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

OMB No 1545-0052 2015

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.

Open to Public Inspection

For cale	ndar	r year 2015, or ta	ax year beginni	ing	7/01 , 2015.	, and ending 6	<u>/3(</u>		
T D	D 3 f		AMTON THE				Α	Employer identification nu	mber
		JMAN FOUND				-	В	47-1312674	deviation of
C/O I			SAIC AVE				D	Telephone number (see insi 202 328-2040	tructions)
LATKI	. TCI	LD, NJ 0700	04					202 320 2040	
							С	If exemption application is	pending, check here -
G Che	ck al	I that apply:	Initial return	· · · · · · · · · · · · · · · · · · ·	Initial return of a form	ner public charity		1	
<b>u</b> 0,,,			Final return	-	Amended return		D	1 Foreign organizations, che	ck nere
			Address cha	nge	Name change			2 Foreign organizations mee	ting the 85% test, check
H Che	ck tv	pe of organization			(c)(3) exempt private f	oundation		here and attach computation	on · ►
n chic		ction 4947(a)(1)				orivate foundation	E	If private foundation status	was terminated
1 Fair		t value of all assets	*		counting method: X C		-	under section 507(b)(1)(A)	), check here
		ll, column (c), line 1			Other (specify)		_		<u>.</u>
<b>►</b> \$		18,948	•	Part	column (d) must be or	cach hasis)	F	If the foundation is in a 60 under section 507(b)(1)(B)	
Part I	T A	nalysis of Re		( all i,	I	<u>.</u>	. 1		<u> </u>
j.a.c.		kpenses (The		: In	(a) Revenue and expenses per books	(b) Net investmen income	nt	(c) Adjusted net income	(d) Disbursements for charitable
	co	lumns (b), (c), a	and (d) may no:	t neces-	expenses per books	income		mcome	purposes
		rily equal the an		nn (a)					(cash basis only)
	(50	<u>ee instructions)</u>	<u> </u>	andula)	10 012 000	and the second of the second o	n.	4-174 00	19.20 1.10 to 11.1
	2	Contributions, gifts, grants			10,013,889.	· 美国工作的	الأولم أما	A STATE OF THE PARTY OF THE PAR	
	_	It the four	indation is <b>not</b> required to	auscri Sch B	THE CONTRACT OF THE CONTRACT O	Carrier and Carrier The States		A NATIONAL SECTION OF STREET	A CONTRACTOR OF THE PROPERTY OF
	3	Interest on savings and te	emporary cash investments		387.	38	7.	N/A	· · · · · · · · · · · · · · · · · · ·
	4	Dividends and interest fro	om securities		433,041.	433,04			1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
		Gross rents							1、成功成分を設定しておいった
	b	Net rental income or (loss)			医外裂 计数点	The second	ښه د همتاريخ	代為 使化 经 解气 电 经	
R		Net gain or (loss) from sa		1	-110,919.	this will be to the same	137.5	And the same of the same	***************************************
E	b	Gross sales price for assets on line 6a	r <sup>all</sup> 1,177	,611.	Link it it and it is	with the state of the state of	- سارځو	Land Care	イナルだり
Ě	7	Capital gain net inco	ome (from Part IV, III	ne 2)	11分ができた。		0.	17、1967年1966年1	10 mm
N	8	Net short-term capital	-			15 . W. Jak & G. A.	٠, ۶		THE COLUMN TO
U E	9	Income modification	is .		というない いまい はかけん	<b>"自己,我们是一个人的。"</b>	م ئۇد	\circ \(\circ \circ \cir	Tart OUD Cart
_	10 a	returns and			7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			1 2 2	151
	ь	allowances Less Cost of			or and the second of the secon	Beigner William Carlos	1.50	The state of the s	AND COMPANY OF THE PARTY OF THE
	_	goods sold					43,5	N 11K	LIL Was A Land
		Gross profit or (loss) (atta	•		· · · · · · ·	(34) 審下領國新	7		16 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
	11	Other income (attacl	n schedule)						and of the same of the same
	12	Total. Add lines 1	46		10 226 200	422 42			7.7
	13	Compensation of off	<u></u>	toos etc	10,336,398. 200,000.	433,42 100,00			100,000.
	14	Other employee sal		ices, eic	200,000.	100,00	<del>.</del>		100,000.
	15	Pension plans, emp	•			<u> </u>			
		Legal fees (attach so	=						
A		Accounting fees (att	•	ST 1	18,000.	9.00	$\overline{}$		9,000.
M		Other prof fees (atta		ST 2	45,384.	45,38	• •		2,000.
0 1	17	Interest	. , <u>-</u> -	<b>-</b>	=3,304.	45,56			<del>                                     </del>
OPERAT	18	Taxes (attach scheduleXs	see instrs) SEE	STM 3	28,186.	8,09	3		8,093.
RRA	19	Depreciation (attach			20,200.	0,03	<u> </u>		0,033.
ÎÎ		schedule) and deple	etion						
Ř Å	20	Occupancy							
G É	21	Travel, conferences,							
A E N X D P	22 23	Printing and publica Other expenses (atta							
D P E	23		SEE STATEM	⊏ለነጥ ለ	1,923.				1 000
N S	24	Total operating and		<u>йит 4</u>	1,323.				1,923.
Ě	24	expenses. Add lines	s 13 through 23		293,493.	162,47	7.		119,016.
3	25	Contributions, gifts, grant		VX T	900,000.		,		900,000.
	26	Total expenses and	d disbursements.						200,000.
		Add lines 24 and 25	5		1,193,493.	162,47	7.		1,019,016.
	27	Subtract line 26 from			دعده المقامل الأساد الله قليد		. , -		
	а	Excess of revenue of and disbursements			9,142,905.			) 	7,00
	h	Net investment inco		er -O \		270,95	.1	3 £ 7 7 7 15 2 72	, 1 , 7
		Adjusted net incom	· -			270,93	<u>,</u>		
	٠ـــــــــــــــــــــــــــــــــــ	Aujustea net incom	ie (ii negative, enter	-0-7	<u> </u>		<u>. '</u>		L

BAA For Paperwork Reduction Act Notice, see instructions.

TEEA0504L 12/04/15

Page 2

Day	- 11	Balance Sheets  Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End o	
Far	. 11	(See instructions )	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	85,197.	168,911.	168,911.
	3	Accounts receivable	The same of the sa	Live i with the series	Carlot the care of the care
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable	- 15 1 13	and the second s	
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach sch).	The water is a state in the		
Ą		Less allowance for doubtful accounts ▶			
š	8	Inventories for sale or use	_		
A S E T	9	Prepaid expenses and deferred charges			
Ś	10	<ul> <li>Investments – U.S. and state government obligations (attach schedule)</li> </ul>			
		<b>b</b> Investments — corporate stock (attach schedule)	9,525,967.	18,585,158.	18,779,788.
		c Investments — corporate bonds (attach schedule)			
	11	Investments — land, buildings, and equipment basis		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	The second secon
	ļ ,	Less: accumulated depreciation (attach schedule)			
	12	Investments – mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment basis ►		rim Religion to the	HER TOP HER HALL
		Less: accumulated depreciation (attach schedule)			
	15 16	Other assets (describe Total assets (to be completed by all filers — see the instructions. Also, see page 1, item l)	9,611,164.	18,754,069.	18,948,699.
Ļ	17	Accounts payable and accrued expenses			
A	18	Grants payable			
В	19	Deferred revenue			
Ľ	20	Loans from officers, directors, trustees, & other disqualified persons			
Ţ	21	Mortgages and other notes payable (attach schedule)			
i	22	Other liabilities (describe			- TOTAL CHIEF SEC.
E S	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.	-	<u> </u>	Service Francisco
NF	24	Unrestricted			
E U	25	• •			
, D	26				· · · · · · · · · · · · · · · · · · ·
A B A L A		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	3		The second second
E L T A S N	27	Capital stock, trust principal, or current funds			Color Santa and the
SN	28				<b>建筑的中心是在南部</b> 。
OE	29	Retained earnings, accumulated income, endowment, or other funds	9,611,164.	18,754,069.	A TOTAL STATE OF THE STATE OF T
RS	30		9,611,164.	18,754,069.	
	31	Total liabilities and net assets/fund balances (see instructions)	9,611,164.	18,754,069.	
Par	<u> </u>  -   -	Analysis of Changes in Net Assets or Fund Balance			, , , , , , , , , , , , , , , , , , ,
1		al net assets or fund balances at beginning of year — Part II, coli		agree with	
1	end	of year – Part II, collections of year – Part II, collections of year – Part II, collections of year – Part II,	umm (a), ime 30 (must a	agree with 1	9,611,164.
2		er amount from Part I, line 27a		2	9,142,905.
3	Other	r increases not included in line 2 (itemize).		3	
4	Add	I lines 1, 2, and 3.		4	18,754,069.
5		eases not included in line 2 (itemize)		5	
6	Tota	al net assets or fund balances at end of year (line 4 minus line 5	b) - Part II, column (b),	line 30 <b>6</b>	18,754,069.

BAA

Form **990-PF** (2015)

(a) List and describe	the kind(s) of property sold (e.g , ree; or common stock, 200 shares MLC	al estate.	(b) How acq P — Purcha D — Donat	se	(C) Date acquired (mo , day, yr )	(d) Date sold (mo, day, yr)
1a CAPITAL GAIN DISTRI	BUTIONS-GOLDMAN SACHS		P		VARIOUS	VARIOUS
b GOLDMAN SACHS-SEE A			P		VARIOUS	VARIOUS
С						
e						
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other bas plus expense of sal			(h) Gain or (e) plus (f) m	ninus (g)
a 6,139.						6,139
b 1,171,472.		1,288	3,530.			-117 <u>,058</u>
C						<del></del>
d						
Complete entrifer essets show	Language of the company of the company of the	the foundation on 12/21/	60			
(i) F M V	ing gain in column (h) and owned by  (i) Adjusted basis	(k) Excess of col (i)	09	n	(I) Gains (Col. ain minus col. (k), b	
as of 12/31/69	as of 12/31/69	over col. (j), if any			n -0-) or Losses (fi	
						6,139
a b		<del></del>			<del></del>	-117,058
c						117,030
d						
e						
2 Capital gain net income or (net	capital loss).	enter in Part I, line 7 er -0- in Part I, line 7	_	2		_110_010
3 Net short-term capital gain or (	(loss) as defined in sections 1222(5)		F		,	-110,919
If gain, also enter in Part I, line in Part I, line	e 8, column (c) (see instructions) If	(loss), enter -0-		3		-110,919
Part V Qualification Under	Section 4940(e) for Reduced	Tax on Net Investm	ent Inco	me		
	ction 4942 tax on the distributable an lify under section 4940(e) Do not co		ase period	?	Yes	X No
1 Enter the appropriate amount in e	each column for each year, see the inst	tructions 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 ass	sets	(col	(d) Distribution (b) divided by	ratio
2014	83,900.					
2013		9,986	5,468.		· .	col (c))
		9,986	5,468.			col (c))
2012		9,986	5,468.			col (c))
2012 2011		9,986	5,468.			col (c))
		9,986	5,468.			col (c))
2011		9,986	5,468.	2		0.00840
2011 2010 2 Total of line 1, column (d)				2		0.00840
2011 2010  2 Total of line 1, column (d) 3 Average distribution ratio for the	ne 5-year base period — divide the to n has been in existence if less than	otal on line 2 by 5, or by the		2		0.00840
2011 2010  2 Total of line 1, column (d)  3 Average distribution ratio for the number of years the foundation	ne 5-year base period — divide the to	otal on line 2 by 5, or by th 5 years			15	0.00840 0.00840
2011 2010  2 Total of line 1, column (d)  3 Average distribution ratio for the number of years the foundation	ne 5-year base period — divide the to n has been in existence if less than	otal on line 2 by 5, or by th 5 years		3	15	0.00840 0.00840 0.00840 0.00840
2011 2010  2 Total of line 1, column (d)  3 Average distribution ratio for the number of years the foundation  4 Enter the net value of nonchar	ne 5-year base period — divide the to n has been in existence if less than ntable-use assets for 2015 from Part	otal on line 2 by 5, or by th 5 years		3	15	0.00840 0.00840 0.00840 0.00840 5,497,901
2011 2010  2 Total of line 1, column (d)  3 Average distribution ratio for the number of years the foundation  4 Enter the net value of nonchar  5 Multiply line 4 by line 3	ne 5-year base period — divide the to n has been in existence if less than ntable-use assets for 2015 from Part	otal on line 2 by 5, or by th 5 years		3 4 5	1!	
2011 2010  2 Total of line 1, column (d)  3 Average distribution ratio for the number of years the foundation  4 Enter the net value of nonchar  5 Multiply line 4 by line 3  6 Enter 1% of net investment income.	ne 5-year base period — divide the to n has been in existence if less than stable-use assets for 2015 from Part come (1% of Part I, line 27b)	otal on line 2 by 5, or by th 5 years		3 4 5		0.00840 0.00840 0.00840 0.00840 5,497,901 130,198 2,710

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	VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see	instruct	ions)		
	exempt operating foundations described in section 4940(d)(2), check here			الردائية الأ	in the second
	Date of ruling or determination letter (attach copy of letter if necessary — see instrs)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V,	1		2,7	<u>1</u> 0.
	check here. ► X and enter 1% of Part I, line 27b	1935	"我们的		
	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)	المرادة	Le divis	ا موارقه الا المحمد الاستادات	: def-t
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2			0.
	Add lines 1 and 2	3		2,7	10.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4			0.
	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		2,7	10.
	Credits/Payments <sup>.</sup>	73 H			126.00
	2015 estimated tax pmts and 2014 overpayment credited to 2015 .   6a   14,887.		建筑机		
	Exempt foreign organizations — tax withheld at source 6b	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			Carlo
	Tax paid with application for extension of time to file (Form 8868) . 6 c				
	Backup withholding erroneously withheld 6 d				Contraction of the Contraction o
7	Total credits and payments. Add lines 6a through 6d	7		14,8	87.
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here X if Form 2220 is attached	8			
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9			0.
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		12,1	77.
	Enter the amount of line 10 to be: Credited to 2016 estimated tax 12,177. Refunded	11			0.
	VII:A Statements Regarding Activities				
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		42.41	Yes	No
ıa	participate or intervene in any political campaign?		1 a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		1 b		х
	If the answer is 'Yes' to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published		Treasure.	STATE OF	T. W.
	or distributed by the foundation in connection with the activities				
	Did the foundation file Form 1120-POL for this year?		1 c	2240085	X
ď	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year		230		35.50 V. 4
	(1) On the foundation >\$ 0. (2) On foundation managers >\$	(	<u>0.</u>		4.2
	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers.				
	foundation managers \$ 0.  Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		
			<u>∠</u>	96035°c ;	X
	If 'Yes,' attach a detailed description of the activities.				200
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		
					<u>X</u>
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?  If 'Yes,' has it filed a tax return on Form 990-T for this year?		4 a	NT .	<u>X</u>
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5	N	
5	was mere a indudation, termination, dissolution, di substantial contraction during the year:  If 'Yes.' attach the statement required by General Instruction T		1 mm 1 mm	Sec service	<u>X</u>
_	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either		300		
	By language in the governing instrument, or				R.
	<ul> <li>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?</li> </ul>		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	Х	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions)			意の	Selling of
	NJ		***		· ·
b	If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General		1	Same	1000
	(or designate) of each state as required by General Instruction G? If 'No,' attach explanation		8 b	X	<del>,,,</del>
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If 'Yes,' complete	4942(j)( e Part X	(5) <b>9</b>	Lie	X
10	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names				
DAA	and addresses		10 Form 990	DE (2)	X 015)
BAA			1 01111 331	7FF (2)	U (U)

Pai	d 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		Х
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified peadvisory privileges? If 'Yes,' attach statement (see instructions)	erson had		12		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exempt	ion applica	ition?	13	Х	
	Website address . ► N/A					
14		ne no. 🟲	202 3	28-2	040	
	Located at ► 2040 S STREET WASHINGTON DC ZIP + 4	200	09-11			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check her		1	N/A	-	Ш
	and enter the amount of tax-exempt interest received or accrued during the year	L	15	-	<del></del>	<u>N/A</u>
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authoritiank, securities, or other financial account in a foreign country?	ty over a		16	Yes	No X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country					
Pa	rt 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.			2,7	Yes	No
1 :	a During the year did the foundation (either directly or indirectly).				·	y 3*
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	Yes	X No	· .		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	Yes	XNo	ا القدائة:	}	. 31
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes	XNo	6.7	<b>3</b> 374	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	X Yes	∐No	A HILL		- 13 - 13
	(5) Transfer any income or assets to a disqualified person (or make any of either available					
	for the benefit or use of a disqualified person)?	Yes	X No	A. 2. 2.	法。	F. 6 2 7
	(6) Agree to pay money or property to a government official? (Exception, Check 'No' if the			Fe also and a		ورشود. ۱۳۶۴ - س
	(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	□ <b>v</b>	SZI NA			
	of government service, if terminating within 90 days.)	Yes	X No	, M. 13.5-	¥1, 21	2 3 P.
	b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instruction)	ın 1517		1 b		X
	Organizations relying on a current notice regarding disaster assistance check here	.s, •	- 🗆	in His		5 .1-X
		L_		- 5	\$ 1	ار کار در انداز
	c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted ac that were not corrected before the first day of the tax year beginning in 2015?	is,		1 c	***************************************	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).					is Park in p
	a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d			0 6 8 9 3		
	and 6e, Part XIII) for tax year(s) beginning before 2015?	Yes	X No		2 2 2	23
	If 'Yes,' list the years ► 20 , 20 , 20 , 20			24. 1034	\$ 19 F" 18	
	b Are there any years listed in 2a for which the foundation is not applying the provisions of section 49	42(a)(2)		1 7 3 4 4 4	5. 8	
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 494 all years listed, answer 'No' and attach statement — see instructions.)	12(a)(2) to		2 b	N	/ <u>A</u>
	c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the year	s here		7.5	17 3	17.
	► 20 _ , 20 _ , 20 _ , 20	0 1.0.0			44-3- 6	es-5ψ. 
9	<b></b>			. 1 ~ 15 4		· **
3	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	Yes	X No		5-1-1	* •
	b If 'Yes,' did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation	on.				ργ''''',≩i, } - • • •
	or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approby the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or	ved		7 "		ر شيخو کار دا
	(3) the lanse of the 10- 15- or 20-year first phase holding period? (Use Schedule C. Form 4720, to	r		1, 4 - 1		7. 7.
	determine if the foundation had excess business holdings in 2015.)			3 b	N	/A
4	a Did the foundation invest during the year any amount in a manner that would jeopardize its					
•	charitable purposes?			4 a		X
	<b>b</b> Did the foundation make any investment in a prior year (but after December 31, 1969) that could					(,4) . - ~ • •
	reopardize its charitable purpose that had not been removed from reopardy before the first day of			4		ا المياسد
BA	the tax year beginning in 2015?			orm 99	O DE C	-X
<b>∠</b> ∧			-	111111 774	uerrie (	ノルドつ

Form 990-PF (2015) L.R. BAUMAN FOUNDA	TION, INC.		47-13	12674 Page
Part VII-B   Statements Regarding Activiti		4720 May Be Req	uired (continued)	
5 a During the year did the foundation pay or incu	=	40454.00	n. =	The state of the s
(1) Carry on propaganda, or otherwise attemp	it to influence legislation	n (section 4945(e))?	∐ Yes ⊠	No S
(2) Influence the outcome of any specific public on, directly or indirectly, any voter registra	ic election (see section	4955), or to carry	☐ Yes X	No The State of th
(3) Provide a grant to an individual for travel,		purposes?	<u> </u>	No
(4) Provide a grant to an organization other the in section 4945(d)(4)(A)? (see instructions	nan a charitable, etc, or	ganization described	Yes X	No
(5) Provide for any purpose other than religion educational purposes, or for the prevention	us, charitable, scientific	, literary, or	☐ Yes X	No Page 1
<b>b</b> If any answer is 'Yes' to 5a(1)-(5), did <b>any</b> of the described in Regulations section 53.4945 or in (see instructions)?	the transactions fail to o a current notice regard	qualify under the exceptions disaster assistance	tions	5b N/A
Organizations relying on a current notice regar	rding disaster assistanc	e check here	▶	4464
c If the answer is 'Yes' to question 5a(4), does to tax because it maintained expenditure response	the foundation claim existing the state of the grant?	emption from the	N/A Yes	No State of the st
If 'Yes,' attach the statement required by Regu	ulations section 53 4945	5-5(d).		
6 a Did the foundation, during the year, receive ar on a personal benefit contract?	•		_ Yes X	No
<b>b</b> Did the foundation, during the year, pay premi If 'Yes' to 6b, file Form 8870	ums, directly or indirec	tiy, on a personal bene	iii contract/	6b X
7 a At any time during the tax year, was the found	tation a party to a prob	ibited tax shelter transa	ction? Yes X	No
b If 'Yes,' did the foundation receive any procee				No 7b
Part VIII Information About Officers, Di				537 44 <u>                                  </u>
and Contractors	,			
1 List all officers, directors, trustees, foundatio	n managers and their c	compensation (see inst		
(a) Name and address	<b>(b)</b> Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 5				
		200,000.	0.	0.
		<del></del>		<del></del>
				<u> </u>
2 Compensation of five highest-paid employees (of		(c) Compensation	(d)Contributions to	
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) compensation	employee benefit plans and deferred compensation	(e) Expense account other allowances
NONE				
	-		-	<del> </del>
		<del></del>		<u> </u>
				<u> </u>
	-	}		
	-			
	<u> </u>			<del>                                     </del>
Total number of other employees paid over \$50,000	<u>1</u>	L		<del>,</del>
BAA	TEEA0306L 1	0/13/15		Form <b>990-PF</b> (2015)

Form 990-PF (2015) L.R. BAUMAN FOUNDATION, INC. 47-13	12674 Page <b>7</b>
Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid I and Contractors (continued)	Employees,
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	
	<del> </del>
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 <u>N/A</u>	-
	-
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	
N/A	-
2	
	-
All other program-related investments. See instructions.	
3	-
Total Add lines 1 through 3	<del></del>
Total. Add lines 1 through 3  BAA	0. Form <b>990-PF</b> (2015)
	1 01111 <b>330°FF</b> (2013)

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Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc. purposes 1 a 15,691,363 a Average monthly fair market value of securities. 1 b **b** Average of monthly cash balances 42,547. 1 c c Fair market value of all other assets (see instructions) 1 d 15,733,910 d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 1c 1 e 0 (attach detailed explanation) 2 2 Acquisition indebtedness applicable to line 1 assets 3 15,733, 910 Subtract line 2 from line 1d Cash deemed held for charitable activities Enter 1-1/2% of line 3 Δ 236,009. (for greater amount, see instructions) Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 5 497,901. 6 Minimum investment return. Enter 5% of line 5 774,895 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.) Minimum investment return from Part X, line 6 774,895. 2a Tax on investment income for 2015 from Part VI, line 5 2 a 2,710 \*}; 2 b b Income tax for 2015 (This does not include the tax from Part VI) 2 c 2,710. c Add lines 2a and 2b 3 3 Distributable amount before adjustments Subtract line 2c from line 1 772,185. 4 Recoveries of amounts treated as qualifying distributions 5 772,185. Add lines 3 and 4 Deduction from distributable amount (see instructions) 6 6 Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 772,185 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes a Expenses, contributions, gifts, etc - total from Part I, column (d), line 26 1 a 1,019,016. **b** Program-related investments - total from Part IX-B 1 b 2 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes Amounts set aside for specific charitable projects that satisfy the a Suitability test (prior IRS approval required) 3 a 3 b **b** Cash distribution test (attach the required schedule) Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 4 1,019,016. Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions) 5 2,710. 6 Adjusted qualifying distributions. Subtract line 5 from line 4 1,016,306.

**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

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Form 990-PF (2015)

### Part XIII Undistributed Income (see instructions)

1 Distributable amount for 2015 from Part XI, Inc.?  2 Undestributed income, if airy, as of the end of 2015 a Enter amount for 2014 only b Total for goop years. 20 20 20 3 Excess distributions carpower, if airy, to 2015 a From 2010 b From 2011 c From 2012 d From 2012 d From 2012 d From 2012 d From 2014 f Total of lines 3a through e 4 Qualifying distributions for 2015 from Part XII, line 4. P \$ 1,019,016. a Applied to 2014, but not more than line 2a 4 413,310. b Applied to 2015 distributable amount c Remaining amount distributed out of corpus (Election required – see instructions) d Applied to 2015 distributable amount a Remaining amount distributed out of corpus (Election required – see instructions) d Applied to 2015 distributable amount a Remaining amount distributed out of corpus (Election required – see instructions) d Applied to 2015 distributable amount a Remaining amount distributed out of corpus (Election required – see instructions) d Applied to 2015 distributable amount and the same amount must be shown in column (a). If the same amount must be shown in column (a) to a see that the section 442(a) to a see that the section 442(a) to a see instructions of the see instructions of		(a) Corpus	(b) Years prior to 2014	<b>(c)</b> 2014	<b>(d)</b> 2015
2 Undertholder income, if any, so of the end of 2015 a Enter amount for 2014 only b Total for promy sets. 20, 20, 20		With the Burner of	The second secon	Same and the same of the same	772.185.
b Total for prory years: 20	2 Undistributed income, if any, as of the end of 2015	100	45 10 13		7,27200.
3 Excess distributions carryone, if any, to 2015 a From 2010 b From 2011 c From 2013 e From 2014 f Total of lines 3a through e  4 Qualifying distributions for 2015 from Part XII, line 4 * \$ 1, 019, 01.6. a Applied to 2014, but not more than line 2a b Applied to 2014, but not more than line 2a b Applied to 2014, but not more than line 2a c Description of the second of corpus (Election required — see instructions) d Applied to 2015 distributible amount e Remaining amount distributed out of corpus (Election required — see instructions) d Applied to 2015 distributible amount e Remaining amount distributed out of corpus (Election required — see instructions) d Applied to 2015 distributible amount e Remaining amount distributed out of corpus c Remaining amount displays is column (a), the same amount must be shown in column (a)  6 Intel En line total of sech column as indicated below: a Corpus, Add lines 3( 4c, and 4e. Subtract line 5) b Prior years' undistributed income Subtract line 4b from line 2  Certifies the amount of prior years' undistributed been insued, or on which the section 4942(a) tax has been previously sessesed d Subtract line 6c from line 6b Taxable amount — see instructions e) Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016 1 This amount must	a Enter amount for 2014 only	the said of the first of the said		413,310.	
a From 2010 b From 2011 c From 2013 d From 2014 f Total of lines 3a through e  4 Qualifying distributions for 2015 from Part XII, line 4. * \$ 1,019,016. a Applied to 2014, but not more than line 2a b Applied to undistributed income of prior years (Clection required — see instructions) c Treated as distributions out of corpus (Election required — see instructions) d Applied to 2015 distributible amount e Remaining amount distributed out of corpus 5 Exces distributions capped signed 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 line 3/, 4c, and 4e. Subtract line 5 b Prior years' undistributed income. Subtract line 49 from line 20 c Enter the amount of prior years' undistributed income for which a notice of deficiency has been assued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount — see instructions  f Undistributed income for 2014 Subtract lines distributed income for 2015 Subtract lines distribution surveyer from 2010 not applied on line 5 or line 7 (see instructions) 9 Excess from 2011 b Excess from 2011 b Excess from 2014 e Excess from 2014 e Excess from 2014 e Excess from 2014	<b>b</b> Total for prior years. 20 , 20 , 20		0.	y 468 83 (1) 15 8	1 20 mg N 31 15 1 1
b From 2011 c From 2013 d From 2014 f Total of lines 3a through e 4 Oualtying distributions for 2015 from Part XII, line 4 * \$ 1,019,016 a Applied to 2014, but not more than tine 2a b Applied to 2014, but not more than tine 2a b Applied to 2015 distributed income of prior years (Election required – see instructions) d Applied to 2015 distributable amount e Remaining amount distributed out of corpus (Election required – see instructions) d Applied to 2015 distributable amount e Remaining amount distributed out of corpus f Exercises distributions curpow spoked to 2015 (If an amount appears in column (a) 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 morems. Subtract line 45 from line 2b c Enter the amount of prior years' undistributed tine 45 from line 2b d Subtract line 6 from line b Taxable amount – see instructions  e Undistributed income for 2015 Subtract lines 45 and 55 from line 1 This amount must be distribution carrower from 2015 c Amounts treated as distributions out of corpus to safety requirements imposed by section 17/10(1)(1)) or 45 from line 1 This amount must be distributed in 2016 Subtract lines from line 6 This amount must be distribution carrower from 2010 not applied on line 50 r line? (see instructions) 9 Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2013 d Excess from 2014 e Excess from 2013 d Excess from 2014 e Excess from 2015	3 Excess distributions carryover, if any, to 2015	J. L. B. B. B. J. J.	14. 海绵节中亚	<b>设建设在经济等</b>	3. 简明新规则工作
e From 2013 d From 2014 f Total of lines 3a through e  1 Qualifying distributions for 2015 from Part XII, line 4. * \$ 1,019,016. A poplied to 2014, but not more than line 2a  5 Applied to undistributed income of prior years (cliection required – see instructions) C Treated as distributions out of corpus (Election required – see instructions) d Applied to 2015 distributible amount e Remaining amount distributed out of corpus 5 Excess distributions capped spell to 2015 (If an amount appears in column (d), the same amount mist be shown in column (a)  5 Enter the net total of each column as indicated below: a Corpus. Add line 3f, et., end 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) tan line 2a. Teach provided years defined to the seen previously ascessed  d Subtract line 6c from line 6b Taxable amount — seen instructions  f Undistributed income for 2015 Subtract lines d d and C some line 2 line amount must be d distributed miscale as distributions out of corpus to satisty requirements imposed by section 1700()(1)(7) or 4942(a)(3) (Election may be required—see instructions)  8 Excess from 2011 b Excess from 2011 b Excess from 2011 b Excess from 2014 e Excess from 2014 e Excess from 2014 e Excess from 2014	<b>a</b> From 2010				و المراجع المر
e From 2014  1 Total of lines 3a through e  4 Qualifying distributions for 2015 from Part XII, line 4.	<b>b</b> From 2011				
e From 2014  f Total of Innes 3a through e 4 Qualifying distributions for 2015 from Part XIII, line 4. * \$ 1,019,016, A poplied to 2014, but not more than line 2a  b Applied to 2014, but not more than line 2a  c Applied to 2014 but not more than line 2a  b Applied to undistributed income of prior years (Clection required — see instructions)  d Applied to 2015 distributions (Flection required — see instructions)  d Applied to 2015 distributions  e Remaining amount distributed out of corpus  5 bicses distributions carryower applied to 2015  first an amount appears in column (d), the same amount must be shown in column (a) the same amount must be shown in column (a) the same amount appears in column (d), the same amount appears in column (d) the same amount appears in column (d) the same amount appears in column (d) the same amount must be shown in column (a) the same amount appears in column (d)	<b>c</b> From 2012	The state of the	<b>经济的</b>	经分别的 经证	中華 教育的教育。
Total of lines 3a through e   Qualifying distributions for 2015 from Part XII, line 4. P. \$ 1,019,016.     a Applied to 2014, but not more than time 2a   413,310.     b Applied to 2014, but not more than time 2a   413,310.     b Applied to 2015 furthulated amount experiments in the company of the compan	<b>d</b> From 2013	in the two was to be	week and grown a golden	in it ent both the	1. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3.
4 Qualifying distributions for 2015 from Part XII, line 4.  \$ 1,019,016 a Applied to 2014, but not more than line 2a b Applied to undistributed income of prior years (Election required – see enstructions) c Treated as distributions out of corpus (Election required – see enstructions) d Applied to 2015 distributions and to repus Excess distributions carryover for 2010 not applied to 2015 distribution and the short in column (a), the same amount must be shown in column (a) the same amount must be shown in column (a) the same amount must be shown in column (a)  6 Enter the net total of each column as indicated below: a Corpus. Add line 31.44, and 44. Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributeds come for which a police 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 d Indistributed income for 2015 Subtract lines d Indistributed income for 2016 Subtract lines d Indistributed income for 2015 Subtr	<b>e</b> From 2014		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
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b Applied to undistributed income of prior years (Election required — see instructions)  C Treated as distributions out of corpus (Election required — see instructions)  d Applied to 2015 distributable amount e Remaining amount distributed out of corpus  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 oriest years' undistributed pose in 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 Indistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016 7 Amounts treated as distributions out of corpus to sarily requirements imposed by section 170(b)(1)(f) or 4942(a)(c) (Election may be required — see instructions)  9 Excess distributions carryover from 2010 not applied on line 5 or line 7 (See instructions)  9 Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2015 d Excess from 2015 d Excess from 2015 d Excess from 2015	XII, line 4. ► \$ 1,019,016.	<b>大学 集全方式</b>	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		
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(Election required — see instructions) d Applied to 2015 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))  6 Enter the net total of each column as indicated below: a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) ata has been previously assessed d Subtract line 6b Taxable amount — see instructions  I Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 1700(h)(1/6) ro 4942(a) (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 from 2016. Subtract lines 6a 10 Analysis of line 9. a Excess from 2011 b Excess from 2013 d Excess from 2013 d Excess from 2015			0.		
d Applied to 2015 distributable amount  e Remaining amount distributed out of corpus  5. Excess distributions carryover to 2015  (If an amount appears in column (a) to 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 vears' undistributed income. Subtract in the 4b from line 2b  c Enter the amount of prior vears' undistributed income for which notice of deficiency has been previously assessed on 4942(a)  d Subtract line 6c from line 6b Taxable amount — see instructions  e Undistributed income for 2014 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016  7. Amounts treated as distributions out of corpus to saitsly requirements imposed by section 170(b)(1)(c) or 942(a)(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 from 2010 not applied on line 5 or line 7 (see instructions)  0. 10. Analysis of line 9.  a Excess from 2011  b Excess from 2012  c Excess from 2013  d Excess from 2013  d Excess from 2015	c Treated as distributions out of corpus (Election required – see instructions)	0.			
Excess distributions carryover form 2015  Excess distributions carryover form 2010 not applied on line 5 or line? (See instructions)  Excess distributions carryover from 2010 not applied on line 5 or line? (See instructions)  Excess distributions carryover to 2016. Subtract line 5 or male 2014  Excess from 2015		3. 5.65.34 15° V	小中 建二烷 法外外人	April 1 September 18 Page 1	605.706
5 Excess distributions carryover applied to 2015 (If an amount appears in column (a), the same amount must be shown in column (a))  6 Enter the net total of each column as indicated below: a Corpus, Add lines 31, 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 insued, or on which the section 4942(a) tax has been insued, or on which the section 4942(a) tax has been insued income for 2015 Subtract lines a from line 2. Taxable amount — see instructions e Undistributed income for 2015 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 7 Amounts treated as distributions out of corpus to satisty requirements imposed by section 170(b)(1)(f) or 4942(p)(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 from 2016. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9. a Excess from 2011 b Excess from 2015 c Excess from 2015 d Excess from 2015	e Remaining amount distributed out of corpus	0.	The state of the	Care Care Care	
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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 49.  2 a Enter the lesser of the adjusted net Tax year Prior 3 years	/A (42(j)(5) e) Total
b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 49  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 Subtract line 2d from line 2c  3 Complete 3a, b, or c for the alternative test relied upon:  a 'Assets' alternative test rener (1) Value of all assets  (2) Value of assets qualifying under section 4942(j)(3)(B)(j)  b 'Endowment' alternative test - enter 2/3 of minimum investment return shown in Part X,	
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,	
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,	e) Total
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  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,	
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b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X,	
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c 'Support' alternative test - enter:	
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)	
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III)	
(3) Largest amount of support from an exempt organization	
(4) Gross investment income	
Part XV Supplementary Information (Complete this part only if the 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)) NONE	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest NONE	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs:  Check here ► X 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 concomplete items 2a, b, c, and d	ditions,
a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed	
<b>b</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	<u></u>
BAA TEEA0310L 10/13/15 Form 99	

3 Grants and Contributions Paid During the	Year or Approved for Fut	ure Payment		r <del></del>
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)	substantial contributor	recipient		
a Paid during the year SEE SCHEDULE ATTACHED	CHARITABLE	EXEMPT		900,000.
			► 3a	
b Approved for future payment			3 4	900,000.
Total			► 3b	
BAA	TEEA0501L	10/13/15		Form <b>990-PF</b> (2015)

	Part XVI-A	Analysis	of Income-Producing	<b>Activities</b>
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Enter gross	s amounts unless otherwise indicated	Unrelate	d business income	Excluded	by section 512, 513, or 514	4-2
-	ram service revenue.	(a) Business code	<b>(b)</b> Amount	(c) Exclu- sion code	(d) Amount	(e) Related or exempt function income (See instructions)
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	ends and interest from securities			14	433,041.	
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	r (loss) from sales of assets other than inventory			18	-110,919.	
	ncome or (loss) from special events.		<del></del>			
	s profit or (loss) from sales of inventory	**************************************	a de la completa del completa de la completa de la completa del completa de la completa del la completa de la completa della completa de la completa della c	to the state of th	- あんである。 では、 では、 では、 では、 では、 では、 では、 では、	BANGARAN MEGAGE 17 MARKETE AC. 1
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13 Total (See works Part XV) Line No.	I. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculated.  Relationship of Activities to the	tions )	ishment of Exem	pt Purp	oses	
13 Total (See works Part XV) Line No.	I. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculated.  Relationship of Activities to the	tions )	ishment of Exem	pt Purp	oses	
13 Total (See works Part XV) Line No.	I. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculated.  Relationship of Activities to the	tions )	ishment of Exem	pt Purp	oses	
13 Total (See works Part XV) Line No.	I. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculated.  Relationship of Activities to the	tions )	ishment of Exem	pt Purp	oses	
13 Total (See works Part XV) Line No.	I. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculated.  Relationship of Activities to the	tions )	ishment of Exem	pt Purp	oses	

Part XVII	Informat	ion Regarding	Transfers	To and	Transactions	and Relation	nships With	Nonchari	table
	Exempt (	Organizations					•		

a Transfe (1) Ca (2) Oth b Other t (1) Sa	ner assets transactions les of assets to a none	of the Code (oth lons? foundation to a charitable exem	ner than section a noncharitable npt organization	exempt organiza	lizations)	ner organization or in section 5	n 27,	1 a (1) 1 a (2) 1 b (1)	Yes	X X X
<b>(-)</b>	rchases of assets fron ntal of facilities, equip			anızatıon				1 b (2) 1 b (3)		<u>X</u>
<b>(4)</b> Re	ımbursement arranger	ments						1 b (4)		<u>x</u>
` '	ans or loan guarantee:							1 b (5)		X
	rformance of services	•	-					1 b (6)		<u>X</u>
c Snaring	g of facilities, equipme	ent, mailing list	s, other assets,	, or paid employ	ees			1 c		<u>X</u>
the aoo	answer to any of the alods, other assets, or sen ansaction or sharing ar	vices aiven by th	ne réporting foun	idation If the four	ndation red	ceived less than	fair market value in		ue of	
(a) Line no	(b) Amount involved	(c) Name of	noncharitable exem	npt organization	(d)	Description of trans	sfers, transactions, and	sharing arrai	ngement	s
N/A				·			<del> </del>		_	
				<del></del>						
			<del>.</del>			· · · · · · · · · · · · · · · · · · ·				
									_	
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			· · · · · · · · · · · · · · · · · · ·							
			<del></del>		<u> </u>					
					i			<del></del> -		
									-	
					<u> </u>					
2 <b>a</b> Is the fo	oundation directly or inc	l	with, or related	to, one or more ta	x-exempt	organizations				
describ	oed in section 501(c) o	of the Code (oth						Yes	X	No
	,' complete the follow		(b) Tun			4-1	December of cal	-4		
<u>(</u> N/A	(a) Name of organization	011	( <b>b)</b> Type	e of organization		(6)	Description of rela	ationship		
N/A				-						
							<del>-</del>			
T										
Sign correc	r penalties of perjury, 1 declar- ct, and complete Declaration	of preparer (other th	nan taxpayer) is bas	ed on all information of	of which pre	parer has any knowl	the best of my knowledge edge	May the I	RS discu	ıss e
Here	nature of officer or trustee	Baum	<u>en</u>	10 /24   1 Date	6 P	RESIDENT		preparer (see instr	shown b	elow 2
	Print/Type preparer's nar	ne	Preparer's		- 10	Date / 1/	, Check If	PTIN	res	No
Paid	LAWRENCE R.	LEAF, CPA		u		100011	self-employed	P00028	3774	
Preparer			MANGANELI	LI FORTUNAT	O & E	NGEL	Firm's EIN ► 22-3	491267	<u> </u>	
Use Only		10 PASSAI								_
	F	AIRFIELD,	NJ 07004-	-2530			Phone no (973	) 808-		
BAA								Form <b>99</b>	0-PF (2	2015)

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

Department of the Treasury Internal Revenue Service Name of the organization

### **Schedule of Contributors**

► Attach to Form 990, Form 990-EZ, or Form 990-PF.

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

OMB No 1545-0047

Employer identification number

Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

2015

L.R. BAUMAN FOUNDATION, INC.	47-1312674
Organization type (check one)	
Filers of:	Section:
Form 990 or 990-EZ	501(c)( ) (enter number) organization
	4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation
	527 political organization
Form 990-PF	X 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 <b>Genera</b>	I Rule or a Special Rule.
Note. Only a section 501(c)(7), (8), or (10) org	anization can check boxes for both the General Rule and a Special Rule. See instructions
General Rule	
For an organization filing Form 990, 990-E property) from any one contributor. Complete	Z, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or ete Parts I and II. See instructions for determining a contributor's total contributions.
Special Rules	
<ul><li>Under sections 509(a)(1) and 170(b)(1)(A)(vi).</li></ul>	01(c)(3) filing Form 990 or 990-EZ that met the 33-1/3% support test of the regulations that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) 90-EZ, line 1. Complete Parts I and II
For an organization described in section 5 during the year, total contributions of more purposes, or for the prevention of cruelty t	01(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, than \$1,000 <i>exclusively</i> for religious, charitable, scientific, literary, or educational or children or animals. Complete Parts I, II, and III
during the year, contributions exclusively f \$1,000 If this box is checked, enter here t charitable, etc., purpose. Do not complete	O1(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, or religious, charitable, etc., purposes, but no such contributions totaled more than he total contributions that were received during the year for an <i>exclusively</i> religious, any of the parts unless the <b>General Rule</b> applies to this organization because ble, etc., contributions totaling \$5,000 or more during the year
990-PF) but it <b>must</b> answer 'No' on Part IV. It	y the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or ne 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, ne filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

	B.(Form 990, 990-EZ, or 990-PF) (2015)	Page	1 of 1 of Part!
Name of org	BAUMAN FOUNDATION, INC.	' '	r identification number 312674
Part <sub>i</sub> l ;	Contributors (see instructions). Use duplicate copies of Part I if additional space	s needed	
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	BAUMAN FAMILY FOUNDATION, INC	_	Person
	2040 S STREET, NW	\$ 10,013,889.	Noncash X
	WASHINGTON, DC 20009-1110	- -	(Complete Part II for noncash contributions)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		- - - -	Person Payroll Complete Part II for noncash contributions )
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		- \$	Person Payroll Noncash  (Complete Part II for noncash contributions)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$ -	Person Payroll Noncash  (Complete Part II for noncash contributions)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		- \$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Oncash Complete Part II for noncash contributions.)
BAA	TEEA0702L 10/12/15	Schedule B (Form 99	0, 990-EZ, or 990-PF) (2015)

1 to

1 of Part II

L.R. BAUMAN FOUNDATION, INC.

Employer identification number 47-1312674

Part II	Noncash Property (see instructions). Use duplicate copies of Part II if additional sp	pace is needed	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	MARKETABLE SECURITIES		
		\$10,013,889.	11/16/15
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		1 1 6	
<b></b>		\$	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		1	
		า\$	

of Part III

Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization

L.R. BAUMAN FOUNDATION, INC.

Employer identification number 47-1312674

Partill"	or (10) that total more than \$1,000 for the following line entry. For organizations co- contributions of \$1,000 or less for the year. Use duplicate copies of Part III if additional states.	ne year from any one contribe completing Part III, enter the total (Enter this information once Se	<b>utor.</b> Complet I of <i>exclusive</i>	e columns <b>(a)</b> through <b>(e) and</b> <i>ily</i> religious, charitable, etc,
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift		(d) Description of how gift is held
	N/A			
	Transferee's name, address	(e) Transfer of gift s, and ZIP + 4	Rela	tionship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift		(d) Description of how gift is held
	Transferee's name, address	(e) Transfer of gift s, and ZIP + 4	Rela	tionship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift		(d) Description of how gift is held
	Transferee's name, addres	(e) Transfer of gift s, and ZIP + 4	Rela	tionship of transferor to transferee
(-)	75	(0)		(4)
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift		(d) Description of how gift is held
	Transferee's name, addres	(e) Transfer of gift ss, and ZIP + 4	Rela	ationship of transferor to transferee
	[			

2015	FEDERAL STATEMENTS	PAGE 1
CLIENT LRBAUMAN	L.R. BAUMAN FOUNDATION, INC.	47-1312674
10/19/16		04:18PM
STATEMENT 1 FORM 990-PF, PART I, LINE 16B ACCOUNTING FEES		
LEAF MIELE ET AL CPA'S	(A) (B) NET (C) EXPENSES INVESTMENT ADJUSTED INCOME NET INCOME  \$ 18,000. \$ 9,000.  TOTAL \$ 18,000. \$ 9,000.	(D) CHARITABLE PURPOSES \$ 9,000. \$ 9,000.
STATEMENT 2 FORM 990-PF, PART I, LINE 16C OTHER PROFESSIONAL FEES		
GOLDMAN SACHS MANAGEMENT F	(A) (B) NET (C) EXPENSES INVESTMENT ADJUSTED PER BOOKS INCOME NET INCOME  EES \$ 45,384. \$ 45,384. TOTAL \$ 45,384. \$ 45,384.	(D) CHARITABLE PURPOSES  \$ 0.
STATEMENT 3 FORM 990-PF, PART I, LINE 18 TAXES		
FEDERAL ESTIMATED TAXES PAI PAYROLL TAXES	(A) (B) NET (C) EXPENSES INVESTMENT ADJUSTED NET INCOME  D FYE 6/30/16 \$ 12,000. 16,186. \$ 8,093. TOTAL \$ 28,186. \$ 8,093.	(D) CHARITABLE PURPOSES  \$ 8,093. \$ 8,093.
STATEMENT 4 FORM 990-PF, PART I, LINE 23 OTHER EXPENSES	(D) NET (C)	(D)
OFFICE EXPENSES	(A) (B) NET (C) EXPENSES INVESTMENT ADJUSTED PER BOOKS INCOME NET INCOME  \$ 1,923. \$ 1,923. \$ 0.	(D) CHARITABLE PURPOSES \$ 1,923. \$ 1,923.

$\sim$	4	
/[]		•
_u		-

### **FEDERAL STATEMENTS**

PAGE 2

**CLIENT LRBAUMAN** 

L.R. BAUMAN FOUNDATION, INC.

47-1312674

10/19/16

04:18PM

### STATEMENT 5 FORM 990-PF, PART VIII, LINE 1 LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOUI PER WEEK DEVO	RS	COMPEN- SATION	BUTION TO	EXPENSE ACCOUNT/ OTHER
PATRICIA BAUMAN 2040 S STREET, NW - C/O OFFICE WASHINGTON, DC 20009-1110	PRESIDENT 40.00	\$	200,000.	\$ 0.	\$ 0.
JOHN LANDRUM BRYANT 2040 S STREET, NW - C/O OFFICE WASHINGTON, DC 20009-1110	VICE PRESIDENT 40.00	?	0.	0.	0.
REV. MSGR. KEVIN W. IRWIN 2040 S STREET, NW - C/O OFFICE WASHINGTON, DC 20009-1110	TRUSTEE 0		0.	0.	0.
REV. WALTER G. LEWIS 2040 S STREET, NW - C/O OFFICE WASHINGTON, DC 20009-1110	TRUSTEE 0		0.	0.	0.
LAWRENCE LEAF 2040 S STREET, NW - C/O OFFICE WASHINGTON, DC 20009-1110	TRUSTEE 0		0.	0.	0.
AMY BAUMAN 2040 S STREET, NW - C/O OFFICE WASHINGTON, DC 20009-1110	ADVISOR 0		0.	0.	0.
JESSICA BAUMAN 2040 S STREET, NW - C/O OFFICE WASHINGTON, DC 20009-1110	ADVISOR 0		0.	0.	0.
DEEPAK BHARGAVA 2040 S STREET, NW - C/O OFFICE WASHINGTON, DC 20009-1110	ADVISOR 0		0.	0.	0.
GERALD TORRES 2040 S STREET, NW - C/O OFFICE WASHINGTON, DC 20009-1110	ADVISOR 0		0.	0.	0.
MARCIA AVNER 2040 S STREET, NW - C/O OFFICE WASHINGTON, DC 20009-1110	ADVISOR 0		0.	0.	0.
ANNE H. HESS 2040 S STREET, NW - C/O OFFICE WASHINGTON, DC 20009-1110	ADVISOR 0		0.	0.	0.
ANNE BARTLEY 2040 S STREET, NW - C/O OFFICE WASHINGTON, DC 20009-1110	ADVISOR 0		0.	0.	0.
	T	OTAL 3	200,000.	\$ 0.	\$ 0.

### LRB

### THE L. R. BAUMAN FOUNDATION

Jewett House · 2040 S Street · Washington, D.C. 20009-1110 202-328-2040 · FAX 202-328-2003

Brennan Center for Justice General Support \$250,000

Montefiore Medical Center General Support \$250,000

Natural Resources Defense Council General Support \$150,000

Working America Education Fund General Support \$250,000

TOTAL: \$900,000

### form 990 pf cost fmv

L.R. BAUMAN FOUNDATION, INC. FORM 990 PF PART II, LINE 10B INVESTMENTS FOR YEAR ENDING JUNE 30, 2016

	COST	FMV
Goldman Sachs - Granite SCC Goldman Sachs - IA Passive	433,108 18,152,050	463,106 18,316,682
Total Goldman Sachs	18,585,158	18,779,788



## L.R. BAUMAN FND IA PASSIVE Holdings

Period Ended June 30, 2016

CASH, DEPOSITS & MONEY MARKET FUNDS								
	Ousufiv	Market Price	Market Value /	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
CASH								
USDOLLAR	7,833 11	1.0000	7,833 11		7,833 11			
DEPOSITS & MONEY MARKET FUNDS								
DEPOSITS								
GOLDMAN SACHS BANK DEPOSIT (BDA)*	80,008 61	1.0000	80,008.61	1 0000	80,008	00 0	0.4407	352.58
TOTAL CASH, DEPOSITS & MONEY MARKET FUNDS			87,841.72		87,841.72			352.58
FIXED INCOME								
				Contributions/				
	Quantity	Market Price	Market Value / Accrued Income	Distributions To Date	Net Contribution To Date	Economic Gain (Loss)		
INVESTMENT GRADE FIXED INCOME								
WELLS FARGO CORE BOND FUND								
WELLS FARGO CORE BOND CLASS INST MUTUAL FUND CLASS I SHARES	157,509.298	13.1700	2,074,397.45			27,854 98		
						Unrealized/		
	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Economic Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
GS ENHANCED INCOME FUND								
GS ENHANCED INCOME FUND INSTITUTIONAL SHARES	161,087 550	9 4100	1,515,833 85	9.4593	1,523,770.94	(7,937.09)		15,142.23
						15,830 /3		
TOTAL INVESTMENT GRADE FIXED INCOME			3,590,231.30		3,570,313.41	19,917.89		53,574.50
OTHER FIXED INCOME								
GS HIGH YIELD FUND								
GS HIGH YIELD FUND INSTITUTIONAL SHARES	259,747 000	6.2200	1,615,626 34	6 8264	1,773,146.18	(157,519 84) 28,195.80		115,067 92
TOTAL FIXED INCOME			5,205,857.64		5,343,459.59	(137,601.95)		168,642.42

<sup>&</sup>lt;sup>14</sup>This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account. Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit Not a Deposit. Not FDIC insured. May Lose Value (Excluding Goldman Sachs Bank Deposit Account, Term Deposits and Certificates of Deposit and Term Deposits offered by Goldman Sachs Bank USA, Member FDIC.

Portfolio No. XXX-XX757-6.

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## L.R. BAUMAN FND IA PASSIVE Holdings (Continued)

Period Ended June 30, 2016

PUBLIC EQUITY								
	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
S&P 500 INDEX FUND (SPDR)								
SPDR S&P 500 ETF TRUST (SPY)	30,273.00	209.4750	6,341,436.68 32,647.67	176 8844	5,354,821.43	986,615 25	2.0876	132,384 62
RUSSELL 2000 INDEX FUND (ISHARES)								
ISHARES RUSSELL 2000 ETF (IWM)	4,310 00	114 9800	495,563.80	115 9599	499,787 17	(4,223 37)	1.5370	7,616 81
DOW JONES US SELECT REIT INDEX FUND (SPDR)								
DJ WILSHIRE REIT ETF CMN ETF (RWR)	3,120.00	99.4300	310,221.60	92.1212	287,418.14	22,803.46	3.5418	10,987 44
TOTAL US EQUITY			7,147,222.08		6,142,026.74	1,005,195.34	2.1126	150,988.87
			32,647.67					
NON-US EQUITY								
FTSE DEVELOPED EX NORTH AMERICA INDEX FUND (VANGUARD)								
VANGUARD FTSE DEVELOPED IMKTS CMN ETF (VEA)	54,920.00	35 3600	1,941,971.20	40.9699	2,250,066 46	(308,095.26)	2.8733	55,798.72
MSCI EAFE HEDGED EQUITY INDEX FUND (DB X-TRACKERS)						·		
DEUTSCHE X-TRACKERS MSCI EAFE EQUITY ETF (DBEF)	29,800 00	24.9900	1,494,402.00	27 8856	1,667,558 88	(173,156.88)	3 1478	47,041.07
			/ / / / / / / / / / / / / / / / / / /	Contributions/				
	Quantity	Market Price	Accrued Income	Distributions To Date	net Contribution To Date	Gain (Loss)		
LAZARD EMERGING MARKETS EQUITY PORTFOLIO					•			
LAZARD EMERGING MARKETS EQUITY PORTFOLIO INSTL SHARES MUTUAL FUND CLASS INST SHARES (LZEMX)	44,830.646	15 3100	686,357 19			(183,160 11)		
			Market Value /			Unrealized	Dividend	Estimated
	Quantity	Market Price	Accrued Income	Unit Cost	Cost Basis	Gain (Loss)	Yield	Annual Income
DJ GBL EX-US SELECT REAL ESTATE SECURITIES INDEX FUND (SPDR)								
SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE ETF (RWX)	6,879.00	41.4508	285,140.05	41.9827	288,798.99	(3,658.94)	2.4614	7,018.42
TOTAL NON-US EQUITY			4,407,870.44		5,075,941.63	(668,071.19)	2.8564	125,907.58
TOTAL PUBLIC EQUITY			11,555,092.52	_	11,217,968.37	337,124.15	2.3963	276,896.45

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## **L.R. BAUMAN FND IA PASSIVE**

Holdings (Continued)

Period Ended June 30, 2016

### **OTHER INVESTMENTS**

			Market Value /		Adjusted Cost /	Unrealized	Unrealized Yield to Maturity /	Estimated
	Quantity	Market Price	Market Price Accrued Income	Unit Cost	Unit Cost Original Cost	Gain (Loss)	Gain (Loss) Current Yield Annual Income	Annual Income
ASSET ALLOCATION INVESTMENTS								
GS TACTICAL TILT OVERLAY FUND								
GS TACTICAL TILT OVERLAY MUTUAL FUND (TTIFX)	159,318 421	9.5600	9.5600 1,523,084.10	9 9839	9 9839 1,590,621.68	(67,537 58)		
					Adjusted Cost / 6	Unrealized		Estimated
			Market Value		Original Cost	Gain (Loss)		Annual Income
TOTAL PORTFOLIO			18,404,523.65		18,239,891.36	131,984.62	:	445,891.44
	1	4.4.1.	T		T. 1. 1. 4. 5. 1. 1. 4. 5. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.		4.4.4.4.4	

Generally, the values noted above are based on information provided by the fund administrator. For purchases made on the secondary market, the information shown in Total Contributions/Distributions reflects your purchase price and your contributions only. This information does not reflect contributions/distributions made or received by the seller from whom you purchased the position

Less: Cash included Above

87.842

18,316,682

050751/81 87.842

E Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.



# L.R. BAUMAN FOUNDATION, INC. GRANITE SCC

Holdings

Period Ended June 30, 2016

### PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
US EQUITY								
GRANITE SMALL CAP CORE								
U S DOLLAR	51.30	1 0000	51 30		51.30			
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW)14	9,407.23	1 0000	9,407.23	1 0000	9,407 23		0 4437	41.74
			Market Value /			Unrealized	Dividend	Estimated
	Quantity	Market Price	Accrued Income	Unit Cost	Cost Basis	Gain (Loss)	Yield	Annual Income
ACXIOM CORP CMN (ACXM)	474.00	21.9900	10,423.26	19 1850	9,093.71	1,329.55		
ADTRAN INC CMN (ADTN)	283.00	18.6500	5,277.95	18.6987	5,291.72	(13 77)	1 9303	101.88
ALBANY INTERNATIONAL CORP CLASS A (AIN)	226.00	39.9300	9,024.18	38.5509	8,712.51	31167	1 7030	153.68
			38.42					
AMERICAN STATES WATER CO CMN (AWR)	241.00	43.8200	10,560.62	37 6457	9,072.61	1,488.01	2.0447	215.94
APOGEE ENTERPRISES INC CMN (APOG)	253.00	46.3500	11,726.55	41 6772	10,544.34	1,182.21	1.0787	126.50
BANCFIRST CORP CMN (BANF)	101.00	60.3200	6,092 32	64 8526	6,550.11	(457.79)	2.3873	145 44
			36 36					
BBCN BANCORP INC CMN (BBCN)	464 00	14 9200	6,922 88	14.3953	6,679 41	243.47		,
BMC STOCK HOLDINGS INC CMN (BMCH)	270 00	17.8200	4,81140	14 9462	4,035 47	775.93		
BOSTON PRIVATE FINANCIAL HOLDINGS INC CMN (BPFH)	484.00	11.7800	5,701 52	13 6255	6,594.74	(893.22)	3.3956	193 60
CALLIDUS SOFTWARE INC CMN (CALD)	775.00	19.9800	15,484.50	16.0682	12,452.86	3,031 64		
CAMBREX CORPORATION CMN (CBM)	152.00	51 7300	7,862.96	41.1428	6,253.70	1,609 26		
CENTRAL PACIFIC FINANCIAL CORP CMN (CPF)	325 00	23 6000	7,670.00	23.2687	7,562.34	107.66		
CIRCOR INTERNATIONAL INC CMN (CIR)	107.00	26 9900	6,097.93	55.1864	5,904 94	192 99	0.2632	16 05
COMSCORE, INC. CMN (SCOR)	217.00	23.8800	5,181 96	54 1910	11,759 44	(6,577 48)		
CORE-MARK HOLDING COMPANY, INC CMN (CORE)	382.00	46.8600	17,900.52	31.9930	12,221.34	5,679 18	0 6829	122 24
DIPLOMAT PHARMACY, INC CMN (DPLO)	284.00	35 0000	9,940.00	36.5657	10,384 66	(444.66)		
ENCORE WIRE CORP CMN (WIRE)	193 00	37 2800	7,195.04	38.8518	7,498 40	(303.36)	0.2146	15 44
			3.86					

<sup>14</sup> This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account. Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit. Not a Deposit Not a Deposit Not a Deposit Account, Term Deposits and Certificates of Deposit) Brokerage and securities services provided by Goldman, Sachs & Co. Bank Deposit Account, Certificates of Deposit and Term Deposits offered by Goldman Sachs Bank USA, Member FDIC

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# L.R. BAUMAN FOUNDATION, INC. GRANITE SCC Holdings (Continued)

Period Ended June 30, 2016

	Ousmite	Market Price	Market Value /	Hait Coet	Cost Basis	Unrealized	Dividend	Estimated Annual Income
US EQUITY								
GRANITE SMALL CAP CORE								
ENVESTNET, INC. CMN (ENV)	236.00	33.3100	7,861.16	23 3025	5,499.38	2,361.78		
FABRINET CMN (FN)	325.00	37 1200	12,064.00	20 0364	6,511.83	5,552 17		
FORUM ENERGY TECHNOLOGIES INC CMN (FET)	362.00	17.3100	6,266.22	13.5006	4,887 22	1,379.00		
FTI CONSULTING, INC. CMN (FCN)	190.00	40 6800	7,729 20	36.7947	6,990.99	738.21		
GREEN PLAINS INC CMN (GPRE)	251.00	19 7200	4,949.72	18 3998	4,618.36	331.36	2.4341	120.48
HEALTHEQUITY INC CMN (HQY)	274.00	30.3850	8,325 49	25 2110	6,907.81	1,417 68		
HORTONWORKS INC CMN (HDP)	377.00	10 6900	4,030.13	22.4176	8,451.43	(4,421.30)		
INFINERA CORPORATION CMN (INFN)	547.00	11.2800	6,170.16	11.4609	6,269.10	(98.94)		
INFINITY PPTY & CAS CORP CMN (IPCC)	75.00	80.6600	6,049.50	79.3277	5,949.58	99.92	2.5787	156.00
INTER PARFUMS INC CMN (IPAR)	212.00	28.5700	6,056.84	34 3112	7,273 97	(1,217.13)	2 1001	127.20
			31.80					
KAISER ALUMINUM CORPORATION CMN (KALU)	70.00	90.4100	6,328.70	72.1923	5,053.46	1,275 24	1 9909	126.00
LIGAND PHARMACEUTICALS INC CMIN (LGND)	00.09	119.2700	7,156 20	104.9085	6,294.51	861.69		
MARTEN TRANSPORT LTD CMN (MRTN)	408.00	19.8000	8,078.40	21.6548	8,835.17	(756.77)	0.5051	40.80
MERCURY SYSTEMS INC CMN (MRCY)	453 00	24.8600	11,261.58	15.5639	7,050.44	4,211.14		:
MONRO MUFFLER BRAKE, INC CMN (MNRO)	169.00	63.5600	10,741 64	58.2960	9,852 02	889 62	1 0699	114.92
MRC GLOBAL INC. CMN (MRC)	416.00	14.2100	5,911.36	12.9670	5,394.27	517.09		
NUTRISYSTEM, INC. CMN (NTRI)	272.00	25.3600	6,897.92	19.5319	5,312 69	1,585.23	2.7603	190 40
ORBCOMM INC. CMN (ORBC)	00 089	0056 6	6,268.50	9.8738	6,220.47	48 03		
PAYCOM SOFTWARE, INC CMN (PAYC)	220 00	43 2100	9,506 20	27.4748	6,044 46	3,461 74		
POPEYES LOUISIANA KITCHEN INC CMN (PLKI)	160.00	54.6400	8,742.40	56.0371	8,965.94	(223.54)		
QUOTIENT TECHNOLOGY INC CMN (QUOT)	487.00	13 4100	6,530 67	13.2953	6,474 80	55.87		
RAVEN INDUSTRIES INC CMN (RAVN)	305 00	18.9400	5,776 70	21 6366	6,599.15	(822.45)	2.7455	158.60
RE MAX HLDGS INC CMN (RMAX)	262.00	40.2600	10,548.12	33.6461	8,815.27	1,732.85	1.4903	157.20
REIS INC. CMN (REIS)	292.00	24.9000	7,270 80	24.9049	7,272,22	(1 42)	2 7309	198.56
REPLIGEN CORP CMN (RGEN)	163.00	27 3600	4,459.68	20.3133	3,311 07	1,148 61		
RESOURCES CONNECTION INC CMN (RECN)	281.00	14.7800	4,153.18	16.6760	4,685.95	(532 77)	2 7064	112.40
RUSH ENTERPISES INC CMN CLASS A (RUSHA)	266 00	21.5500	5,732 30	32.0711	8,530.91	(2,798 61)		
SCHOLASTIC CORPORATION CMN (SCHL)	232 00	39 6100	9,189 52	36 5049	8,469 14	720 38	1.5148	139 20
SMART & FINAL STORES, INC CMIN (SFS)	422 00	14.8900	6,283.58	16 8463	7,109.15	(825 57)		



# L.R. BAUMAN FOUNDATION, INC. GRANITE SCC Holdings (Continued)

Period Ended June 30, 2016

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PUBLIC EQUITY (Continued)								
			Market Value /	:		Unrealized	Dividend	Estimated
	Quantity	Market Price	Accrued Income	Unit Cost	Cost Basis	Gain (Loss)	Yield	Annual Income
US EQUITY								
GRANITE SMALL CAP CORE								
SPS COMMERCE CMN (SPSC)	158.00	0009 09	9,574.80	44 1341	6,973.19	2,601.61		
STEWART INFORMATION SVCS CORP CMN (STC)	171.00	41.4100	7,081.11	37.3517	6,387 14	693.97	2.8979	205 20
STND MOTOR PROD INC CL-A CMN (SMP)	174.00	39.7800	6,921.72	39.0776	6,799 51	122.21	1.7094	118 32
SUN HYDRAULICS INC CMN (SNHY)	201.00	29.6900	5,967.69	30 7307	6,176.87	(209 18)	1.2125	72.36
			18.09					
SUPERNUS PHARMACEUTICALS, INC. CMN (SUPN)	362.00	20.3700	7,373 94	15.3082	5,541.57	1,832 37		
TOPBUILD CORP CMN (BLD)	172.00	36.2000	6,226.40	37 3301	6,420.77	(194.37)		
U S CONCRETE INC CMN (USCR)	120.00	60.9100	7,309.20	40 3098	4,837.18	2,472.02		
UNIVERSAL ELECTRS INC CMN (UEIC)	172.00	72.2800	12,432.16	61 1904	10,524.75	1,907 41		
VIRTUS INVESTMENT PARTNERS, IN CMN (VRTS)	72 00	71.1800	5,124 96	128.1372	9,225 88	(4,100 92)	2.5288	129.60
DESCARTES SYSTEMS GRP (THE) CMN (DSGX)	334 00	19.0900	6,376 06	15.2612	5,097.24	1,278.82		
FERROGLOBE, PLC. CMN (GSM)	727.00	8.6100	6,259.47	9.1856	6,677 91	(418 44)		
MDC PARTNERS INC CMN CLASS A SUB VTG (MDCA)	418.00	18.2900	7,645 22	21 9990	9,195 58	(1,550 36)	4 5927	351.12
WIX COM CMN (WIX)	351.00	30 3500	10,652.85	25.2210	8,852.56	1,800.29	:	
WRIGHT MED GROUP N V CMN (WMGI)	335.00	17.3700	5,818.95	18 3136	6,135 06	(316 11)		
TOTAL GRANITE: SMALL CAP CORE			472,436.52		442,566.80	29,869 72	1.7572	3,650 86
			128.53					
				:	Adjusted Cost / 6	Unrealized		Estimated
			Market Value		Original Cost	Gain (Loss)		Annual Income
TOTAL PORTFOLIO			472,565.05		442,566.80	29,869.72		3,650.86
Less: Cash included	ded Above		6426		3459.			
			463,106	·	433,108			

<sup>©</sup> Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions inception to date distributions

Portfolio No XXX-XX759-2

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L.R. BAUMAN FOUNDATION, INC ID# 47-1312674 PART IV CAPITAL GAINS AND LOSSES YEAR ENDED JUNE 30, 2016

		Sales Price	Cost Basis	Total Gain (Loss)
Goldman Sachs Granite SCC IA Passive	046-62759-2 046-62757-6	235,952 935,520	284,194 1,004,336	(48,242) (68,816)
Total Goldman Sachs	040-02737-0	1,171,472	1,288,530	(68,816) 0 (117,058)