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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
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 Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052
2015
Open to Public Inspection

For calendar year 2015, or tax year beginning 07-01-2015 , and ending 06-30-2016

Name of foundation GLEN & ELLEN MCLAUGHLIN FOUNDATION		A Employer identification number 77-0388864
Number and street (or P O box number if mail is not delivered to street address) 155 EL PINAR	Room/suite	B Telephone number (see instructions) (408) 871-0251
City or town, state or province, country, and ZIP or foreign postal code LOS GATOS, CA 95032		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <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		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 609,873	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)
1	Contributions, gifts, grants, etc , received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	14	14		
4	Dividends and interest from securities	13,057	13,057		
5a	Gross rents				
b	Net rental income or (loss) _____				
6a	Net gain or (loss) from sale of assets not on line 10	24,402			
b	Gross sales price for all assets on line 6a 276,589				
7	Capital gain net income (from Part IV, line 2)		24,402		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	14			
12	Total. Add lines 1 through 11	37,487	37,473		
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).	5,217			2,609
c	Other professional fees (attach schedule)	3,288	3,288		
17	Interest				
18	Taxes (attach schedule) (see instructions)	684			
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule).	253			
24	Total operating and administrative expenses. Add lines 13 through 23	9,442	3,288		2,609
25	Contributions, gifts, grants paid	8,500			8,500
26	Total expenses and disbursements. Add lines 24 and 25	17,942	3,288		11,109
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	19,545			
b	Net investment income (if negative, enter -0-)		34,185		
c	Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	22,853	37,679	37,679
	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)			
	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)	500,656	505,375	572,194
	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)	523,509	543,054	609,873	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule).			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	523,509	543,054	
	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)	523,509	543,054	
31 Total liabilities and net assets/fund balances (see instructions)	523,509	543,054		

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	523,509
2	Enter amount from Part I, line 27a	2	19,545
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	543,054
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	543,054

Part IV Capital Gains and Losses for Tax on Investment Income

(a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	24,402
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
 If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	18,902	621,704	0 03040
2013	39,275	616,481	0 06371
2012	50,462	576,916	0 08747
2011	42,333	569,917	0 07428
2010	47,258	614,857	0 07686

2 Total of line 1, column (d).	2	0 332720
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 066544
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	589,912
5 Multiply line 4 by line 3.	5	39,255
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	342
7 Add lines 5 and 6.	7	39,597
8 Enter qualifying distributions from Part XII, line 4.	8	11,109

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)

Table with 11 rows for excise tax calculation. Includes sub-rows 6a-6d for credits. Total tax due is 19, overpayment is 797, and refunded amount is 797.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements. Columns include question number, 'Yes', and 'No' responses. Questions cover political activities, unrelated business income, and asset requirements.

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 ▶ <u>N/A</u>	13	Yes	
14 The books are in care of ▶ <u>GLEN MCLAUGHLIN</u> Telephone no ▶ <u>(408) 871-0251</u> Located at ▶ <u>155 EL PINAR LOS GATOS CA</u> ZIP+4 ▶ <u>950321147</u>			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/>	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? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/>	1b		No
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? <input type="checkbox"/>	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 not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/>	2b		No
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <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>). <input type="checkbox"/>	3b		No
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here.

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945–5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
GLEN MCLAUGHLIN 155 EL PINAR LOS GATOS, CA 950321147	President 1 00	0		
HELEN E O'ROURKE 30 HANCOCK STREET 5 BOSTON, MA 02114	VP/Dir/SEC 1 00	0		
ELLEN MCLAUGHLIN 155 EL PINAR LOS GATOS, CA 950321147	VP/DIR/TRES/SEC 1 00	0		
GLEN W MCLAUGHLIN 2736 MILANO WAY SAN CARLOS, CA 94070	VP/DIR/ASST SEC 1 00	0		

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

Total. Add lines 1 through 3 ▶

Part X Minimum Investment Return

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	565,206
b	Average of monthly cash balances.	1b	33,689
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	598,895
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	598,895
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	8,983
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	589,912
6	Minimum investment return. Enter 5% of line 5.	6	29,496

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	29,496
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	684
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	684
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	28,812
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	28,812
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	28,812

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	11,109
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	11,109
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	11,109

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				28,812
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				47,258
b From 2011.				42,333
c From 2012.				50,462
d From 2013.				39,275
e From 2014.				18,902
f Total of lines 3a through e.	198,230			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ <u>11,109</u>				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	11,109			
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))	28,812			28,812
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	180,527			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions.				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions.				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	18,446			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	162,081			
10 Analysis of line 9				
a Excess from 2011.				42,333
b Excess from 2012.				50,462
c Excess from 2013.				39,275
d Excess from 2014.				18,902
e Excess from 2015.				11,109

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

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

b Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

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

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

See Additional Data Table

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)				
<p>a <i>Paid during the year</i> See Additional Data Table</p>				
<p>Total ▶ 3a</p>				8,500
<p>b <i>Approved for future payment</i></p>				
<p>Total ▶ 3b</p>				

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
506 53 ASTON/PICTET INTERN'L	P	2016-01-06	2016-05-20
12 98 DODGE & COX INTERN'L STK	P	2015-12-23	2016-03-31
110 19 DOUBLELINE TOTAL RET BD	P	2015-02-06	2016-01-29
105 ISHARES MSCI ALL COUNTRY ASIA	P	2015-02-06	2015-08-07
1975 05 JPM GLBL BD OPP FD	P	2015-08-07	2016-01-29
1168 37 JPM GLBL BD OPP FD	P	2015-08-07	2016-02-22
9 83 JPMORGAN HIGH YIELD BOND	P	2014-09-02	2015-08-07
9 85 JPMORGAN HIGH YIELD BOND	P	2014-10-01	2015-08-07
6 77 JPMORGAN HIGH YIELD BOND	P	2014-11-08	2015-08-07
30 54 JPMORGAN HIGH YIELD BOND	P	2014-12-15	2015-08-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,680		4,574	106
456		469	-13
1,200		1,214	-14
6,125		6,618	-493
19,000		20,106	-1,106
11,170		11,894	-724
73		80	-7
73		78	-5
51		54	-3
228		229	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			106
			-13
			-14
			-493
			-1,106
			-724
			-7
			-5
			-3
			-1

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

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.)	(d) Date sold (mo., day, yr.)
3 11 JPMORGAN HIGH YIELD BOND	P	2014-12-15	2015-08-07
7 55 JPMORGAN HIGH YIELD BOND	P	2014-12-31	2015-08-07
7 36 JPMORGAN HIGH YIELD BOND	P	2015-01-30	2015-08-07
6 48 JPMORGAN HIGH YIELD BOND	P	2015-02-26	2015-08-07
5 74 JPMORGAN HIGH YIELD BOND	P	2015-03-30	2015-08-07
6 73 JPMORGAN HIGH YIELD BOND	P	2015-04-29	2015-08-07
6 98 JPMORGAN HIGH YIELD BOND	P	2015-05-28	2015-08-07
7 53 JPMORGAN HIGH YIELD BOND	P	2015-06-29	2015-08-07
6 67 JPMORGAN HIGH YIELD BOND	P	2015-07-01	2015-08-07
8 11 JPMORGAN HIGH YIELD BOND	P	2015-07-30	2015-08-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23		23	
56		57	-1
55		56	-1
48		50	-2
43		44	-1
50		52	-2
52		54	-2
56		57	-1
50			50
61		61	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			-1
			-2
			-1
			-2
			-2
			-1
			50

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

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.)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12 73 JPMORGAN STRATEGIC INCOME	P	2014-08-07	2015-08-07
353 98 T Rowe Price New Asia	P	2014-10-13	2015-08-31
51 37 T Rowe Price New Asia	P	2014-12-18	2015-08-31
12 64 T Rowe Price New Asia	P	2014-12-18	2015-08-31
278 98 T Rowe Price New Asia	P	2015-08-07	2015-08-31
185 24 ASTON OPTIMUM	P	2011-03-08	2015-11-17
619 03 CAPITAL PRIVATE CLIENT	P	2014-05-14	2016-01-29
304 95 DODGE & COX INTERN'L STK	P	2009-12-08	2015-08-07
67 39 DODGE & COX INTERN'L STK	P	2009-12-08	2016-03-31
48 41 DODGE & COX INTERN'L STK	P	2009-12-08	2016-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,717		12,000	-283
5,189		6,000	-811
753		814	-61
185		200	-15
4,090		4,500	-410
7,011		6,354	657
6,537		7,243	-706
13,000		9,850	3,150
2,366		2,177	189
1,600		1,564	36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-283
			-811
			-61
			-15
			-410
			657
			-706
			3,150
			189
			36

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
31 DODGE & COX INTERN'L STK	P	2009-12-29	2016-03-31
12 DODGE & COX INTERN'L STK	P	2010-12-23	2016-03-31
184 58 DODGE & COX INTERN'L STK	P	2011-11-02	2016-03-31
21 24 DODGE & COX INTERN'L STK	P	2011-12-22	2016-03-31
17 97 DODGE & COX INTERN'L STK	P	2012-12-21	2016-03-31
11 42 DODGE & COX INTERN'L STK	P	2013-12-13	2016-03-31
144 53 DODGE & COX INTERN'L STK	P	2014-02-14	2016-03-31
19 29 DODGE & COX INTERN'L STK	P	2014-12-23	2016-03-31
226 57 EDGEWOOD GROWTH FUND	P	2011-01-11	2016-03-31
145 ISHARES MSCI JAPAN INDEX	P	2012-06-19	2015-08-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,088		979	109
421		433	-12
6,481		5,733	748
746		615	131
631		621	10
401		478	-77
5,074		6,154	-1,080
677		818	-141
4,788		2,617	2,171
8,458		7,716	742

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			109
			-12
			748
			131
			10
			-77
			-1,080
			-141
			2,171
			742

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

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)	(d) Date sold (mo, day, yr)
65 ISHARES RUSSELL MIDCAP INDEX	P	2009-09-10	2016-01-29
282 94 JPM CHINA REGION FD	P	2013-07-11	2015-07-31
521 37 JPM CORE BOND FD	P	2013-08-21	2016-01-29
590 87 JPMORGAN HIGH YIELD BOND	P	2009-02-19	2015-08-07
26 JPMORGAN HIGH YIELD BOND	P	2010-02-01	2015-08-07
26 JPMORGAN HIGH YIELD BOND	P	2010-03-01	2015-08-07
28 JPMORGAN HIGH YIELD BOND	P	2010-04-01	2015-08-07
27 JPMORGAN HIGH YIELD BOND	P	2010-05-03	2015-08-07
33 JPMORGAN HIGH YIELD BOND	P	2010-06-01	2015-08-07
30 JPMORGAN HIGH YIELD BOND	P	2010-07-01	2015-08-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,732		4,952	4,780
5,243		5,206	37
6,090		6,027	63
4,402		3,522	880
194		205	-11
194		202	-8
209		220	-11
201		217	-16
246		252	-6
224		229	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,780
			37
			63
			880
			-11
			-8
			-11
			-16
			-6
			-5

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

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)	(d) Date sold (mo, day, yr)
29 JPMORGAN HIGH YIELD BOND	P	2010-08-02	2015-08-07
29 JPMORGAN HIGH YIELD BOND	P	2010-09-01	2015-08-07
27 JPMORGAN HIGH YIELD BOND	P	2010-10-01	2015-08-07
29 JPMORGAN HIGH YIELD BOND	P	2010-11-01	2015-08-07
30 JPMORGAN HIGH YIELD BOND	P	2010-12-01	2015-08-07
7 JPMORGAN HIGH YIELD BOND	P	2010-12-15	2015-08-07
8 JPMORGAN HIGH YIELD BOND	P	2010-12-15	2015-08-07
30 JPMORGAN HIGH YIELD BOND	P	2011-01-03	2015-08-07
24 94 JPMORGAN HIGH YIELD BOND	P	2011-10-03	2015-08-07
51 72 JPMORGAN HIGH YIELD BOND	P	2011-12-16	2015-08-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
216		226	-10
216		228	-12
201		217	-16
216		235	-19
224		245	-21
52		58	-6
60		62	-2
224		244	-20
186		187	-1
385		392	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-10
			-12
			-16
			-19
			-21
			-6
			-2
			-20
			-1
			-7

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

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)	(d) Date sold (mo, day, yr)
31 70 JPMORGAN HIGH YIELD BOND	P	2011-12-16	2015-08-07
17 39 JPMORGAN HIGH YIELD BOND	P	2012-06-01	2015-08-07
17 24 JPMORGAN HIGH YIELD BOND	P	2012-07-02	2015-08-07
14 16 JPMORGAN HIGH YIELD BOND	P	2012-08-01	2015-08-07
14 13 JPMORGAN HIGH YIELD BOND	P	2012-09-04	2015-08-07
14 10 JPMORGAN HIGH YIELD BOND	P	2012-10-01	2015-08-07
14 14 JPMORGAN HIGH YIELD BOND	P	2012-11-01	2015-08-07
13 86 JPMORGAN HIGH YIELD BOND	P	2012-12-03	2015-08-07
3 67 JPMORGAN HIGH YIELD BOND	P	2012-12-14	2015-08-07
13 45 JPMORGAN HIGH YIELD BOND	P	2012-12-14	2015-08-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
236		240	-4
129		135	-6
128		136	-8
105		113	-8
105		113	-8
105		114	-9
105		114	-9
103		112	-9
27		30	-3
100		110	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-6
			-8
			-8
			-8
			-9
			-9
			-9
			-3
			-10

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

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.)	(d) Date sold (mo., day, yr.)
16 92 JPMORGAN HIGH YIELD BOND	P	2013-01-02	2015-08-07
13 33 JPMORGAN HIGH YIELD BOND	P	2013-02-01	2015-08-07
13 40 JPMORGAN HIGH YIELD BOND	P	2013-03-01	2015-08-07
13 71 JPMORGAN HIGH YIELD BOND	P	2013-04-01	2015-08-07
14 89 JPMORGAN HIGH YIELD BOND	P	2013-05-01	2015-08-07
13 16 JPMORGAN HIGH YIELD BOND	P	2013-06-03	2015-08-07
13 62 JPMORGAN HIGH YIELD BOND	P	2013-07-01	2015-08-07
13 18 JPMORGAN HIGH YIELD BOND	P	2013-08-01	2015-08-07
14 44 JPMORGAN HIGH YIELD BOND	P	2013-09-03	2015-08-07
13 07 JPMORGAN HIGH YIELD BOND	P	2013-10-01	2015-08-07

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

(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)
126		138	-12
99		109	-10
100		110	-10
102		113	-11
111		124	-13
98		109	-11
102		109	-7
98		107	-9
108		116	-8
97		105	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-12
			-10
			-10
			-11
			-13
			-11
			-7
			-9
			-8
			-8

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

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)	(d) Date sold (mo, day, yr)
13 91 JPMORGAN HIGH YIELD BOND	P	2013-11-01	2015-08-07
10 09 JPMORGAN HIGH YIELD BOND	P	2013-12-02	2015-08-07
47 96 JPMORGAN HIGH YIELD BOND	P	2013-12-13	2015-08-07
7 JPMORGAN HIGH YIELD BOND	P	2013-12-13	2015-08-07
12 83 JPMORGAN HIGH YIELD BOND	P	2014-01-02	2015-08-07
9 39 JPMORGAN HIGH YIELD BOND	P	2014-02-03	2015-08-07
9 56 JPMORGAN HIGH YIELD BOND	P	2014-03-03	2015-08-07
11 25 JPMORGAN HIGH YIELD BOND	P	2014-04-01	2015-08-07
9 68 JPMORGAN HIGH YIELD BOND	P	2014-05-04	2015-08-07
9 40 JPMORGAN HIGH YIELD BOND	P	2014-06-02	2015-08-07

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

(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)
104		114	-10
75		83	-8
357		384	-27
52		56	-4
96		102	-6
70		75	-5
71		78	-7
84		91	-7
72		78	-6
70		76	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-10
			-8
			-27
			-4
			-6
			-5
			-7
			-7
			-6
			-6

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
9 94 JPMORGAN HIGH YIELD BOND	P	2014-07-01	2015-08-07
10 17 JPMORGAN HIGH YIELD BOND	P	2014-08-01	2015-08-07
670 51 JPMORGAN SHORT DURA BOND	P	2009-12-03	2016-01-29
839 43 JPMORGAN STRATEGIC INCOME	P	2009-12-03	2015-08-07
258 21 JPMORGAN STRATEGIC INCOME	P	2014-02-14	2015-08-07
80 65 MFS INTL VALUE	P	2011-11-02	2016-01-29
111 67 MFS INTL VALUE	P	2011-11-02	2016-05-20
82 45 MFS INTL VALUE	P	2012-07-10	2016-05-20
85 64 PARNASSUS FD EQUITY	P	2012-07-10	2015-08-07
294 90 PARNASSUS FD EQUITY	P	2012-07-10	2016-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
74		81	-7
76		82	-6
7,275		7,318	-43
9,712		9,712	
2,988		3,077	-89
2,800		2,038	762
4,099		2,822	1,277
3,027		2,140	887
3,500		2,381	1,119
10,451		8,198	2,253

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			-6
			-43
			-89
			762
			1,277
			887
			1,119
			2,253

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

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)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo, day, yr)	(d) Date sold (mo, day, yr)
545 67 PARNASSUS FD EQUITY	P	2012-11-07	2016-01-29
590 68 Prudential Total Return Bd	P	2013-01-18	2016-01-29
141 16 T ROWE PRICE INTERN'L	P	2013-04-15	2015-08-31
381 85 T ROWE PRICE INTERN'L	P	2009-06-03	2015-08-31
92 T ROWE PRICE INTERN'L	P	2009-12-03	2015-08-31
4 T ROWE PRICE INTERN'L	P	2009-12-18	2015-08-31
8 T ROWE PRICE INTERN'L	P	2009-12-18	2015-08-31
12 T ROWE PRICE INTERN'L	P	2010-12-20	2015-08-31
7 T ROWE PRICE INTERN'L	P	2010-12-20	2015-08-31
172 08 T ROWE PRICE INTERN'L	P	2011-12-20	2015-08-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,339		16,032	3,307
8,323		8,653	-330
2,069		2,296	-227
5,598		4,788	810
1,349		1,495	-146
59		60	-1
117		120	-3
176		227	-51
103		136	-33
2,523		2,344	179

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,307
			-330
			-227
			810
			-146
			-1
			-3
			-51
			-33
			179

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

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)	(d) Date sold (mo, day, yr)
9 46 T ROWE PRICE INTERN'L	P	2011-12-20	2015-08-31
41 T ROWE PRICE INTERN'L	P	2012-12-20	2015-08-31
9 10 T ROWE PRICE INTERN'L	P	2012-12-20	2015-08-31
6 62 T ROWE PRICE INTERN'L	P	2012-12-20	2015-08-31
43 13 T Rowe Price New Asia	P	2013-12-19	2015-08-31
11 76 T Rowe Price New Asia	P	2013-12-19	2015-08-31
1178 38 T ROWE PRICE OVERSEAS STK	P	2010-04-23	2016-01-06
1389 79 T ROWE PRICE OVERSEAS STK	P	2011-03-07	2016-01-06
612 35 T ROWE PRICE OVERSEAS STK	P	2014-02-14	2016-01-06
S/CAP GAIN DIST JPM CORE BOND FUND	P	2015-07-01	2015-12-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
139		129	10
6		7	-1
133		151	-18
97		110	-13
632		681	-49
172		186	-14
10,240		9,380	860
12,077		12,133	-56
5,321		6,154	-833
1			1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			10
			-1
			-18
			-13
			-49
			-14
			860
			-56
			-833
			1

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

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)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
S/CAP GAIN DIST JPM SHORT DURATION BOND FUND	P	2015-07-01	2015-12-14
S/CAP GAIN DIST MFS INTL VALUE	P	2015-07-01	2015-12-17
S/CAP GAIN DIST PrimeCap Odyssey Stock Fund	P	2015-07-01	2015-12-18
S/CAP GAIN DIST Neuberger Ber Muc OPP	P	2015-07-01	2015-12-21
S/CAP GAIN DIST Brown Adv Japan Alpha Opp	P	2015-07-01	2015-12-23
S/CAP GAIN DIST DEUTSCHE X-TRACKERS MSCI	P	2015-07-01	2015-12-28
L/CAP GAIN DIST JPM CHINA REGION FUND	P	2014-07-01	2015-08-13
L/CAP GAIN DIST Artisan Intl Value Fund	P	2014-07-01	2015-11-23
L/CAP GAIN DIST PARNASSUS CORE EQUITY	P	2014-07-01	2015-11-25
L/CAP GAIN DIST Prudential Total Return Bd	P	2014-07-01	2015-12-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1			1
315			315
17			17
20			20
178			178
16			16
1,022			1,022
1,192			1,192
2,316			2,316
1			1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			315
			17
			20
			178
			16
			1,022
			1,192
			2,316
			1

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

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)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
L/CAP GAIN DIST JPM CORE BOND FUND	P	2014-07-01	2015-12-14
L/CAP GAIN DIST JPM SHORT DURATION BOND FUND	P	2014-07-01	2015-12-14
L/CAP GAIN DIST MFS INTL VALUE	P	2014-07-01	2015-12-17
L/CAP GAIN DIST PrimeCap Odyssey Stock Fund	P	2014-07-01	2015-12-18
L/CAP GAIN DIST Neuberger Ber Muc OPP	P	2014-07-01	2015-12-21
L/CAP GAIN DIST EDGEWOOD GROWTH FUND	P	2014-07-01	2015-12-22
L/CAP GAIN DIST Brown Adv Japan Alpha Opp	P	2014-07-01	2015-12-23
L/CAP GAIN DIST DEUTSCHE X-TRACKERS MSCI	P	2014-07-01	2015-12-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11			11
19			19
338			338
266			266
1,011			1,011
623			623
19			19
35			35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			11
			19
			338
			266
			1,011
			623
			19
			35

Form 990PF Part XV Line 1a - 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).

GLEN MCLAUGHLIN

ELLEN MCLAUGHLIN

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOSTON COLLEGE LAW SCHOOL ALUMNI DE 885 CENTER ST NEWTON, MA 02159	NONE	PC	ANNUAL FUND	500
CHOATE ROSEMARY HALL FOUNDATION 333 CHRISTIAN ST WALLINGFORD, CT 06492	NONE	PC	ANNUAL FUND	2,500
CORNELL FUND PO BOX 2600 ITHACA, NY 14851	NONE	PC	ANNUAL FUND FOR COLLEGE OF ARTS & SCIENCES	250
GOULD ACADEMY PO BOX 860 BETHEL, ME 04217	NONE	PC	SCIENCE & TECHNOLOGY ANNUAL FUND	5,000
WORCESTER POLYTECHNIC INSTITUTE ALU 100 INSTITUTE RD WORCESTER, MA 01609	NONE	PC	ANNUAL FUND	250
Total ▶ 3a				8,500

TY 2015 Accounting Fees Schedule**Name:** GLEN & ELLEN MCLAUGHLIN FOUNDATION**EIN:** 77-0388864**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	5,217	0	0	2,609

TY 2015 Applied to Prior Year Election

Name: GLEN & ELLEN MCLAUGHLIN FOUNDATION

EIN: 77-0388864

Software ID: 15000324

Software Version: 2015v2.0

Election: Pursuant to Regulation 53.4942(a)-3(c)(2)(iv), the foundation hereby elects to treat, as a current distribution out of corpus, the following unused prior years distributions that were treated as corpus distributions under Regulation 53.4942(a)-3(d)(1)(iii) in such prior tax year: Tax Year: 2010 Amount: 28812 Tax Year: 0 Amount: 0

TY 2015 Investments - Other Schedule

Name: GLEN & ELLEN MCLAUGHLIN FOUNDATION

EIN: 77-0388864

Software ID: 15000324

Software Version: 2015v2.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
709 ARTISAN INTL VALUE FUND	AT COST	16,904	22,335
185 ASTON OPTIMUM	AT COST		
651 BROWN ADV JAPAN ALPHA	AT COST	6,221	5,752
421 DODGE & COX INTL STOCK	AT COST		
31 DODGE & COX INTL STOCK	AT COST		
12 DODGE & COX INTL STOCK	AT COST		
185 DODGE & COX INTL STOCK	AT COST		
21 DODGE & COX INTL STOCK	AT COST		
18 DODGE & COX INTL STOCK	AT COST		
11 DODGE & COX INTL STOCK	AT COST		
145 DODGE & COX INTL STOCK	AT COST		
968 DOUBLELINE FDS TR	AT COST	10,864	10,584
455 DOUBLELINE FDS TR	AT COST	5,179	4,969
145 ISHARES MSCI JAPAN INDEX	AT COST		
283 JPM CHINA REGION FD	AT COST		
521 JPM CORE BOND FD	AT COST		
26 JPMORGAN HIGH YIELD BOND	AT COST		
26 JPMORGAN HIGH YIELD BOND	AT COST		
28 JPMORGAN HIGH YIELD BOND	AT COST		
27 JPMORGAN HIGH YIELD BOND	AT COST		
33 JPMORGAN HIGH YIELD BOND	AT COST		
30 JPMORGAN HIGH YIELD BOND	AT COST		
29 JPMORGAN HIGH YIELD BOND	AT COST		
29 JPMORGAN HIGH YIELD BOND	AT COST		
27 JPMORGAN HIGH YIELD BOND	AT COST		
29 JPMORGAN HIGH YIELD BOND	AT COST		
30 JPMORGAN HIGH YIELD BOND	AT COST		
7 JPMORGAN HIGH YIELD BOND	AT COST		
8 JPMORGAN HIGH YIELD BOND	AT COST		
30 JPMORGAN HIGH YIELD BOND	AT COST		

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
25 JPMORGAN HIGH YIELD BOND	AT COST		
52 JPMORGAN HIGH YIELD BOND	AT COST		
32 JPMORGAN HIGH YIELD BOND	AT COST		
17 JPMORGAN HIGH YIELD BOND	AT COST		
17 JPMORGAN HIGH YIELD BOND	AT COST		
14 JPMORGAN HIGH YIELD BOND	AT COST		
14 JPMORGAN HIGH YIELD BOND	AT COST		
14 JPMORGAN HIGH YIELD BOND	AT COST		
14 JPMORGAN HIGH YIELD BOND	AT COST		
14 JPMORGAN HIGH YIELD BOND	AT COST		
4 JPMORGAN HIGH YIELD BOND	AT COST		
13 JPMORGAN HIGH YIELD BOND	AT COST		
17 JPMORGAN HIGH YIELD BOND	AT COST		
13 JPMORGAN HIGH YIELD BOND	AT COST		
13 JPMORGAN HIGH YIELD BOND	AT COST		
14 JPMORGAN HIGH YIELD BOND	AT COST		
15 JPMORGAN HIGH YIELD BOND	AT COST		
13 JPMORGAN HIGH YIELD BOND	AT COST		
14 JPMORGAN HIGH YIELD BOND	AT COST		
13 JPMORGAN HIGH YIELD BOND	AT COST		
14 JPMORGAN HIGH YIELD BOND	AT COST		
13 JPMORGAN HIGH YIELD BOND	AT COST		
14 JPMORGAN HIGH YIELD BOND	AT COST		
10 JPMORGAN HIGH YIELD BOND	AT COST		
48 JPMORGAN HIGH YIELD BOND	AT COST		
7 JPMORGAN HIGH YIELD BOND	AT COST		
13 JPMORGAN HIGH YIELD BOND	AT COST		
9 JPMORGAN HIGH YIELD BOND	AT COST		
10 JPMORGAN HIGH YIELD BOND	AT COST		
11 JPMORGAN HIGH YIELD BOND	AT COST		

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
10 JPMORGAN HIGH YIELD BOND	AT COST		
9 JPMORGAN HIGH YIELD BOND	AT COST		
230 JPMORGAN SHORT DURATION BOND	AT COST	2,532	2,509
671 JPMORGAN SHORT DURATION BOND	AT COST		
522 JPMORGAN SHORT DURATION BOND	AT COST	5,682	5,703
1521 JPMORGAN TR I INFL MANAGED	AT COST	23,226	27,135
82 MFS INTL VALUE	AT COST		
313 MFS INTL VALUE	AT COST	8,631	11,725
359 MFS INTL VALUE	AT COST	12,012	13,449
863 NEUBERGER BERMAN MULTI CAP	AT COST	8,240	13,038
907 NEUBERGER BERMAN MULTI CAP	AT COST	9,896	13,705
546 PARNASSUS FD EQUITY	AT COST		
591 PRUDENTIAL TOTAL RETURN	AT COST		
123 SPDR S&P 500 ETF TRST	AT COST	14,483	25,766
45 SPDR S&P 500 ETF TRST	AT COST	5,617	9,427
35 SPDR S&P 500 ETF TRST	AT COST	5,645	7,332
97 SPDR S&P 500 ETF TRST	AT COST	18,692	20,320
382 T ROWE PRICE INTL	AT COST		
92 T ROWE PRICE INTL	AT COST		
4 T ROWE PRICE INTL	AT COST		
8 T ROWE PRICE INTL	AT COST		
12 T ROWE PRICE INTL	AT COST		
7 T ROWE PRICE INTL	AT COST		
172 T ROWE PRICE INTL	AT COST		
9 T ROWE PRICE INTL	AT COST		
1 T ROWE PRICE INTL	AT COST		
9 T ROWE PRICE INTL	AT COST		
7 T ROWE PRICE INTL	AT COST		
43 T ROWE PRICE NEW ASIA	AT COST		
12 T ROWE PRICE NEW ASIA	AT COST		

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
1178 T ROWE PRICE OVERSEAS STK	AT COST		
1390 T ROWE PRICE OVERSEAS STK	AT COST		
612 T ROWE PRICE OVERSEAS STK	AT COST		
141 T ROWE PRICE INTL	AT COST		
227 EDGEWOOD GROWTH FUND	AT COST		
65 ISHARES RUSSELL MIDCAP INDX	AT COST		
192 MFS INTL VALUE	AT COST		
381 PARNASSUS FD EQUITY	AT COST		
1350 PRIMECAP ODYSSEY FUNDS	AT COST	21,300	31,667
619 CAPITAL PRIVATE CLIENT	AT COST		
839 JPMORGAN STRATEGIC INCOME	AT COST		
673 NEUBERGER BERMAN MULTI CAP	AT COST	6,926	10,167
591 JPMORGAN HIGH YIELD BOND	AT COST		
31 SPDR S&P 500 ETF TRST	AT COST	3,287	6,494
19 DODGE & COX INTL STOCK	AT COST		
110 DOUBLELINETOTAL RETURN	AT COST		
105 ISHARE MSCI ALL COUNTRY ASIA	AT COST		
71 ISHARES RUSSELL MIDCAP INDEX	AT COST	12,092	11,942
75 ISHARES RUSSELL MIDCAP INDEX	AT COST	13,092	12,615
1207 JPM GLOBAL RES ENH INDEX	AT COST	22,000	21,541
10 JPMORGAN HIGH YIELD BOND	AT COST		
10 JPMORGAN HIGH YIELD BOND	AT COST		
10 JPMORGAN HIGH YIELD BOND	AT COST		
10 JPMORGAN HIGH YIELD BOND	AT COST		
7 JPMORGAN HIGH YIELD BOND	AT COST		
31 JPMORGAN HIGH YIELD BOND	AT COST		
3 JPMORGAN HIGH YIELD BOND	AT COST		
8 JPMORGAN HIGH YIELD BOND	AT COST		
7 JPMORGAN HIGH YIELD BOND	AT COST		
7 JPMORGAN HIGH YIELD BOND	AT COST		

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
6 JPMORGAN HIGH YIELD BOND	AT COST		
7 JPMORGAN HIGH YIELD BOND	AT COST		
7 JPMORGAN HIGH YIELD BOND	AT COST		
8 JPMORGAN HIGH YIELD BOND	AT COST		
565 JPMORGAN SHORT DURATION BOND	AT COST	6,150	6,173
1013 JPMORGAN STRATEGIC INCOME	AT COST		
47 SPDR S&P 500 ETF TRST	AT COST	9,224	9,846
22 SPDR S&P 500 ETF TRST	AT COST	4,269	4,609
10 SPDR S&P 500 ETF TRST	AT COST	1,968	2,095
15 SPDR S&P 500 ETF TRST	AT COST	2,936	3,142
75 SPDR S&P 500 ETF TRST	AT COST	15,411	15,711
354 T ROWE PRICE NEW ASIA	AT COST		
51 T ROWE PRICE NEW ASIA	AT COST		
13 T ROWE PRICE NEW ASIA	AT COST		
2594 ASTON/PICTET INTERN'L	AT COST	23,426	23,919
117 DOUBLELINETOTAL RETURN	AT COST	1,286	1,275
651 EDGEWOOD GROWTH FUND	AT COST	7,521	13,643
39 ISHARES RUSSELL MIDCAP INDX	AT COST	2,972	6,560
231 JPMORGAN SHORT DURATION BOND	AT COST	2,522	2,523
127 MFS INTL VALUE	AT COST	3,292	4,747
346 BROWN ADV JAPAN ALPHA	AT COST	4,500	3,059
88 DEUTSCHE XTRAC MSCI EAFE HEDGE	AT COST	2,611	2,199
342 DEUTSCHE XTRAC MSCI EAFE HEDGE	AT COST	10,157	8,546
497 DEUTSCHE XTRAC MSCI EAFE HEDGE	AT COST	12,845	12,420
200 ISHARES MSCI EAFE INDEX FUND	AT COST	12,927	11,164
360 ISHARES MSCI EAFE INDEX FUND	AT COST	19,978	20,095
45 ISHARES RUSSELL MIDCAP INDEX	AT COST	7,333	7,569
1085 JOHN HANCOCK II-STR	AT COST	11,175	11,500
679 JPM GLOBAL RES ENH INDEX	AT COST	12,250	12,114
1429 NEUBERGER BERMAN HI IN B-INS	AT COST	11,261	12,033

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
1501 NEUBERGER BERMAN HI IN B-INS	AT COST	12,276	12,636
90 SPDR S&P 500ETF TRST	AT COST	17,446	18,853
115 VANGUARD FYSE EUROPE ETF	AT COST	6,372	5,366
2623 WELLS FARGO CORE BOND	AT COST	33,500	34,549
879 WELLS FARGO CORE BOND	AT COST	11,262	11,578
463 WELLS FARGO CORE BOND	AT COST	5,984	6,095

TY 2015 Other Expenses Schedule**Name:** GLEN & ELLEN MCLAUGHLIN FOUNDATION**EIN:** 77-0388864**Software ID:** 15000324**Software Version:** 2015v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	5			
DUES & SUBSCRIPTIONS	198			
FILING FEES	35			
PENALTIES	15			

TY 2015 Other Income Schedule**Name:** GLEN & ELLEN MCLAUGHLIN FOUNDATION**EIN:** 77-0388864**Software ID:** 15000324**Software Version:** 2015v2.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Litigation settlement	14		

TY 2015 Other Professional Fees Schedule**Name:** GLEN & ELLEN MCLAUGHLIN FOUNDATION**EIN:** 77-0388864**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PORTFOLIO MANAGEMENT FEES	3,288	3,288	0	0

TY 2015 Taxes Schedule**Name:** GLEN & ELLEN MCLAUGHLIN FOUNDATION**EIN:** 77-0388864**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX	684			

GLEN & ELLEN MCLAUGHLIN FOUNDATION

77-0388864

**ELECTION TO TREAT UNUSED PRIOR YEAR CORPUS DISTRIBUTIONS
AS CURRENT YEAR CORPUS DISTRIBUTIONS**

PURSUANT TO REGULATION 53.4942(A)-3(C)(2)(IV), THE FOUNDATION HEREBY ELECTS TO TREAT, AS A CURRENT DISTRIBUTION OUT OF CORPUS, THE FOLLOWING UNUSED PRIOR YEARS DISTRIBUTIONS THAT WERE TREATED AS CORPUS DISTRIBUTIONS UNDER REGULATION 53.4942(A)-3(D)(1)(III) IN SUCH PRIOR TAX YEAR:

<u>TAX YEAR</u>	<u>AMOUNT</u>
2010	28,812.

SIGNED: _____



GLEN MCLAUGHLIN
PRESIDENT