.	1,704.	0.	0.
DELL LATITUDE E5410				
LAPTOP	1,563.	1,563.	0.	0.
LAPTOP E4310	1,599.	1,599.	0.	0.
PC SOFTWARE	666.	666.	0.	0.
LENOVO LAPTOP & DOCKING STATION	1,432.	1,406.	26.	26.
IMAC COMPUTER	1,795.	1,676.	119.	119.
CARPETING	3,173.	2,039.	1,134.	1,134.
5 SHORETEL TELEPHONES	3,976.	3,843.	133.	133.
WEBSITE DESIGN	27,465.	27,465.	0.	0.
ACER DESKTOP	1,000.	817.	183.	183.

HP PROBOOK	1,000.	800.	200.	200.
LENOVO THINKPAD	2,157.	1,581.	576.	576.
LENOVO THINKPAD	2,305.	1,806.	499.	499.
LENOVO THINKPAD	2,305.	1,806.	499.	499.
LENOVO THINKPAD	1,927.	1,573.	354.	354.
LENOVO THINKPAD	2,337.	1,791.	546.	546.
CARPETING	2,021.	1,203.	818.	818.
SAGE SOFTWARE	1,399.	1,399.	0.	0.
(8) LENOVO T53017 WORK STATIONS	20,473.	15,697.	4,776.	4,776.
LENOVO T53017 WORK STATION	2,783.	2,135.	648.	648.
LENOVO T53017 WORK STATION	3,246.	2,488.	758.	758.
SHADE & BLINDS (8)	1,855.	928.	927.	927.
PC COMPUTER	1,980.	1,386.	594.	594.
SCULPTURE	6,000.	0.	6,000.	6,000.
DESKTOP COMPUTER	1,100.	1,100.	0.	0.
HP BUSINESS DESKTOP PRO 63	931.	605.	326.	326.
HP BUSINESS DESKTOP PRO 63	931.	605.	326.	326.
HP BUSINESS DESKTOP PRO 63	931.	605.	326.	326.
HP BUSINESS DESKTOP PRO 63	931.	605.	326.	326.
TELEPHONE & INTERNET LINES	3,714.	1,681.	2,033.	2,033.
APPLE LAPTOP	2,564.	1,581.	983.	983.
COPIER - IMAGE RUNNER C222	5,238.	3,144.	2,094.	2,094.
DATABASE	115,282.	69,168.	46,114.	46,114.
CONFERENCE ROOM TABLE	5,179.	2,220.	2,959.	2,959.
GLOBAL CONF ROOM CHAIRS (24)	10,200.	4,372.	5,828.	5,828.
GLOBAL TASK CHAIRS (10)	5,770.	2,472.	3,298.	3,298.
LAZY BOY CLUB CHAIRS (2)	2,051.	880.	1,171.	1,171.
GLOBAL STUDENT TABLES (14)	10,671.	4,572.	6,099.	6,099.
GLOBAL STUDENT CHAIRS (25)	7,500.	3,214.	4,286.	4,286.
LAZY BOY COFFEE TABLE	449.	192.	257.	257.
CONFERENCE ROOM CHAIRS	1,180.	506.	674.	674.
WAVEWORKS WORKSTATIONS (14)	84,105.	36,046.	48,059.	48,059.
TASK CHAIRS (22)	11,721.	5,022.	6,699.	6,699.
COPIER - SO62593	13,250.	7,950.	5,300.	5,300.
LENOVO THINKPAD	1,917.	1,118.	799.	799.
HP PROLIANT ML 350E SERVER	2,675.	1,739.	936.	936.
LENOVO THINKPAD	1,399.	793.	606.	606.
LENOVO THINKPAD	1,712.	969.	743.	743.
SAMSUNG 60 INCH LED TV	1,665.	654.	1,011.	1,011.
BOOKSHELF	1,484.	583.	901.	901.

EMBODY WORK CHAIR	1,202.	473.	729.	729.
WEBSITE - DC	15,000.	13,750.	1,250.	1,250.
WEBSITE - PR	15,000.	13,750.	1,250.	1,250.
WORKSPACE DESK	7,909.	3,107.	4,802.	4,802.
CONF RM FILE DRAWERS	1,721.	676.	1,045.	1,045.
WORKSPACE FILE DRAWERS	2,304.	905.	1,399.	1,399.
OFFICE WORKSPACES (6)	15,555.	6,111.	9,444.	9,444.
EXECUTIVE CHAIRS (9)	6,732.	2,645.	4,087.	4,087.
RECEPTION WORKSPACE	4,354.	1,711.	2,643.	2,643.
TABLES (8)	14,809.	5,819.	8,990.	8,990.
LEATHER SEAT BACK CHAIRS (10)	10,872.	4,271.	6,601.	6,601.
COFFEE TABLES (7)	2,028.	797.	1,231.	1,231.
CUSHION TOPS	1,099.	432.	667.	667.
EXECUTIVE CHAIR	2,182.	858.	1,324.	1,324.
EAMS ALUMINUM CHAIRS (8)	16,228.	6,375.	9,853.	9,853.
LATERAL FILE	991.	390.	601.	601.
HP COMPAQ PRO DESTOP & MONITOR	1,124.	656.	468.	468.
PEDESTAL FILE CABINETS (7)	5,471.	2,151.	3,320.	3,320.
HP BUSINESS DESKTOP PRO 63	1,391.	741.	650.	650.
LENOVO THINKPAD, DOCK, MONITOR	1,981.	891.	1,090.	1,090.
FORTINET ROUTER FOR VPN	1,895.	853.	1,042.	1,042.
LENOVO THINKPAD, DOCK, MONITOR	2,495.	999.	1,496.	1,496.
LENOVO THINKPAD, DOCK, MONITOR	3,002.	1,150.	1,852.	1,852.
LENOVO THINKPAD	1,389.	533.	856.	856.
LENOVO THINKPAD, DOCK, MONITOR	4,700.	1,645.	3,055.	3,055.
LENOVO THINKPAD YOGA 2	2,568.	814.	1,754.	1,754.
HP PRODESK 400	1,059.	512.	547.	547.
APPLE COMPUTER	3,085.	1,389.	1,696.	1,696.
MILLWORK	2,700.	708.	1,992.	1,992.
MILLWORK - CUSTOM DESKS	1,396.	365.	1,031.	1,031.
CONFERENCE ROOM TABLE	1,800.	600.	1,200.	1,200.
CONSOLE FOR CONFERENCE ROOM TABLE	2,200.	733.	1,467.	1,467.
TABLE (5)	3,985.	1,233.	2,752.	2,752.
TABLES FOR TRAINING ROOM (3)	2,462.	616.	1,846.	1,846.
FURNITURE 8 CHAIRS, 3 DESKS, ETC.	18,363.	2,624.	15,739.	15,739.
1 LAPTOP	2,293.	573.	1,720.	1,720.
1 LAPTOP	2,868.	669.	2,199.	2,199.
LOUNGE CHAIRS	1,545.	607.	938.	938.
1 COMPUTER	1,029.	240.	789.	789.
1 LAPTOP	3,089.	669.	2,420.	2,420.
TOBISHA COLOR COPIER	8,320.	1,664.	6,656.	6,656.
2 LAPTOPS - JJ & EV	5,114.	937.	4,177.	4,177.
1 LAPTOP	2,646.	486.	2,160.	2,160.

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1 LAPTOP - ML	2,164.	396.	1,768.	1,768.
1 LAPTOP	3,178.	530.	2,648.	2,648.
1 APPLE DESKTOP COMPUTER				
- HERNANDEZ	1,447.	217.	1,230.	1,230.
1 LAPTOP - MR	3,148.	472.	2,676.	2,676.
1 LAPTOP - CG	3,022.	403.	2,619.	2,619.
BACKUP SERVER	2,973.	347.	2,626.	2,626.
1 LAPTOP - EG	1,310.	218.	1,092.	1,092.
DOOR INSTALLATION	5,243.	750.	4,493.	4,493.
PR BUILDOUT	230,232.	8,953.	221,279.	221,279.
FURNITURE FOR OFFICE				
EXPANSION	5,313.	443.	4,870.	4,870.
3 COMPUTERS	5,515.	1,287.	4,228.	4,228.
1LENOVO THINKPAD AND 1				
DELL LATITUDE	1,849.	154.	1,695.	1,695.
21.5 INCH IMAC				
	1,894.	126.	1,768.	1,768.
LENOVO THINKPAD				
	1,849.	154.	1,695.	1,695.
LENOVO THINKPAD				
	1,849.	154.	1,695.	1,695.
LENOVO THINKPAD				
WAVEWORKS DESKS, AIS				
OXYGEN BENCHING SYS	15,510.	369.	15,141.	15,141.
1 BOOK SHELF, 1 TABLE, 6				
SHELVES	6,860.	163.	6,697.	6,697.
KITCHEN FURNITURE PR				
	700.	17.	683.	683.
OFFICE BUILDOUT PR				
	94,865.	1,581.	93,284.	93,284.
1LENOVO THINKPAD AND 1				
DELL LATITUDE	2,830.	0.	2,830.	2,830.
1 LENOVO THINKPAD				
	1,730.	0.	1,730.	1,730.
LENOVO, ACCESSORIES AND				
SETUP	3,438.	287.	3,151.	3,151.
TO 990-PF, PART II, LN 14	1,110,878.	437,208.	673,670.	673,670.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ACCENTURE PLC	12,246.	12,688.
AIR PRODS & CHEMS INC	3,379.	3,551.
ALPHABET INC	40,196.	36,681.
AMERICAN EXPRESS CO	8,554.	7,473.
AMPHENOL CORP	19,477.	20,467.
APPLE INC	36,739.	30,210.
AUTOZONE INC	3,922.	3,969.

BARD C R INC	3,389.	4,233.
BECTON DICKINSON & CO	1,230.	1,357.
BIOGEN IDEC INC	17,873.	15,476.
BRISTOL MYERS SQUIBB CO	24,762.	26,110.
CAMERON INTL CORP	0.	0.
CARMAX INC	5,363.	4,657.
CERNER CORP	9,916.	9,669.
CHARTER COMMUNICAITONS INC	553.	620.
CHINA BIOLOGIC PRODS INC	716.	638.
CIGNA CORP	6,563.	6,144.
COCA COLA CO	17,296.	18,268.
COGNIZANT TECHNOLOGY SOLUTIONS	7,934.	7,327.
COMCAST CORP	15,509.	16,884.
CVS HEALTH CORP	33,551.	33,796.
DANAHER CORP	25,084.	26,462.
DAVITA HEALTHCARE PARTNERS INC	2,644.	2,860.
DISNEY WALT CO	20,320.	17,705.
DOLLAR GEN CORP	1,282.	1,692.
ECOLAB INC	24,802.	25,143.
EMC CORP	5,683.	5,923.
EXPRESS SCRIPTS HLDG CO	0.	0.
FACEBOOK INC	14,383.	15,314.
FIDELITY NATL INFORMATION SVCS INC COM	3,008.	3,537.
GILEAD SCIENCES INC	16,602.	13,764.
HERSHEY CO	0.	0.
HESS CORP	0.	0.
HOME DEPOT INC	0.	0.
INTUIT	2,452.	2,790.
ISHARES CORP S&P 500 ETF	331,202.	339,958.
ISHARES EDGE MSCI MIN VOL USA	200,561.	210,718.
ISHARES SELECT DIVIDEND ETF	158,796.	165,870.
LAUDER ESTEE COS INC	10,056.	10,558.
LIBERTY INTERACTIVE CORPORATION	3,133.	2,943.
LIBERTY INTERACTIVE CORP	3,058.	2,669.
LOWES COS INC	30,629.	30,639.
LOEWS CORP	3,306.	3,575.
M & T BK CORP	2,346.	2,246.
MARSH & MCLENNAN COS INC	11,776.	13,624.
MARKEL CORP	7,224.	7,622.
MASTERCARD INC	16,183.	15,322.
MICROSOFT CORP	24,519.	24,357.
MONDELEZ INTL INC	15,169.	18,432.
MCBRAW HILL FINL INC	0.	0.
MEAD JOHNSON NUTRITION CO	1,499.	1,724.
MOHAWK INDS INC	3,024.	3,036.
MOODYS CORP	5,819.	5,341.
MOTOROLA SOLUTIONS INC	2,363.	2,243.
NIKE INC	13,720.	12,365.
NORDSTROM INC	0.	0.
O REILLY AUTOMOTIVE INC	5,142.	5,422.
PAYPAL HOLDINGS INC	1,811.	1,899.
PEPSICO INC	13,708.	14,514.
PRAXAIR INC	9,745.	10,003.
PRICELINE GROUP INC	19,603.	18,726.

PROGRESSIVE CORP OHIO	1,079.	1,173.
QUALCOMM INC	7,499.	8,036.
ROPER TECHNOLOGIES INC	4,821.	4,435.
ROSS STORES INC	21,480.	22,166.
S&P GLOBAL INC	3,727.	4,505.
SCHWAB CHARLES CORP NEW	7,382.	7,289.
STARBUCKS CORP	12,425.	11,481.
TESORO CORP	655.	450.
TEXAS INSTRS INC	14,380.	15,663.
THERMO FISHER SCIENTIFIC CORP	20,110.	21,573.
TJX COS INC NEW	0.	0.
TRANSDIGM GROUP INC	5,504.	6,329.
VISA INC	37,420.	35,008.
WELLS FARGO & CO	8,739.	7,573.
ZOETIS INC	13,893.	14,428.
3M CO	19,411.	21,540.
AECOM	1,130.	1,113.
AIRGAS INC	0.	0.
AMC NETWORKS INC	6,768.	5,016.
AMERICAN EAGLE OUTFITTERS NEW	674.	670.
AMTRUST FINL SVCS INC	0.	0.
ANACOR PHARMACEUTICALS INC	0.	0.
ARCH CAP GROUP LTD	1,238.	1,225.
ARMSTRONG WORLD INDS INC	1,716.	1,724.
ARRIS GROUP INC NEW	1,266.	838.
ARISTA NETWORKS INC	1,370.	1,223.
AUTODESK INC	3,764.	3,249.
BE AEROSPACE INC	2,739.	3,001.
BOSTON BEER INC	1,246.	1,027.
BRINKER INTL INC	1,255.	1,276.
BROADRIDGE FINL SOLUTIONS INC	1,349.	1,631.
BROWN & BROWN INC	2,323.	2,661.
BURLINGTON STORES INC	1,144.	1,668.
CABOT CORP	1,060.	1,187.
CASEYS GEN STORES INC	0.	0.
CBRE GROUP INC	3,420.	2,701.
CDK GLOBAL INC	803.	943.
CEB INC	236.	247.
CELANESE CORP DEL	1,791.	1,767.
CHARLES RIV LABORATORIES INTL INC COM	1,212.	1,319.
CHEMED CORP	1,737.	1,499.
CIENA CORP	1,334.	1,031.
CLEAN HBRS INC	1,720.	2,188.
CNO FINL GROUP INC	1,836.	1,659.
COLFAX CORP	2,642.	2,857.
COLUMBIA SPORTSWEAR CO	1,507.	1,899.
CONVERGYS CORP	1,872.	1,875.
COOPER TIRE & RUBR CO	1,339.	984.
COPART INC	3,340.	4,117.
CRACKER BARREL OLD CTRY STORE INC COM	1,175.	1,543.
DAVE & BUSTERS ENTMT INC	1,134.	1,123.
DIAMONDBACK ENERGY INC	0.	0.
DINEEQUITY INC	1,217.	1,102.
DISCOVERY COMMUNICATIONS INC	0.	0.

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DOLLAR TREE INC	25,475.	29,780.
DYCOM INDS INC	591.	628.
EAGLE MATERIALS INC	848.	1,157.
ECHOSTAR CORP	789.	833.
ENERGIZER HLDGS INC	934.	1,442.
EURONET WORLDWIDE INC	2,249.	2,076.
FACTSET RESH SYS INC	1,342.	1,291.
FASTENAL CO	885.	977.
FIRST HORIZON NATL CORP	1,586.	1,529.
FNF GROUP	4,312.	4,538.
FOREST CITY ENTERPRISES INC	0.	0.
G-III APPAREL GROUP LTD	1,557.	1,417.
GLOBAL PMTS INC	1,339.	1,356.
GNC HLDGS INC	1,868.	1,579.
HAIN CELESTIAL GROUP INC	1,157.	1,443.
HEALTH NET INC	0.	0.
HEARTLAND PMT SYS INC	0.	0.
HEXCEL CORP NEW	1,180.	1,083.
HOWARD HUGHES CORP	805.	800.
IDEX CORP	17,965.	19,129.
INTERACTIVE BROKERS GROUP INC	1,350.	1,097.
INVESTORS BANCORP INC NEW	5,174.	4,576.
JANUS CAP GROUP INC	2,266.	2,185.
KAPSTONE PAPER & PACKAGEING CORP	0.	0.
KAR AUCTION SVCS INC	2,613.	2,838.
KENNAMETAL INC	1,334.	1,304.
LENNAR CORP	1,228.	1,153.
LEUCADIA NATL CORP	1,813.	1,802.
LIBERTY BROADBAND C	2,616.	2,940.
LIBERTY MEDIA CORP DELAWARE CLASS A	953.	972.
LIBERTY MEDIA CORP DELAWARE CLASS C	2,280.	2,346.
LIBERTY MEDIA CORP DELAWARE MEDIA CROUP SER C COM	609.	550.
LIBERTY MEDIA CORP DELAWARE MEDIA CROUP SER A COM	160.	134.
LITHIA MTRS INC	1,979.	1,138.
LPL FINL HLDGS INC	0.	0.
MACQUARIE INFRASTRUCTURE CO LLC	2,362.	2,518.
MANHATTAN ASSOCS INC	1,597.	1,347.
MARTIN MARIETTA MAILS INC	1,034.	1,344.
MAXIMUS INC	1,487.	1,441.
MICROCHIP TECHNOLOGY INC	2,432.	2,690.
MSCI INC	1,549.	1,697.
OPHTHOTECH CORP	1,232.	920.
PBF ENERGY INC	2,208.	1,523.
PEBBLEBROOK HOTEL TR	320.	342.
PLATFORM SPECIQALTY PRODS CORP	0.	0.
PRINCIPAL MIDCAP BLEND FUND	0.	0.
RADIUS HEALTH INC	471.	294.
RESTORATION HARDWARE HLDGS INC	0.	0.
ROBERT HALF INTL INC	497.	382.
SALLY BEAUTY HLDGS INC	1,085.	1,206.
SBA COMMUNICATIONS CORP	7,764.	7,988.
SIGNET JEWELERS LTD	0.	0.

SKECHERS U S A INC	1,813.	1,753.
SYNTEL INC	1,034.	995.
TEREX CORP NEW	688.	812.
TUPPERWARE BRANDS CORP	1,061.	1,069.
VANGUARD MID-CAP ETF	0.	0.
VEEVA SYS INC	513.	648.
VERISIGN INC	4,354.	4,064.
VERISK ANALYTICS INC	3,624.	3,892.
WESTERN ALLIANCE BANCORP	1,276.	1,143.
WHITE MTNS INS GROUP LTD	3,912.	4,210.
WHOLE FOODS MKT INC	12,133.	12,776.
WILEY JOHN & SONS INC	1,342.	1,565.
WYNDHAM WORLDWIDE CORP	595.	570.
ABIOMED INC	1,023.	1,311.
ACADIA PHARMACEUTICALS INC	596.	552.
ACI WORLDWIDE INC	2,670.	2,302.
ACTUANT CORP	2,315.	2,306.
ADTRAN INC	826.	933.
AGIOS PHARMACEUTICALS INC	307.	251.
AKORN INC	1,592.	1,282.
ALDER BIOPHARMACEUTICALS INC	563.	449.
ALEXANDER & BALDWIN INC. NEW	577.	650.
ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC COM	1,378.	1,181.
AMN HEALTHCARE SSVCS INC	1,080.	1,439.
ANI PHARMACEUTICALS INC	738.	949.
APOLLO INVT CORP	1,082.	1,025.
APPLIED INDL TECHNOLOGIES INC	994.	1,129.
ARMSTRONG FLOORING INC	107.	169.
ARTISAN PARTNERS ASSET MGMT INC	1,193.	1,107.
ASSURED GUARANTY LTD	618.	609.
ASTRONICS CORP COME	974.	898.
AZZ INC	1,285.	1,379.
B&G FOODS INC	982.	1,349.
BANCORP INC	584.	469.
BANK OF THE OZARKS INC	993.	900.
BBCN BANCORP INC	3,019.	2,387.
BIG LOTS INC	1,141.	1,152.
BLUEBIRD BIO INC	0.	0.
BOFI HLDG INC	794.	744.
BRINKS CO	815.	769.
BROADSOFT INC	908.	1,108.
CAMBREX CORP	1,929.	1,966.
CARDTRONICS INC	950.	1,075.
CARRIZO OIL & CO INC	934.	1,040.
CIRRUS LOGIC CORP	1,186.	1,319.
COMMERCIAL METALS CO	1,403.	1,707.
COMPUTER PROGRAMS & SYS INC	622.	519.
COMSCORE INC	1,196.	669.
DOLBY LABORATORIES INC	1,270.	1,818.
EL PASO ELEC CO	1,707.	2,174.
ENANTA PHARMACEUTICALS INC	644.	463.
EVERI HOLDINGS INC	98.	33.
FIFTH ST FIN CORP	904.	694.
FINNACIAL ENGINES INC	920.	698.

FLAMBOYAN FOUNDATION, INC.

20-8924675

FIRST NIAGARA FINL GROUP INC	1,479.	1,344.
GENWORTH FINL INC	599.	371.
GIGAMON INC	706.	710.
GLATFELTER	1,396.	1,643.
GLOBUS MED INC	708.	643.
GREEN DOT CORP	925.	1,310.
GUESS INC	368.	286.
HAEMONETICS CORP	1,308.	1,189.
HARMONIC INC	605.	385.
HARSCO CORP	328.	286.
HFF INC	774.	664.
HYSTER-YALE MATLS HANDLING INC	554.	654.
INFINERA CORP	0.	0.
INSULET CORP	627.	514.
INTERSIL CORP	1,774.	1,747.
INVESTMENT TECHNOLOGY GRP NEW	981.	869.
J2 GLOBAL INC	877.	695.
KLX INC	2,767.	2,666.
KOPPERS HLDGS INC	847.	1,352.
KORN FERRY INTL	1,439.	807.
LA Z BOY INC	1,325.	1,391.
LIBERTY BROADBAND A	986.	1,129.
LIBERTY TRIPADVISOR HOLDINGS INC	0.	0.
MARKETAXESS HLDGS INC	1,017.	1,309.
MARRIOTT VACATIONS WORLDWIDE CORP COM	1,199.	1,233.
MASIMO CORP	728.	945.
MATADOR RES CO	696.	653.
MATRIX SVC CO	871.	676.
MATSON INC	2,343.	1,744.
MEDIDATA SOLUTIONS INC	1,162.	1,265.
MENTOR GRAPHICS CORP	0.	0.
MOMENTA PHARMACEUTICALS INC	807.	605.
MRC GLOCAL INC	960.	1,080.
MTS SYS CORP	1,554.	1,140.
NATUS MEDICAL INC COM	1,617.	1,247.
PATTERSO-UTI ENERGY INC	260.	384.
PHARMERICA CORP	493.	370.
PINNACLE ENTMT INC	0.	0.
POWER INTEGRATIONS INC	1,051.	1,051.
PRA GROUP INC	984.	676.
PRESTIGE BRANDS HLDGS INC	906.	942.
PRIVATEBANCORP INC	1,388.	1,497.
PROTO LABS INC	972.	863.
RUTHS HOSPITALITY GROUP INC	686.	622.
SAIA INC	0.	0.
SCIENCE APPLICATIONS INTL CORP	1,029.	1,109.
SELECT COMFORT CORP	441.	595.
SILGAN HOLDINGS INC	1,198.	1,184.
SOTHEBYS HLDGS INC	408.	521.
SPORTSMANS WHSE HLDGS INC	855.	588.
SUPER MICRO COMPUTER INC	608.	596.
SYKES ENTERPRISES ICN	1,378.	1,245.
SYNAPTICS INC	986.	645.
TANDEM DIABETES CARE INC	0.	0.

FLAMBOYAN FOUNDATION, INC.

20-8924675

TESSERA TECHNOLOGIES INC	662.	674.
TETRA TECHNOLOGIES INC DEL	881.	656.
TIDEWATER INC	397.	247.
TREX INC	1,214.	1,168.
TOUCHSTONE SMALL CAP GROWTH FUN	0.	0.
TUTOR PERINI CORP	725.	1,013.
UNDISCOVERED MANAGERS FDS	0.	0.
VERINT SYS INC	1,048.	928.
VIRTUSA CORP	1,353.	838.
VITAMIN SHOPPE INC	1,037.	978.
WADDELL & REED FINL INC	1,079.	895.
WPX ENERGY INC	898.	1,331.
ZEBRA TECHNOLOGIES CORP	1,055.	952.
AERCAP HOLDINGS NV	0.	0.
AON PLC	6,300.	7,209.
BROOKFIELD ASSET MGMT INC	9,253.	9,392.
CIMPRESS NV	1,063.	1,110.
CIVEO CORP	107.	131.
DB X-TRACKERS MSCI EAFE HEDGED EQUITY FUND	0.	0.
HORIZON PHARMA PLC	1,040.	840.
ICON PLC	1,575.	1,470.
IMAX CORP	1,169.	884.
ISHARES MSCI EAFE ETF	113,063.	111,203.
LIBERTY GLOBAL PLC CLASS A	2,128.	1,482.
LIBERTY GLOBAL PLC SER C	2,022.	1,433.
LIBERTY LILAC GROUP CLASS A	74.	270.
LIBERTY LILAC GROUP CLASS C	76.	268.
MEDTRONIC PLC	11,887.	13,623.
NOVARTIS A G	6,273.	6,106.
PERRIGO CO	19,468.	11,878.
RESTAURANT BRANDS INTER INC	3,189.	3,786.
SENSATA TECH HLDG NV	1,587.	1,256.
STERIS PLC	0.	0.
WILLIS GROUP HLDGS PLC	1,935.	1,989.
BITAURO HLDGS LTD	0.	0.
CAESAR STONE SDOT YAM LTD	1,024.	869.
CHECK POINT SOFTWARE TECH LTD	0.	0.
E-HOUSE CHINA HLDGS LTD	379.	401.
MELLANOX TECHNOLOGIES LTD	1,364.	1,295.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,947,554.	1,963,497.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
DOUBLELINE TOTAL RETURN BD FUND	COST	683,126.	691,913.
METRO WEST T/R BD CL I	COST	455,172.	461,895.
AQR MANAGED FUTURES STRATEGY FUND	COST	97,510.	93,961.
BLACKSTONE ALTERNATIVE MULTI-STRATEGY FUND	COST	92,560.	90,937.
ROBECO BOSTON PARTNERS LONG/SHORT RES FUND	COST	91,855.	89,796.
BROOKFIELD BUSINESS PARTNERS LP	COST	0.	13.
AG MTG INVT TR INC REITS	COST	625.	664.
APOLLO COML REAL ESTATE FIN INC REITS	COST	1,442.	1,334.
CHATHAM LODGING TR REITS	COST	1,448.	1,495.
COLONY CAPTICAL INC REITS	COST	3,132.	2,579.
COLONY STARWOOD HOMES REITS	COST	375.	517.
CROWN CASTLE INTL CORP REITS	COST	1,371.	1,623.
EQUINIX INC REITS	COST	2,098.	2,714.
FOREST CITY RLTY TR INC CL A REIT	COST	2,159.	2,276.
FRANKLIN STR PPTYS CORP REITS	COST	1,619.	2,012.
HATTERAS FINL CORP REITS	COST	0.	0.
INLAND REAL ESTATE CORP NEW REIT	COST	0.	0.
POTLATCH CORP NEW REIT	COST	608.	648.
RAYONIER INC REIT	COST	1,767.	1,994.
RYMAN HOSPITALITY PPTYS INC REITS	COST	867.	861.
STARWOOD PPTY TR INC REITS	COST	808.	829.
STARWOOD WAYPOINT RESIDENTIAL TR RIET	COST	0.	0.
ACCRUED INCOME	COST	0.	2,114.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,438,542.	1,450,175.

FORM 990-PF	OTHER ASSETS	STATEMENT 11
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PREPAID FURNITURE DEPOSIT	0.	5,438.	5,438.
PREPAID CREDIT CARD EXPENSES	0.	15,000.	15,000.
TO FORM 990-PF, PART II, LINE 15	0.	20,438.	20,438.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 12
TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
VADIM NIKITINE 1730 MASSACHUSETTS AVE. WASHINGTON, DC 20036	TREASURER 8.00	0.	0.	0.
KRISTIN EHRCOOD 1730 MASSACHUSETTS AVE. WASHINGTON, DC 20036	PRESIDENT 40.00	0.	0.	0.
REA CAREY 1730 MASSACHUSETTS AVE. WASHINGTON, DC 20036	SECRETARY 2.00	0.	0.	0.
SUSAN STEVENSON 1730 MASSACHUSETTS AVE. WASHINGTON, DC 20036	EXECUTIVE DIRECTOR- DC 40.00	112,476.	13,486.	0.
GUIOMAR GARCIA GUERRA 800 AVE ROBERTO TODD, COMERCIAL 18, PARADA 18 SANTURCE, PR 00907	EXECUTIVE DIRECTOR- PR 40.00	101,920.	10,154.	0.
LAURA WILSON PHELAN 1730 MASSACHUSETTS AVE. WASHINGTON, DC 20036	COO 40.00	86,453.	9,182.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		300,849.	32,822.	0.

FORM 990-PF SUMMARY OF DIRECT CHARITABLE ACTIVITIES STATEMENT 13

ACTIVITY ONE

BUILDING FAMILY ENGAGEMENT PRACTICES INTO EFFECTIVE TEACHING STRATEGIES CITY-WIDE IN DC. THE DC FAMILY ENGAGEMENT PARTNERSHIP (FEP) IS AN INTENSIVE, SCHOOL-WIDE INTERVENTION DESIGNED TO SUPPORT STUDENT SUCCESS BY TRANSFORMING THE WAYS EDUCATORS AND FAMILIES COLLABORATE WITH ONE ANOTHER. IT USES AN INTENSIVE PRINCIPAL AND EDUCATOR CAPACITY-BUILDING MODEL, INCLUDING TEACHER TRAINING, SCHOOL LEADER COACHING AND

PROFESSIONAL DEVELOPMENT. FIRST PILOTED WITH FIVE SCHOOLS IN 2011-2012, THE FEP EXPANDED TO SERVE 30 SCHOOLS, 21 OF WHICH ARE IN PARTNERSHIP WITH D.C. PUBLIC SCHOOLS (DCPS) DURING THE 2015-2016 SCHOOL YEAR. IN ADDITION TO THE FEP, FLAMBOYAN ENGAGES IN MULTIPLE LEARNING PARTNERSHIPS, PARTNERING WITH EDUCATORS TO PILOT CONTEXT-SPECIFIC STRATEGIES FOR ENGAGING FAMILIES; CURRENT LEARNING PARTNERSHIPS INCLUDE MIDDLE SCHOOL AND COLLEGE READINESS LEARNING PARTNERSHIPS, HONORING THE CHANGING NEEDS OF STUDENTS AND FAMILIES ALONG THE GRADE LEVEL CONTINUUM.

EXPENSES

TO FORM 990-PF, PART IX-A, LINE 1

1,835,852.

FORM 990-PF - SUMMARY OF DIRECT CHARITABLE ACTIVITIES STATEMENT 14

ACTIVITY TWO

PROMOTING K-3 READING COMPREHENSION IN PUERTO RICO, WITH THE EXPLICIT GOAL OF MORE STUDENTS READING AT GRADE LEVEL BY 3RD GRADE. FLAMBOYAN IDENTIFIED READING COMPREHENSION AS AN AREA OF FOCUS DURING OUR STRUCTURED SCHOOL VISITS AND PROFESSIONAL LEARNING COMMUNITIES IN THE 2014-15 SCHOOL YEAR. IN 2015-2016 FLAMBOYAN: (1) COMPLETED STRUCTURE SCHOOL VISITS TO GATHER INFORMATION (7 ELEMENTARY SCHOOLS, 20 CLASSROOMS OBSERVED, 26 TEACHER & SCHOOL DIRECTOR INTERVIEWS, 92 SURVEYS COMPLETED BY SCHOOL FACULTY); (2) HELD 2 PROFESSIONAL LEARNING COMMUNITIES (PLC) ON K-3 READING PRACTICES WITH 8 TEACHERS; (3) IDENTIFIED POTENTIAL K-3 READING PARTNERS; (4) CREATED A "READ ALOUD" VIDEO - FOCUSED ON KEY TEACHING PRACTICE FOR READING COMPREHENSION.

EXPENSES

TO FORM 990-PF, PART IX-A, LINE 2

310,861.

FORM 990-PF

SUMMARY OF DIRECT CHARITABLE ACTIVITIES

STATEMENT 15

ACTIVITY THREE

INCREASING STRATEGIC GIVING IN PUBLIC EDUCATION (AND LOW SOCIOECONOMIC STATUS KIDS) IN PUERTO RICO. IN 2015-2016: (1) FLAMBOYAN CONVENED KEY STAFF FROM STATE AND TREASURY DEPARTMENTS TO DISCUSS NONPROFIT AND GIVING DATA QUALITY IMPROVEMENT, MAPPING NGO INCORPORATION AND COMPLIANCE PROCESSES, AND TO GAIN MORE INFORMATION ON HIGH NET-WORTH GIVING; (2) COMPLETED AN ISLAND-WIDE SURVEY ON HOUSEHOLD GIVING (801 SURVEYS COMPLETED FOR GENERAL POPULATION; 226 SURVEYS COMPLETED FOR HIGH NET-WORTH INDIVIDUALS RESPONDENTS), AND (3) BROUGHT TOGETHER THE PUERTO RICO DONOR'S EDUCATION COLLABORATIVE (PRDEC) AND DETERMINED ELEMENTS FOR A COMMON VISION WITH THE FOLLOWING FOCUS: DEFINE THE SPECIFIC IMPACT WE WANT TO CREATE, UNDERSTAND THE PROBLEM AND GET THE DATA, AND DEFINE THE INTERVENTION AND ESTABLISH CLEAR MEASUREMENTS, BASELINES AND TARGETS.

EXPENSES

TO FORM 990-PF, PART IX-A, LINE 3

257,272.

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 16

NAME OF MANAGER

VADIM NIKITINE
KRISTIN EHRCOOD

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 17

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

JUSTIN JONES
1730 MASSACHUSETTS AVE, NW
WASHINGTON, DC 20036

TELEPHONE NUMBER

NAME OF GRANT PROGRAM

(202) 315-2405

FAMILY ENGAGEMENT PARTNERSHIP

FORM AND CONTENT OF APPLICATIONS

APPLICATION FORM IS AVAILABLE ON WEBSITE ALONG WITH ALL FILING
REQUIREMENTS.

ANY SUBMISSION DEADLINES

MARCH (CONFIRM DEADLINE ON WEBSITE)

RESTRICTIONS AND LIMITATIONS ON AWARDS

AVAILABLE TO DC TRADITIONAL OR CHARTER PUBLIC SCHOOLS THAT SERVE EARLY
CHILDHOOD THROUGH 12TH GRADE.

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

KATHERINE MIRANDA
P.O. BOX 16699
SAN JUAN, PR 00908

TELEPHONE NUMBER

(787) 977-5522

NAME OF GRANT PROGRAM

HIGH EXPECTATIONS INITIATIVE

FORM AND CONTENT OF APPLICATIONS

APPLICATION FORM IS AVAILABLE ON WEBSITE ALONG WITH ALL FILING REQUIREMENTS.

ANY SUBMISSION DEADLINES

CONFIRM DEADLINE ON WEBSITE

RESTRICTIONS AND LIMITATIONS ON AWARDS

THE PUERTO RICO FELLOWSHIP IS OPEN TO PUBLIC SCHOOL TEACHERS WHO APPLY.

2015 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	COMPUTER & EQUIPMENT	103107200	DB	5.00	17	1,885.			1,885.	1,885.		0.
2	OFFICE FURNITURE	050208200	DB	7.00	17	2,961.		1,481.	1,480.	1,480.		0.
3	OFFICE FURNITURE	072308200	DB	7.00	17	692.		346.	346.	346.		0.
4	OFFICE FURNITURE	072508200	DB	7.00	17	3,177.		1,589.	1,588.	1,588.		0.
5	LA CASA DEL AIRE	040108200	DB	5.00	17	3,206.		1,603.	1,603.	1,603.		0.
6	LA CASA DEL AIRE	040208200	DB	5.00	16	16,474.		8,237.	8,237.	4,255.		275.
7	LA CASA DEL AIRE	042208200	DB	5.00	17	3,305.		1,652.	1,653.	1,653.		0.
8	ELECTRIC WORK	043008SL		15.00	16	4,000.		2,000.	2,000.	1,032.		67.
9	CONSTRUCTION & LABOR	062408SL		15.00	16	928.		464.	464.	240.		15.
10	OFFICE BUILDOUT	090908SL		15.00	16	27,431.		13,716.	13,715.	7,085.		457.
12	PC SOFTWARE	123108200	DB	5.00	17	3,000.		1,500.	1,500.	1,500.		0.
13	COMPUTER	042208200	DB	5.00	17	1,921.		961.	960.	960.		0.
14	OFFICE FURNITURE	072308200	DB	5.00	17	736.		368.	368.	368.		0.
15	OFFICE FURNITURE	072208200	DB	5.00	17	2,580.		1,290.	1,290.	1,290.		0.
16	OFFICE FURNITURE	073108200	DB	5.00	17	1,361.		680.	681.	681.		0.
17	LHI-SYSTEM	040108200	DB	5.00	17	1,400.		700.	700.	700.		0.
18	DELL COMPUTER	030409SL		5.00	16	1,871.			1,871.	1,871.		0.
19	DELL COMPUTER	073109SL		5.00	16	1,737.			1,737.	1,737.		0.

528102
04-01-15

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

2015 DEPRECIATION AND AMORTIZATION REPORT
FORM 990-PF PAGE 1

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Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
20	COPIER	090109SL		5.00	16	7,255.			7,255.	7,255.		0.
21	MAC BOOK PRO 6 ALERO CHAIRS	120609SL		5.00	16	2,136.			2,136.	2,136.		0.
22	HIGH BACK DESK FROM MIKE RYAN	093009SL		7.00	16	3,115.			3,115.	2,781.		223.
23	FURNITURE DESK FROM MIKE RYAN	093009SL		7.00	16	7,431.			7,431.	6,637.		531.
24	FURNITURE DESK FROM MIKE RYAN	093009SL		7.00	16	7,192.			7,192.	6,419.		514.
25	2 BASE PEDESTALS FOR DESK	113009SL		7.00	16	2,150.			2,150.	1,868.		154.
26	4 OSP MOBILE PEDESTAL CHAIR	093009SL		7.00	16	699.			699.	625.		50.
27	23" ROUND COCKTAIL TABLE	093009SL		7.00	16	800.			800.	713.		57.
28	MARBLE DESK TOP	123109SL		7.00	16	1,236.			1,236.	1,062.		88.
29	2 ANTHROPOLOGIE CHAIRS	093009SL		7.00	16	3,065.			3,065.	2,737.		219.
30	DELL LATITUDE E5400	011110SL		5.00	16	709.			709.	709.		0.
31	DELL COMPUTER	050410SL		5.00	16	839.			839.	839.		0.
32	DEFIBRILATOR	050710SL		5.00	16	1,704.			1,704.	1,704.		0.
33	DELL LATITUDE E5410 LAPTOP	021211SL		5.00	16	1,563.			1,563.	1,539.		24.
34	LAPTOP E4310	040111SL		5.00	16	1,599.			1,599.	1,520.		79.
35	PC SOFTWARE	111308200DE		5.00	17	666.		333.	333.	333.		0.
36	LENOVO LAPTOP & DOCKING STATION	080311SL		5.00	16	1,432.			1,432.	1,263.		143.
37	IMAC COMPUTER	101811SL		5.00	16	1,795.			1,795.	1,496.		180.

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04-01-15

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

2015 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

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Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
38	CARPETING	121911	SL	7.00	16	3,173.			3,173.	1,812.		227.
39	5 SHORETEL TELEPHONES	081911	SL	5.00	16	3,976.			3,976.	3,445.		398.
40	WEBSITE DESIGN	040111	SL	3.00	16	27,465.			27,465.	27,465.		0.
41	ACER DESKTOP	051812	SL	5.00	16	1,000.			1,000.	717.		100.
42	HP PROBOOK	062812	SL	5.00	16	1,000.			1,000.	700.		100.
43	LENOVO THINKPAD	111312	SL	5.00	16	2,157.			2,157.	1,365.		216.
44	LENOVO THINKPAD	081312	SL	5.00	16	2,305.			2,305.	1,575.		231.
45	LENOVO THINKPAD	081312	SL	5.00	16	2,305.			2,305.	1,575.		231.
46	LENOVO THINKPAD	061312	SL	5.00	16	1,927.			1,927.	1,380.		193.
47	LENOVO THINKPAD	091112	SL	5.00	16	2,337.			2,337.	1,557.		234.
48	CARPETING	042312	SL	7.00	16	2,021.			2,021.	1,059.		144.
49	SAGE SOFTWARE (8) LENOVO T53017	112412	SL	3.00	16	1,399.			1,399.	1,399.		0.
50	WORK STATIONS LENOVO T53017 WORK	090412	SL	5.00	16	20,473.			20,473.	13,650.		2,047.
51	STATION LENOVO T53017 WORK	090412	SL	5.00	16	2,783.			2,783.	1,857.		278.
52	STATION	090412	SL	5.00	16	3,246.			3,246.	2,163.		325.
53	SHADE & BLINDS (8)	010913	SL	7.00	16	1,855.			1,855.	795.		133.
54	PC COMPUTER	010913	SL	5.00	16	1,980.			1,980.	1,188.		198.
55	SCULPTURE	013012	NC	.000		6,000.			6,000.			0.

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(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

2015 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

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Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
56	DESKTOP COMPUTER	050311	SL	5.00	16	1,100.			1,100.	1,027.		73.
57	HP BUSINESS DESKTOP	041013	SL	5.00	16	931.			931.	512.		93.
58	HP BUSINESS DESKTOP	041013	SL	5.00	16	931.			931.	512.		93.
59	HP BUSINESS DESKTOP	041013	SL	5.00	16	931.			931.	512.		93.
60	HP BUSINESS DESKTOP	041013	SL	5.00	16	931.			931.	512.		93.
61	TELEPHONE & INTERNET LINES	043013	SL	7.00	16	3,714.			3,714.	1,416.		265.
62	APPLE LAPTOP	053013	SL	5.00	16	2,564.			2,564.	1,325.		256.
63	COPIER - IMAGE RUNNER C222	062013	SL	5.00	16	5,238.			5,238.	2,620.		524.
64	DATABASE	070113	SL	5.00	16	115,282.			115,282.	57,640.		11,528.
65	CONFERENCE ROOM	070813	SL	7.00	16	5,179.			5,179.	1,850.		370.
66	GLOBAL CONF ROOM CHAIRS (24)	070813	SL	7.00	16	10,200.			10,200.	3,643.		729.
67	GLOBAL TASK CHAIRS (10)	070813	SL	7.00	16	5,770.			5,770.	2,060.		412.
68	LAZY BOY CLUB CHAIRS (2)	070813	SL	7.00	16	2,051.			2,051.	733.		147.
69	GLOBAL STUDENT TABLES (14)	070813	SL	7.00	16	10,671.			10,671.	3,810.		762.
70	GLOBAL STUDENT CHAIRS (25)	070813	SL	7.00	16	7,500.			7,500.	2,678.		536.
71	LAZY BOY COFFEE TABLE	070813	SL	7.00	16	449.			449.	160.		32.
72	CONFERENCE ROOM CHAIRS	070813	SL	7.00	16	1,180.			1,180.	422.		84.
73	WAVEWORKS WORKSTATIONS (14)	070813	SL	7.00	16	84,105.			84,105.	30,038.		6,008.

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74	TASK CHAIRS (22)	070813SL		7.00	16	11,721.			11,721.	4,185.		837.
75	COPIER - SO62593	071513SL		5.00	16	13,250.			13,250.	6,625.		1,325.
76	LENOVO THINKPAD	073013SL		5.00	16	1,917.			1,917.	926.		192.
77	HP PROLIANT ML 350E SERVER	041013SL		5.00	16	2,675.			2,675.	1,471.		268.
78	LENOVO THINKPAD	082113SL		5.00	16	1,399.			1,399.	653.		140.
79	LENOVO THINKPAD	091213SL		5.00	16	1,712.			1,712.	798.		171.
80	SAMSUNG 60 INCH LED TV	091613SL		7.00	16	1,665.			1,665.	535.		119.
81	BOOKSHELF	091813SL		7.00	16	1,484.			1,484.	477.		106.
82	EMBODY WORK CHAIR	092613SL		7.00	16	1,202.			1,202.	387.		86.
83	WEBSITE - DC	093013SL		3.00	16	15,000.			15,000.	11,250.		2,500.
84	WEBSITE - PR	093013SL		3.00	16	15,000.			15,000.	11,250.		2,500.
85	WORKSPACE DESK	100113SL		7.00	16	7,909.			7,909.	2,542.		565.
86	CONF RM FILE	100113SL		7.00	16	1,721.			1,721.	553.		123.
87	DRAWERS	100113SL		7.00	16	2,304.			2,304.	740.		165.
88	OFFICE WORKSPACES	100113SL		7.00	16	15,555.			15,555.	5,000.		1,111.
89	EXECUTIVE CHAIRS	100113SL		7.00	16	6,732.			6,732.	2,164.		481.
90	RECEPTION WORKSPACE	100113SL		7.00	16	4,354.			4,354.	1,400.		311.
91	TABLES (8)	100113SL		7.00	16	14,809.			14,809.	4,761.		1,058.

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92	LEATHER SEAT BACK CHAIRS (10)	100113SL		7.00	16	10,872.			10,872.	3,494.		777.
93	COFFEE TABLES (7)	100113SL		7.00	16	2,028.			2,028.	652.		145.
94	CUSHION TOPS	100113SL		7.00	16	1,099.			1,099.	353.		79.
95	EXECUTIVE CHAIR	100113SL		7.00	16	2,182.			2,182.	702.		156.
96	EAMS ALUMINUM CHAIRS (8)	100113SL		7.00	16	16,228.			16,228.	5,216.		1,159.
97	LATERAL FILE HP COMPAQ PRO	100113SL		7.00	16	991.			991.	319.		71.
98	DESKTOP & MONITOR PEDESTAL FILE	081513SL		5.00	16	1,124.			1,124.	544.		112.
99	CABINETS (7)	100113SL		7.00	16	5,471.			5,471.	1,760.		391.
100	HP BUSINESS DESKTOP PRO 63	101713SL		5.00	16	1,391.			1,391.	602.		139.
101	LENOVO THINKPAD, DOCK, MONITOR	032714SL		5.00	16	1,981.			1,981.	693.		198.
102	FORTINET ROUTER FOR VPN	032714SL		5.00	16	1,895.			1,895.	663.		190.
103	LENOVO THINKPAD, DOCK, MONITOR	071514SL		5.00	16	2,495.			2,495.	749.		250.
104	LENOVO THINKPAD, DOCK, MONITOR	073014SL		5.00	16	3,002.			3,002.	850.		300.
105	LENOVO THINKPAD	081214SL		5.00	16	1,389.			1,389.	394.		139.
106	LENOVO THINKPAD, DOCK, MONITOR	092514SL		5.00	16	4,700.			4,700.	1,175.		470.
107	LENOVO THINKPAD YOGA 2	121514SL		5.00	16	2,568.			2,568.	557.		257.
108	HP PRODESK 400	021114SL		5.00	16	1,059.			1,059.	406.		106.
109	APPLE COMPUTER	031814SL		5.00	16	3,085.			3,085.	1,080.		309.

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110	MILLWORK	091114SL		7.00	16	2,700.			2,700.	515.		193.
111	MILLWORK - CUSTOM DESKS	091114SL		7.00	16	1,396.			1,396.	265.		100.
112	CONFERENCE ROOM TABLE	031314SL		7.00	16	1,800.			1,800.	471.		129.
113	CONFERENCE ROOM TAB CONSOLE FOR	031314SL		7.00	16	2,200.			2,200.	576.		157.
114	TABLE (5)	041914SL		7.00	16	3,985.			3,985.	948.		285.
115	TABLES FOR TRAINING ROOM (3)	100814SL		7.00	16	2,462.			2,462.	440.		176.
116	FURNITURE 8 CHAIRS, DESKS, ETC.	061715SL		7.00	16	18,363.			18,363.	1,312.		1,312.
117	LAPTOP	032615SL		5.00	16	2,293.			2,293.	344.		229.
118	LAPTOP	042715SL		5.00	16	2,868.			2,868.	382.		287.
119	LOUNGE CHAIRS	100113SL		7.00	16	1,545.			1,545.	497.		110.
120	COMPUTER	042715SL		5.00	16	1,029.			1,029.	137.		103.
121	LAPTOP	052815SL		5.00	16	3,089.			3,089.	360.		309.
122	TOBISHA COLOR COPIER	061715SL		5.00	16	8,320.			8,320.	832.		832.
123	LAPTOPS - JJ & EV	072715SL		5.00	16	5,114.			5,114.	426.		511.
124	LAPTOP	072815SL		5.00	16	2,646.			2,646.	221.		265.
125	LAPTOP - ML	073115SL		5.00	16	2,164.			2,164.	180.		216.
126	LAPTOP	082515SL		5.00	16	3,178.			3,178.	212.		318.
127	APPLE DESKTOP COMPUTER - HERNANDEZ	091615SL		5.00	16	1,447.			1,447.	72.		145.

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1281	LAPTOP - MR	101315SL		5.00	16	3,148.			3,148.	157.		315.
1291	LAPTOP - CG	102615SL		5.00	16	3,022.			3,022.	101.		302.
130	BACKUP SERVER	112015SL		5.00	16	2,973.			2,973.	50.		297.
1311	LAPTOP - EG	091015SL		5.00	16	1,310.			1,310.	87.		131.
132	DOOR INSTALLATION	062515SL		7.00	16	5,243.			5,243.	375.		375.
133PR	BUILDOUT FURNITURE FOR	121515SL		15.00	16	230,232.			230,232.	1,279.		7,674.
134O	OFFICE EXPANSION	121415SL		7.00	16	5,313.			5,313.	63.		380.
1403	COMPUTERS	042715SL		5.00	16	5,515.			5,515.	735.		552.
151AND	1 DELL LATITUDE	012216SL		5.00	16	1,849.			1,849.			154.
15221.5	INCH IMAC	022216SL		5.00	16	1,894.			1,894.			126.
153LENOVO	THINKPAD	021216SL		5.00	16	1,849.			1,849.			154.
154LENOVO	THINKPAD	012216SL		5.00	16	1,849.			1,849.			154.
155AIS	OXYGEN BENCHING	042916SL		7.00	16	15,510.			15,510.			369.
156TABLE,	6 SHELVES	051016SL		7.00	16	6,860.			6,860.			163.
157PR	KITCHEN FURNITURE	050616SL		7.00	16	700.			700.			17.
158OFFICE	BUILDOUT PR	033016SL		15.00	16	94,865.			94,865.			1,581.
159AND	1 DELL LATITUDE	062816SL		5.00	16	2,830.			2,830.			0.
1601	LENOVO THINKPAD	062816SL		5.00	16	1,730.			1,730.			0.

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161	LENOVO, ACCESSORIES AND SETUP	02/09/16	SL	5.00	16	3,438.			3,438.			287.
	* TOTAL 990-PF PG 1 DEPR					1110878.		36,920.	1073958.	334,045.	0.	66,243.
	CURRENT ACTIVITY											
	BEGINNING BALANCE					977,504.		36,920.	940,584.	334,045.		
	ACQUISITIONS					133,374.		0.	133,374.	0.		
	DISPOSITIONS					0.		0.	0.	0.		
	ENDING BALANCE					1110878.		36,920.	1073958.	334,045.		
	ENDING ACCUM DEPR									437,208.		
	ENDING BOOK VALUE									673,670.		

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