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Form

990-PF

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter social security numbers on this form as it may be made public.

Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://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 INDIMA FOUNDATION		A Employer identification number 36-3914683	
Number and street (or P O box number if mail is not delivered to street address) 14 REGENT DRIVE		B Telephone number (see instructions)	
City or town, state or province, country, and ZIP or foreign postal code OAK BROOK, IL 60523		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address 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) \$ 3,458,829		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule) . . . . .				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments . . . . .	123	123	123	
	4 Dividends and interest from securities . . . . .	61,856	61,856	61,856	
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	-169,455			
	b Gross sales price for all assets on line 6a 3,131,127				
	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 _____				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .				
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	-107,476	61,979	61,979	
	13 Compensation of officers, directors, trustees, etc . . . . .				
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule). . . . .				
	b Accounting fees (attach schedule). . . . .	7,500	7,500	7,500	7,500
	c Other professional fees (attach schedule) . . . . .	48,949	48,949	48,949	48,949
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . . . .	2,825	2,825	2,825	2,825
	19 Depreciation (attach schedule) and depletion . . . . .				
	20 Occupancy . . . . .	4,250	4,250	4,250	4,250
	21 Travel, conferences, and meetings. . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule). . . . .				
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	63,524	63,524	63,524	63,524
	25 Contributions, gifts, grants paid . . . . .	160,000			160,000
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	223,524	63,524	63,524	223,524
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	-331,000			
	b <b>Net investment income</b> (if negative, enter -0-)		0		
	c <b>Adjusted net income</b> (if negative, enter -0-) . . . . .			0	

Part II		Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .				
	2	Savings and temporary cash investments . . . . .	253,743	73,026	73,026	
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	5	Grants receivable . . . . .				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions). . . . .				
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____				
	8	Inventories for sale or use . . . . .				
	9	Prepaid expenses and deferred charges . . . . .				
	10a	Investments—U S and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule) . . . . .	2,843,142	2,692,859	3,385,803	
	c	Investments—corporate bonds (attach schedule) . . . . .				
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
	12	Investments—mortgage loans. . . . .				
	13	Investments—other (attach schedule) . . . . .				
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)					
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	3,096,885	2,765,885	3,458,829		
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	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted . . . . .	3,096,885	2,765,885		
	25	Temporarily restricted . . . . .				
	26	Permanently restricted . . . . .				
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> 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) . . . . .	3,096,885	2,765,885		
	31	Total liabilities and net assets/fund balances(see instructions) . .	3,096,885	2,765,885		

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	3,096,885
2	Enter amount from Part I, line 27a . . . . .	2	-331,000
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3 . . . . .	4	2,765,885
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	2,765,885

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr )	Date sold (d) (mo , day, yr )
1 a	VARIOUS - STATEMENT ATTACHED	P	2016-06-30	2016-06-30
b				
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 3,131,127		3,300,582	-169,455
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			-169,455
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	-169,455
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	-113,005

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	169,107	3,411,960	0 049563
2013	143,000	3,107,688	0 046015
2012	138,175	2,928,512	0 047183
2011	125,593	2,772,633	0 045297
2010	136,602	2,578,453	0 052978

2	Total of line 1, column (d). . . . .	2	0 241036
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 048207
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5. . . . .	4	3,428,892
5	Multiply line 4 by line 3. . . . .	5	165,297
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	
7	Add lines 5 and 6. . . . .	7	165,297
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	223,524

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 . . . . .

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

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

0

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

b

Exempt foreign organizations—tax withheld at source. . . . .

6b

c

Tax paid with application for extension of time to file (Form 8868). . . . .

6c

d

Backup withholding erroneously withheld. . . . .

6d

7

Total credits and payments. Add lines 6a through 6d. . . . .

7

8

Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.

8

9

**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** . . . . .

9

10

**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**. . . . .

10

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** ☐ **Refunded** ☐

11

Part VII-A

Statements Regarding Activities

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)? . . . . .  
*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.*

1b

No

c

Did the foundation file **Form 1120-POL** for this year? . . . . .

1c

No

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:  
(1) On the foundation ☐ \$ \_\_\_\_\_ (2) On foundation managers ☐ \$ \_\_\_\_\_

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ \_\_\_\_\_

2

Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .  
*If "Yes," attach a detailed description of the activities.*

2

No

3

Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes* . . . . .

3

No

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .

4a

No

b

If "Yes," has it filed a tax return on **Form 990-T** for this year? . . . . .

4b

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .  
*If "Yes," attach the statement required by General Instruction T.*

5

No

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:  
• By language in the governing instrument, or  
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .

6

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):  
☒ IL \_\_\_\_\_

b

If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation.*

8b

Yes

9

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?  
*If "Yes," complete Part XIV* . . . . .

9

No

10

Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.* . . . . .

10

No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ HTTPINDIMAFOUNDATION.ORG	13	Yes	
14	The books are in care of ▶ ASOK K RAY Telephone no ▶ (630) 655-2426 Located at ▶ 14 REGENT DRIVE OAK BROOK IL ZIP+4 ▶ 60523			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ 15			
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 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 ▶	16	Yes	No

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 type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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 <b>any</b> 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)? . . . . . <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>	1b		
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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions ). . . . .	2b		No
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> 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? . . . . . <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? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i> ) . . . . .	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

<p><b>5a</b> During the year did the foundation pay or incur any amount to</p> <p><b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(2)</b> Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(4)</b> Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>c</b> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i></p>	<p><b>5b</b></p>
<p><b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><i>If "Yes" to 6b, file Form 8870.</i></p>	<p><b>6b</b></p>
<p><b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	<p><b>7b</b></p>

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

			(d)	
--	--	--	-----	--

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

				Contributions to
--	--	--	--	------------------

<b>Total</b> number of other employees paid over \$50,000. . . . .	0
--	---

Part VIII

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

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

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

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

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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



Part X

Minimum Investment Return

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities. . . . .	1a	3,225,493
b	Average of monthly cash balances. . . . .	1b	255,616
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	3,481,109
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	3,481,109
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	52,217
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,428,892
6	Minimum investment return.Enter 5% of line 5. . . . .	6	171,445

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	171,445
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	171,445
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	171,445
6	Deduction from distributable amount (see instructions). . . . .	6	
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	171,445

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	223,524
b	Program-related investments—total from Part IX-B. . . . .	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required). . . . .	3a	
b	Cash distribution test (attach the required schedule). . . . .	3b	
4	Qualifying distributions.Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	223,524
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	223,524

**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				171,445
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only. . . . .			152,218	
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 ▶ \$ 223,524				
a Applied to 2014, but not more than line 2a			152,218	
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. . . . .				71,306
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. . . . .				100,139
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

**b** Check box to indicate whether the organization is a private operating foundation described in section 170(c)(2)(B)(i) or 170(c)(2)(B)(ii): ☐ 170(c)(2)(B)(i) or ☐ 170(c)(2)(B)(ii)

**b** 85% of line 2a . . . . .

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

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

**a** "Assets" alternative test—enter

(1) Value of all assets . . . . .

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

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

c "Support" alternative test—enter

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

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

**(3)** Largest amount of support from an exempt organization

**(4) Gross investment income**

## Part XV

## 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) )

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

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

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

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

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

**c** Any submission deadlines

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

Part XV

Supplementary Information(continued)

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

Recipient	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)				
<b>a</b> Paid during the year HELPING HANDS 9649 WEST 55TH STREET LA GRANGE,IL 60525	ORGANIZATION	EOF	SOCIAL SERVICES	153,500
BLIND FOUNDATION OF INDIA NAPERVILLE NAPERVILLE,IL 60567	ORGANIZATION	EOF	MEDICAL	2,000
BHARAT SEVASHRAM SANGH OF N A 522 GARFIELD AVE AURORA,IL 60506	ORGANIZATION	EOF	SOCIAL SERVICES	2,000
I D C A 143 CHAUCER CT WILLOWBROOK,IL 60527	ORGANIZATION	PC	SHE HUNGER PROJECT	2,500
<b>Total</b> . . . . .			<b>3a</b>	160,000
<b>b</b> Approved for future payment				
<b>Total</b> . . . . .			<b>3b</b>	0

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
<b>1</b> Program service revenue						
<b>a</b> _____						
<b>b</b> _____						
<b>c</b> _____						
<b>d</b> _____						
<b>e</b> _____						
<b>f</b> _____						
<b>g</b> Fees and contracts from government agencies						
<b>2</b> Membership dues and assessments. . . . .						
<b>3</b> Interest on savings and temporary cash investments . . . . .	523000	123				
<b>4</b> Dividends and interest from securities. . . . .	523000	61,856				
<b>5</b> Net rental income or (loss) from real estate						
<b>a</b> Debt-financed property. . . . .						
<b>b</b> Not debt-financed property. . . . .						
<b>6</b> Net rental income or (loss) from personal property . . . . .						
<b>7</b> Other investment income. . . . .	523000					
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .	523000	169,455				
<b>9</b> Net income or (loss) from special events						
<b>10</b> Gross profit or (loss) from sales of inventory . . . . .						
<b>11</b> Other revenue <b>a</b> _____						
<b>b</b> _____						
<b>c</b> _____						
<b>d</b> _____						
<b>e</b> _____						
<b>12</b> Subtotal Add columns (b), (d), and (e). . . . .		231,434				
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . .						231,434

[illegible]



**TY 2015 Accounting Fees Schedule****Name:** INDIMA FOUNDATION**EIN:** 36-3914683

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FULLERTON TAX AND PLANNING	7,500	7,500	7,500	7,500

TY 2015 Investments Corporate Stock Schedule

**Name:** INDIMA FOUNDATION

**EIN:** 36-3914683

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PUBLICLY TRADED STOCKS ETF	2,692,859	3,385,803



**TY 2015 Other Professional Fees Schedule****Name:** INDIMA FOUNDATION**EIN:** 36-3914683

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
GDS TAX AND ACCOUNTING SERVICE	4,000	4,000	4,000	4,000
WINTRUST	21,199	21,199	21,199	21,199
EXP RELATED TO HELPING HANDS	15,000	15,000	15,000	15,000
EXP RELATED CHARITY ACTIVITIES	8,750	8,750	8,750	8,750

# TY 2015 Taxes Schedule

**Name:** INDIMA FOUNDATION

**EIN:** 36-3914683

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD	431	431	431	431
ILLINOIS CHARITY BUREAU FUND	15	15	15	15
UNITED STATES TREASURY	2,379	2,379	2,379	2,379

## Indima Foundation

Tax ID :36-3914683

## Part IV Capital Gains and Losses

For the fiscal year 7/1/2015 to 6/30/2016

Description	How acquired?	Date acquired	Date sold	Gross sale price	Cost	Gain (Loss): ST	Gain (Loss): LT
0 4 Sh AT&T INC	Purchased	07/27/15	07/27/15	14	-	14	-
150 Sh AMBARELLA INC	Purchased	07/08/15	07/21/15	17,691	14,501	3,190	-
99 Sh BIGLARI HLDGNS INC	Purchased	09/04/14	07/08/15	41,580	34,305	7,275	-
200 Sh DIRECTV CHG	Purchased	04/14/15	07/27/15	5,700	17,409	(11,709)	-
500 Sh DIRECTV CHG	Purchased	05/07/15	07/27/15	14,250	44,157	(29,907)	-
400 Sh KINDER MORGAN INC DEL	Purchased	01/27/15	07/14/15	15,328	16,962	(1,634)	-
1000 Sh KINDER MORGAN INC DEL	Purchased	01/28/15	07/14/15	38,319	41,440	(3,121)	-
400 Sh KINDER MORGAN INC DEL	Purchased	06/08/15	07/14/15	15,328	16,164	(836)	-
0 2 Sh NETSCOUT SYSTEMS INC	Purchased	05/05/15	07/20/15	8	7	1	-
100 Sh NXP SEMICONDUCTORS NV	Purchased	07/08/15	07/14/15	9,450	9,204	246	-
600 Sh PHILLIP MORRIS INTNL INC	Purchased	03/18/15	07/23/15	51,095	46,118	4,977	-
1000 Sh RIO TINTO PLC	Purchased	03/11/15	07/22/15	39,301	42,700	(3,399)	-
300 Sh CATERPILLER INC	Purchased	06/27/14	07/23/15	23,136	32,478	-	(9,342)
100 Sh CHEVRON CORP	Purchased	05/14/14	07/23/15	9,305	12,671	-	(3,366)
10 CALL OPT GILEAD SCI	Purchased	07/27/15	07/28/15	3,700	2,690	1,009	-
25 CALL OPT QUALCOMM	Purchased	06/09/15	07/23/15	6,199	12,751	(6,552)	-
0 75 Sh CARE CAP PPTYS INC	Purchased	09/09/14	08/18/15	27	25	2	-
1000 Sh ENERGY TRANSFER EQUITY LP	Purchased	06/24/15	08/05/15	28,209	32,625	(4,416)	-
200 Sh GILEAD SCI INC	Purchased	10/14/14	08/10/15	23,270	19,269	4,001	-
100 Sh GILEAD SCI INC	Purchased	12/30/14	08/10/15	11,635	9,633	2,002	-
1000 Sh GILEAD SCI INC	Purchased	02/04/15	08/10/15	116,350	98,797	17,553	-
4000 Sh GILEAD SCI INC	Purchased	08/07/15	08/10/15	465,400	462,761	2,638	-
500 Sh TWENTY-FIRST CENTY	Purchased	03/02/15	08/05/15	16,174	17,563	(1,389)	-
600 Sh UNISYS CORP	Purchased	04/24/15	08/04/15	9,334	12,826	(3,492)	-
900 Sh UNISYS CORP	Purchased	05/13/15	08/04/15	14,002	18,647	(4,646)	-
2 PUT OPT SPY	Purchased	07/22/15	08/20/15	4,396	3,830	566	-
150 Sh ALIBABA LTD	Purchased	01/28/15	09/04/15	9,765	14,979	(5,214)	-
250 Sh ALIBABA LTD	Purchased	01/28/15	09/22/15	15,617	24,965	(9,348)	-
200 Sh ALIBABA LTD	Purchased	01/29/15	09/22/15	12,494	17,679	(5,185)	-
150 Sh ALIBABA LTD	Purchased	02/13/15	09/22/15	9,370	13,270	(3,899)	-
350 Sh BHP BILLITON LTD	Purchased	01/05/15	09/04/15	11,751	16,027	(4,276)	-
750 Sh ENSCO PLC CLASS A	Purchased	02/25/15	09/04/15	11,595	20,104	(8,509)	-
160 Sh NXP SEMICONDUCTORS NV	Purchased	07/08/15	09/24/15	13,080	14,726	(1,646)	-
140 Sh NXP SEMICONDUCTORS NV	Purchased	07/22/15	09/24/15	11,445	12,278	(833)	-
200 Sh NXP SEMICONDUCTORS NV	Purchased	08/12/15	09/24/15	16,350	18,523	(2,173)	-
500 Sh TATA MOTORS	Purchased	06/04/15	09/04/15	12,174	18,048	(5,873)	-
400 Sh QUALCOMM INC	Purchased	01/30/14	09/04/15	21,892	29,218	-	(7,327)
500 Sh QUALCOMM INC	Purchased	01/30/14	09/16/15	27,629	36,541	-	(8,911)
500 Sh SPDR S&P DIVIDEND	Purchased	10/16/13	09/04/15	35,877	34,963	-	914
1 PUT OPT SPY	Purchased	07/22/15	09/04/15	2,939	1,915	1,024	-
65 Sh REGENERON PHARMA INC	Purchased	02/03/15	10/28/15	36,702	26,065	10,637	-
300 Sh SKYWORKS SOLUTIONS INC	Purchased	07/08/15	10/21/15	23,356	28,596	(5,240)	-
200 Sh SKYWORKS SOLUTIONS INC	Purchased	08/04/15	10/21/15	15,571	17,482	(1,911)	-
350 Sh SKYWORKS SOLUTIONS INC	Purchased	08/12/15	10/21/15	27,249	31,160	(3,911)	-
2 CALL OPT FACEBOOK INC	Purchased	07/30/15	10/19/15	6,620	5,830	790	-
1 CALL OPT FACEBOOK INC	Purchased	07/30/15	10/20/15	3,251	2,915	336	-
2 CALL OPT FACEBOOK INC	Purchased	07/30/15	10/20/15	7,730	5,830	1,900	-
378 28571 Sh AT&T INC	Purchased	04/14/15	11/12/15	12,389	13,123	(734)	-
945 71429 Sh AT&T INC	Purchased	05/07/15	11/12/15	30,972	32,807	(1,835)	-
3000 Sh ALCOA INC	Purchased	10/21/15	11/24/15	27,090	27,480	(390)	-
150 Sh AMBARELLA INC	Purchased	07/08/15	11/19/15	7,950	14,501	(6,551)	-
250 Sh AMERICAN EXPRESS CO	Purchased	02/13/15	11/24/15	17,785	19,595	(1,810)	-
67 Sh DANAHER CORP	Purchased	05/05/15	11/24/15	6,439	5,547	892	-
500 Sh ENSCO PLC CLASS A	Purchased	02/26/15	11/24/15	8,537	12,625	(4,088)	-
500 Sh FLUOR CORP	Purchased	01/28/15	11/24/15	23,906	26,581	(2,675)	-
250 Sh FLUOR CORP	Purchased	02/17/15	11/24/15	11,953	14,400	(2,447)	-
100 Sh GRAINGER W W INC	Purchased	04/10/15	11/24/15	19,763	23,540	(3,777)	-
100 Sh GRAINGER W W INC	Purchased	07/23/15	11/24/15	19,763	22,560	(2,797)	-
400 Sh LKQ CORP	Purchased	02/26/15	11/18/15	11,688	9,802	1,886	-
1000 Sh MDU RESOURCES GROUP INC	Purchased	06/04/15	11/24/15	17,750	20,576	(2,826)	-
580 Sh MRC GLOBAL INC	Purchased	03/17/15	11/24/15	8,178	6,615	1,563	-
700 Sh MRC GLOBAL INC	Purchased	08/19/15	11/24/15	9,870	8,344	1,526	-
2500 Sh MRC GLOBAL INC	Purchased	03/09/15	11/24/15	35,499	30,500	5,000	-

## Indima Foundation

Tax ID :36-3914683

## Part IV Capital Gains and Losses

For the fiscal year 7/1/2015 to 6/30/2016

Description	How acquired?	Date acquired	Date sold	Gross sale price	Cost	Gain (Loss): ST	Gain (Loss): LT
1920 Sh MRC GLOBAL INC	Purchased	03/17/15	11/24/15	27,264	21,898	5,365	-
300 Sh MSC INDUSTRIAL DIRECT CO	Purchased	04/09/15	11/24/15	18,264	20,698	(2,434)	-
200 Sh MOLINA HEALTHCARE INC	Purchased	11/20/15	11/24/15	12,234	11,800	434	-
799 Sh NETSCOUT SYSTEMS INC	Purchased	05/05/15	11/24/15	25,895	27,562	(1,667)	-
500 Sh ORBOTECH LTD	Purchased	08/17/15	11/18/15	9,650	9,037	612	-
100 Sh QUALCOMM INC	Purchased	01/29/15	11/19/15	4,862	6,362	(1,501)	-
250 Sh QUALCOMM INC	Purchased	04/23/15	11/19/15	12,154	16,818	(4,665)	-
100 Sh SCHLUMBERGER LTD	Purchased	11/04/15	11/24/15	7,740	8,083	(343)	-
100 Sh VALEANT PHARMA INTL INC	Purchased	10/30/15	11/03/15	10,157	10,003	154	-
1000 Sh AT&T INC	Purchased	06/27/14	11/12/15	32,749	35,170	-	(2,420)
1 Sh BIGLARI HLDGNS INC	Purchased	09/04/14	11/03/15	375	347	-	28
113 Sh CARE CAP PPTYS INC	Purchased	09/02/14	11/03/15	3,712	3,754	-	(41)
500 Sh COLGATE-PALMOLIVE CO	Purchased	06/27/14	11/24/15	33,397	34,027	-	(630)
100 Sh DOMMSCOPE HLDNG CO INC	Purchased	08/27/14	11/24/15	2,877	2,586	-	291
200 Sh DOMMSCOPE HLDNG CO INC	Purchased	09/10/14	11/24/15	5,755	5,092	-	663
300 Sh DOMMSCOPE HLDNG CO INC	Purchased	09/23/14	11/24/15	8,632	7,229	-	1,404
100 Sh DOMMSCOPE HLDNG CO INC	Purchased	09/30/14	11/24/15	2,877	2,385	-	492
212 Sh OCCIDENTAL PETE CORP	Purchased	06/27/14	11/12/15	15,680	20,739	-	(5,060)
138 Sh OCCIDENTAL PETE CORP	Purchased	06/27/14	11/12/15	10,207	13,504	-	(3,297)
500 Sh QUALCOMM INC	Purchased	01/30/14	11/19/15	24,308	36,523	-	(12,215)
100 Sh QUALCOMM INC	Purchased	07/25/14	11/19/15	4,862	7,611	-	(2,749)
0 625 Sh BYNCHRONY FINANCIAL	Purchased	05/23/13	11/24/15	20	14	-	6
3 CALL FACEBOOK	Purchased	07/30/15	11/02/15	11,100	8,745	2,355	-
1 CALL FACEBOOK	Purchased	07/30/15	11/03/15	3,725	2,915	810	-
5 PUT JOHNSONS AND JOHNSON	Purchased	10/09/15	11/09/15	570	1,900	(1,330)	-
7 PUT JOHNSONS AND JOHNSON	Purchased	10/15/15	11/09/15	798	1,757	(960)	-
14 PUT APPLE INC	Purchased	10/09/15	11/09/15	1,371	6,511	(5,139)	-
500 Sh EMERSON ELECTRIC	Purchased	01/29/15	12/08/15	23,662	28,315	(4,653)	-
200 Sh GILEAD SCI INC	Purchased	10/28/15	12/31/15	20,299	21,614	(1,315)	-
140 Sh SOUTH32 LTD	Purchased	05/29/15	12/31/15	534	1,260	(726)	-
1000 Sh YAHOO INC	Purchased	11/05/15	12/02/15	36,029	35,175	854	-
300 Sh YAHOO INC	Purchased	11/04/15	12/03/15	10,587	10,500	87	-
600 Sh VERIZON COMM	Purchased	06/24/14	12/31/15	27,773	29,428	-	(1,654)
100 Sh VERIZON COMM	Purchased	06/27/14	12/31/15	4,629	4,904	-	(275)
10 CALL TASER INTERNATIONAL	Purchased	07/31/15	12/30/15	1,930	7,200	(5,271)	-
5 CALL TASER INTERNATIONAL	Purchased	08/05/15	12/30/15	965	3,300	(2,335)	-
5 PUT SPY	Purchased	01/16/15	12/31/15	3,465	7,645	(4,180)	-
10 PUT SPY	Purchased	02/17/15	12/30/15	6,930	11,700	(4,771)	-
3 CALL AMBARELLA INC	Purchased	09/09/15	12/30/15	2,526	5,160	(2,634)	-
2 CALL AMBARELLA INC	Purchased	09/25/15	12/30/15	1,684	2,500	(816)	-
4 CALL SPY	Purchased	12/30/14	12/30/15	2,720	5,500	(2,780)	-
10 CALL SOUTHWESTERN ENERGY	Purchased	03/02/15	12/30/15	430	8,000	(7,571)	-
5 CALL SOUTHWESTERN ENERGY	Purchased	03/09/15	12/30/15	215	3,150	(2,935)	-
25 CALL SOUTHWESTERN ENERGY	Purchased	07/23/15	12/30/15	1,074	9,376	(8,302)	-
5 CALL SOUTHWESTERN ENERGY	Purchased	08/05/15	12/30/15	215	1,400	(1,185)	-
10 CALL CUMMINS INC	Purchased	11/17/15	12/30/15	8,729	14,200	(5,471)	-
1 PUT SPY	Purchased	11/20/14	12/30/15	693	1,325	-	(632)
800 Sh AKAMAI TECH	Purchased	VARIOUS	01/06/16	71,298	79,630	(8,332)	-
500 Sh CONVERGYS CORP	Purchased	VARIOUS	01/06/16	12,486	11,157	1,329	-
500 Sh INTEREXON CORP	Purchased	12/03/15	01/06/16	13,918	15,995	(2,077)	-
200 Sh GILEAD SCI INC	Purchased	01/14/16	01/14/16	20,708	20,187	521	-
400 Sh LIBERTY GLOBAL PLC	Purchased	12/01/15	01/06/16	16,320	17,288	(968)	-
1000 Sh ORBOTECH LTD	Purchased	08/17/15	01/06/16	21,958	18,075	3,884	-
1000 Sh ORBOTECH LTD	Purchased	08/17/15	01/06/16	21,958	16,520	5,438	-
700 Sh POWERSHARES QQQ	Purchased	08/21/15	01/08/16	73,709	72,872	837	-
10 Sh PRICELINE GROUP	Purchased	08/21/15	11/30/15	10,942	12,560	(1,618)	-
500 Sh VERIFONE SYST	Purchased	12/15/15	01/06/16	13,475	13,010	465	-
560 Sh APPLE INC	Purchased	12/30/14	01/08/16	54,358	63,011	-	(8,653)
250 Sh GOLDMAN SACHS	Purchased	05/14/14	01/21/16	38,492	39,998	-	(1,507)
75 Sh GOLDMAN SACHS	Purchased	02/06/14	01/21/16	11,548	12,129	-	(581)
15 CALL GILEAD SCI	Purchased	10/06/15	01/21/16	16,499	26,551	(10,051)	-
15 CALL SALESFORCE	Purchased	11/03/15	01/06/16	18,374	21,601	(3,226)	-
10 CALL CEGENE	Purchased	12/01/15	01/06/16	28,139	24,700	3,439	-

## Indima Foundation

Tax ID :36-3914683

## Part IV Capital Gains and Losses

For the fiscal year 7/1/2015 to 6/30/2016

Description	How acquired?	Date acquired	Date sold	Gross sale price	Cost	Gain (Loss): ST	Gain (Loss): LT
10 Sh NXP SEMICONDUCTORS NV	Purchased	10/29/15	01/21/16	14,999	17,000	(2,001)	-
12 PUT SPY	Purchased	07/22/15	01/06/16	27,779	22,980	4,799	-
5 CALL FACEBOOK	Purchased	07/30/15	01/21/16	15,015	14,575	439	-
1 CALL FACEBOOK	Purchased	07/30/15	01/28/16	4,320	2,915	1,405	-
25 Sh REGENERON PHARMA INC	Purchased	02/09/16	02/09/16	9,562	8,775	787	-
90 Sh APPLE INC	Purchased	08/27/13	02/02/16	8,622	6,294	-	2,328
50 Sh PRECISION CASTPARTS	Purchased	07/23/14	02/01/16	11,750	12,670	-	(920)
100 Sh PRECISION CASTPARTS	Purchased	07/25/14	02/01/16	23,500	23,305	-	195
1000 Sh BGC PARTNERS INC	Purchased	07/23/15	03/04/16	8,990	8,908	82	-
1000 Sh BGC PARTNERS INC	Purchased	07/09/15	03/14/16	9,170	8,663	507	-
1000 Sh BGC PARTNERS INC	Purchased	07/23/15	03/14/16	9,170	8,908	262	-
1000 Sh BGC PARTNERS INC	Purchased	11/23/15	03/17/16	9,200	8,856	344	-
1000 Sh BGC PARTNERS INC	Purchased	07/23/15	03/18/16	9,360	8,908	452	-
1500 Sh MRC GLOBAL INC	Purchased	12/16/15	03/14/16	21,510	18,690	2,820	-
400 Sh VANGUARD TOTAL STOCK	Purchased	01/28/15	03/04/16	40,711	41,652	-	(941)
300 Sh VANGUARD TOTAL STOCK	Purchased	01/28/15	03/22/16	31,250	31,239	-	11
1000 Sh BGC PARTNERS INC	Purchased	07/23/15	04/13/16	9,140	8,908	232	-
1000 Sh BGC PARTNERS INC	Purchased	11/18/15	04/14/16	4,620	4,385	235	-
300 Sh ST JUDE MEDICAL INC	Purchased	12/01/15	04/28/16	23,623	19,092	4,531	-
50 Sh ISHARES NASDAQ BIOTECH	Purchased	08/21/13	04/07/16	13,975	9,565	-	4,409
100 Sh ALLERGAN PLC	Purchased	11/23/15	05/02/16	21,804	30,485	(8,681)	-
50 Sh ALLERGAN PLC	Purchased	04/07/16	05/02/16	10,902	12,190	(1,288)	-
500 Sh BGC PARTNERS INC	Purchased	11/18/15	05/17/16	4,405	4,385	20	-
50 Sh CUMMINS INC	Purchased	01/06/16	05/03/16	5,966	4,442	1,525	-
300 Sh DEVITA HEALTHCARE	Purchased	11/30/15	05/17/16	23,306	21,996	1,310	-
700 Sh DEVITA HEALTHCARE	Purchased	12/15/15	05/17/16	54,382	47,667	6,715	-
1000 Sh EDWARDS LIFESCIENCE	Purchased	12/01/15	05/17/16	104,320	81,940	22,380	-
500 Sh EDWARDS LIFESCIENCE	Purchased	01/04/16	05/17/16	52,160	38,925	13,235	-
100 Sh LIBERTY MEDIA CORP	Purchased	12/01/15	05/12/16	1,650	2,872	(1,222)	-
200 Sh MONSIENTO CO	Purchased	03/02/15	05/17/16	19,996	17,105	2,890	-
300 Sh ST JUDE MEDICAL INC	Purchased	12/01/15	05/13/16	22,710	19,092	3,618	-
300 Sh SELECT SEC SPDR TR - UTIL	Purchased	01/08/16	05/17/16	14,643	12,939	1,704	-
25 Sh ISHARES NASDAQ BIOTECH	Purchased	08/21/13	05/16/16	6,449	4,783	-	1,666
25 Sh ISHARES NASDAQ BIOTECH	Purchased	08/21/13	05/16/16	6,449	4,785	-	1,664
5 CALL APPLE INC	Purchased	08/04/15	05/12/16	1,035	8,750	(7,715)	-
35 Sh MEDTRONIC PLC	Purchased	04/15/16	06/13/16	3,001	2,693	308	-
Totals				3,131,127	3,300,582	(113,005)	(56,450)
Total Gain (Loss)					(169,455)		

**INDIMA FOUNDATION****AS OF JUNE 30,2016**

Investment Stocks, options &amp; ETFs

DESCRIPTION	QUANTITY	ADJ COST/ ORIG COST	CURRENT MARKET VALUE
ALPHABET INC NON VOTING CAP 8TK CL C	120	72,331 50	83,052 00
ALTRIA GROUP INC	850	28,446 05	58,616 00
AMERISOURCEBERGEN CORP	1000	76,455 00	79,320 00
APPLE INC	1350	118,007 58	129,060 00
AUTOMATIC DATA PROCESSING	400	28,094 98	36,748 00
BGC PARTNERS INC CI A	3000	26,310 00	26,130 00
BOEING CO	150	20,767 49	19,480 50
BRISTOL MYERS SQUIBB CO	550	27,083 98	40,452 50
CITIGROUP INC NEW	500	21,802 50	21,195 00
COMCAST CORP NEW CL A	750	41,571 14	48,892 50
CUMMINS INC	350	31,092 35	39,354 00
CVS HEALTH CORPORATION	950	66,067 86	90,953 00
DANAHER CORP	100	9,400 00	10,100 00
DIAGEO PLC SPONSORED ADR NEW	500	52,382 00	56,440 00
DISNEY WALT COMPANY	1350	36,911 70	132,057 00
ELI LILLY & CO	1000	61,239 50	78,750 00
EMERSON ELECTRIC CO	500	23,187 65	26,080 00
EXPEIDITORS INTI WASH INC	300	14,480 97	14,712 00
EXXON MOBIL CORP	400	14,629 89	37,496 00
GENERAL ELECTRIC COMPANY	3750	89,633 60	118,050 00
GLAXOSMITHKLINE PLOAOR GSst	100	4,100 00	4,334 00
HARLEY DAVIDSON INC	1000	45,815 00	45,300 00
ILLINOIS TOOL WORKS INC	250	21,916 33	26,040 00
ISHARES ET U S HEALTHCARE PROVIDERS	500	45,921 49	63,685 00
ISHARES NASDAQ ET BIOTECHNOLOGY	300	75,698 32	77,202 00
JOHNSON & JOHNSON	1900	140,543 15	230,470 00
KORN FERRY INTL	500	11,495 30	10,350 00
LABORATORY CORP OF AMERHLDGS	200	23,654 00	26,054 00
LIBERTY GLOBAL PLC	1000	37,700 00	29,060 00
LIBERTY MEDIA CORP D&L COM SER A	1000	31,871 15	31,360 00
LIBERTY MEDIA GRP COM SER A MEDIA GROUP	1000	20,089 68	19,140 00
MARKEL CORP	100	78,150 00	95,278 00
MCDONALDS CORP	200	17,787 37	24,068 00
MRC GLOBAL INC	4500	48,982 42	63,945 00
NESTLE S A REG ADR	500	38,520 95	38,655 00
NOVARTIS AG UPON ADR	250	18,739 50	20,627 50
ORACLE CORPORATION	2000	23,719 85	81,860 00
RAYTHEON COMPANY	400	37,608 76	54,380 00
RIO TINTO PIC SPONSORED ADR	300	8,700 00	9,390 00
SELECT SECTOR SPDR ET TR FINANCIAL	2000	47,120 00	45,710 00
SPDR DIVIDEND ET	500	40,425 00	41,960 00
SPDR 8&P HEALTH CARE ET SERVICES	1700	67,145 50	97,376 00
SPDR S&P HOMEBLDRS ET	1000	31,986 95	33,540 00
SPDR S&P 500 TRUST ET	750	143,133 43	157,106 25
STERICYCLE INC	300	31,333 00	31,236 00
SYNCHRONY FINANCIAL	262	5,880 07	6,623 36
TAIWAN SEMICONDUCTOR IMFG CO LTD ADR	500	11,507 50	13,115 00
TEVA PHARMACEUTICAL ADR INDS LTD	1000	52,559 95	50,230 00
THE SOUTHERN COMPANY	400	18,727 96	21,452 00
UNILEVER NV	800	32,915 99	37,552 00
UNION PACIFIC CORP	150	11,232 00	13,087 50
UNITED TECHNOLOGIES CORP	700	65,376 57	71,785 00
VANGUARD DIVIDEND ET APPRECIATION	900	60,882 11	74,916 00
VANGUARD EXTENDED ET MARKET	1850	154,619 92	158,027 00
VANGUARD TOTAL STOCK MARKET	1750	180,627 00	187,530 00
VANGUARD WHITEHALL FDS HIGH DIVIDEND YIELD ETF V	500	31,097 97	35,730 00
VENTAS INC	455	25,059 80	33,133 10
WAL-MART STORES INC	1000	61,500 00	73,020 00
WALGREENS BOOTS ALLIANCE INC	1000	48,756 35	83,270 00
CALL APPLE INC \$110 EXP 01/20/17	5	5,885 10	885 00
AB INCOME FUND ADVISOR GL	2510 027	19,380 03	20,381 41