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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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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 Theodore M Bowen Foundation		<b>A Employer identification number</b> 77-0444483
Number and street (or P O box number if mail is not delivered to street address) 5041 La Mart Drive	Room/suite	<b>B Telephone number (see instructions)</b> (951) 781-2910
City or town, state or province, country, and ZIP or foreign postal code Riverside, CA 92507		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> 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		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/>  <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$</b> 633,673	<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis )</i>	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

<b>Part I Analysis of Revenue and Expenses</b> <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 <b>(a)</b>	Net investment income <b>(b)</b>	Adjusted net income <b>(c)</b>	Disbursements for charitable purposes <b>(d)</b> (cash basis only)
<b>1</b>	Contributions, gifts, grants, etc , received (attach schedule)				
<b>2</b>	Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
<b>3</b>	Interest on savings and temporary cash investments	15	15	15	
<b>4</b>	Dividends and interest from securities	27,147	27,147	27,147	
<b>5a</b>	Gross rents				
<b>b</b>	Net rental income or (loss)				
<b>6a</b>	Net gain or (loss) from sale of assets not on line 10	-37,365			
<b>b</b>	Gross sales price for all assets on line 6a 809,817				
<b>7</b>	Capital gain net income (from Part IV, line 2)				
<b>8</b>	Net short-term capital gain				
<b>9</b>	Income modifications				
<b>10a</b>	Gross sales less returns and allowances				
<b>b</b>	Less Cost of goods sold				
<b>c</b>	Gross profit or (loss) (attach schedule)				
<b>11</b>	Other income (attach schedule)				
<b>12</b>	<b>Total.</b> Add lines 1 through 11	-10,203	27,162	27,162	
<b>13</b>	Compensation of officers, directors, trustees, etc				
<b>14</b>	Other employee salaries and wages				
<b>15</b>	Pension plans, employee benefits				
<b>16a</b>	Legal fees (attach schedule)				
<b>b</b>	Accounting fees (attach schedule)	1,242			1,242
<b>c</b>	Other professional fees (attach schedule)				
<b>17</b>	Interest				
<b>18</b>	Taxes (attach schedule) (see instructions)	12,550			12,550
<b>19</b>	Depreciation (attach schedule) and depletion				
<b>20</b>	Occupancy				
<b>21</b>	Travel, conferences, and meetings				
<b>22</b>	Printing and publications				
<b>23</b>	Other expenses (attach schedule)	7,282			7,282
<b>24</b>	<b>Total operating and administrative expenses.</b> Add lines 13 through 23	21,074	0		21,074
<b>25</b>	Contributions, gifts, grants paid	56,000			56,000
<b>26</b>	<b>Total expenses and disbursements.</b> Add lines 24 and 25	77,074	0		77,074
<b>27</b>	Subtract line 26 from line 12				
<b>a</b>	<b>Excess of revenue over expenses and disbursements</b>	-87,277			
<b>b</b>	<b>Net investment income</b> (if negative, enter -0-)		27,162		
<b>c</b>	<b>Adjusted net income</b> (if negative, enter -0-)			27,162	

<b>Part II Balance Sheets</b> 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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	7,524	557	557
	<b>2</b> Savings and temporary cash investments . . . . .			
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions). . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	699,448	622,138	633,009
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	107	107	107
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	707,079	622,802	633,673	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons	500	3,500	
	<b>21</b> Mortgages and other notes payable (attach schedule). . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .	500	3,500		
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .			
	<b>28</b> Paid-in or capital surplus, or land, bldg, and equipment fund			
	<b>29</b> Retained earnings, accumulated income, endowment, or other funds	706,579	619,302	
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	706,579	619,302		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	707,079	622,802		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b>	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) . . . . .	<b>1</b>	706,579
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b>	-87,277
<b>3</b>	Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b>	619,302
<b>5</b>	Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b>	619,302

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	<table border="1"> <tr> <td data-bbox="1070 795 1128 864"><b>2</b></td> <td data-bbox="1128 795 1439 864">-37,365</td> </tr> </table>	<b>2</b>	-37,365
<b>2</b>	-37,365		
<b>3</b> 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	<table border="1"> <tr> <td data-bbox="1070 864 1128 971"><b>3</b></td> <td data-bbox="1128 864 1439 971">-29,699</td> </tr> </table>	<b>3</b>	-29,699
<b>3</b>	-29,699		

**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			
2013			
2012			
2011			
2010			

<b>2</b> Total of line 1, column (d).	<b>2</b>
<b>3</b> 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	<b>3</b>
<b>4</b> Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	<b>4</b>
<b>5</b> Multiply line 4 by line 3.	<b>5</b>
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b).	<b>6</b>
<b>7</b> Add lines 5 and 6.	<b>7</b>
<b>8</b> Enter qualifying distributions from Part XII, line 4.	<b>8</b>

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 calculations. Includes sub-rows 6a-6d for credits. Total tax due is 15, overpayment is 442, and refunded amount is 442.

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 N/A 13 Yes
14 The books are in care of Trimble & Company AAC Telephone no (951) 781-2910 Located at 5041 La Mart Drive Suite 110 Riverside CA ZIP+4 92507
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 -Check here . . . . . 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? 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.

1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ). Yes No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b No
Organizations relying on a current notice regarding disaster assistance check here.
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? 1c No
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? Yes No
If "Yes," list the years 20 , 20 , 20 , 20
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement-see instructions ). 2b 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? Yes No
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015 ). 3b 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
Barbara Beck 60 Ellenwood Ave Los Gatos, CA 95030	Pres/Exec Dir 1 00	0		
Mark Beck 60 Ellenwood Ave Los Gatos, CA 95030	Sec/Treas 5 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	Contributions to employee benefit plans and deferred compensation (d)	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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions	
<b>3</b>	

**Total.** Add lines 1 through 3 . . . . . ▶

**Part X Minimum Investment Return**

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	672,752
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	8,076
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	680,828
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	680,828
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	10,212
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	670,616
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	33,531

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	33,531
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5. . . . .	<b>2a</b>	543
<b>b</b>	Income tax for 2015 (This does not include the tax from Part VI ). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	543
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	32,988
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	32,988
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	32,988

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	77,074
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	77,074
<b>5</b>	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). . . . .	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	77,074

**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
<b>1</b> Distributable amount for 2015 from Part XI, line 7				32,988
<b>2</b> Undistributed income, if any, as of the end of 2015				
<b>a</b> Enter amount for 2014 only. . . . .				
<b>b</b> Total for prior years 20___, 20___, 20___				
<b>3</b> Excess distributions carryover, if any, to 2015				
<b>a</b> From 2010. . . . .				
<b>b</b> From 2011. . . . .	10,746			
<b>c</b> From 2012. . . . .				
<b>d</b> From 2013. . . . .	65,621			
<b>e</b> From 2014. . . . .	53,544			
<b>f</b> Total of lines 3a through e. . . . .	129,911			
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4 ► \$ <u>77,074</u>				
<b>a</b> Applied to 2014, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2015 distributable amount. . . . .				32,988
<b>e</b> Remaining amount distributed out of corpus	44,086			
<b>5</b> Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	173,997			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions. . . . .				
<b>e</b> Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions. . . . .				
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015. . . . .				0
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9</b> Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a. . . . .	173,997			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2011. . . . .	10,746			
<b>b</b> Excess from 2012. . . . .				
<b>c</b> Excess from 2013. . . . .	65,621			
<b>d</b> Excess from 2014. . . . .	53,544			
<b>e</b> Excess from 2015. . . . .	44,086			

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

Barbara Beck

**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

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

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

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

---

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

---

**c** Any submission deadlines

---

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

**Part XV Supplementary Information**(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> Nestldown Therapeutic Riding Center 1745 Dell Ave Campbell, CA 95008	None	PC	Youth Riding Therapy	26,000
Cristo Rey San Jose 5284 Monterey Rd San Jose, CA 95111	None	PC	School Operating Fund	5,000
Cristo Rey San Jose 5284 Monterey Rd San Jose, CA 95111	None	PC	School Operating Fund	25,000
<b>Total</b> . . . . . ▶ <b>3a</b>				56,000
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . . ▶ <b>3b</b>				





**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)
34 35 ALLIANZGI GLOBAL WATER FUND (AWTAX)	P	2015-11-20	2016-05-23
638 375 AQR MANAGED FUTURES STRATEGY (AQMNX)	P	2015-11-20	2016-05-23
9 338 AQR MANAGED FUTURES STRATEGY (AQMNX)	P	2015-12-22	2016-05-23
27 128 AQR MANAGED FUTURES STRATEGY (AQMNX)	P	2015-12-22	2016-05-23
3 701 AQR MANAGED FUTURES STRATEGY (AQMNX)	P	2015-12-22	2016-05-23
1609 771 CALAMOS MARKET NEUTRAL INCOME (CMNIX)	P	2015-11-20	2016-05-23
17 005 CALAMOS MARKET NEUTRAL INCOME (CMNIX)	P	2015-12-18	2016-05-23
7 929 CALAMOS MARKET NEUTRAL INCOME (CMNIX)	P	2015-12-18	2016-05-23
7 669 CALAMOS MARKET NEUTRAL INCOME (CMNIX)	P	2015-12-18	2016-05-23
5 081 CALAMOS MARKET NEUTRAL INCOME (CMNIX)	P	2016-03-18	2016-05-23

**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)
461		447	14
6,294		6,933	-639
92		94	-2
267		274	-7
36		37	-1
20,444		20,798	-354
216		214	2
101		100	1
97		97	
65		64	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	
			14
			-639
			-2
			-7
			-1
			-354
			2
			1
			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	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
35 657 CLEARBRIDGE AGGRESSIVE GROWTH (SAGYX)	P	2014-12-15	2016-05-23
139 806 CLEARBRIDGE AGGRESSIVE GROWTH (SAGYX)	P	2014-12-15	2015-11-20
4 838 CLEARBRIDGE AGGRESSIVE GROWTH (SAGYX)	P	2015-12-10	2016-06-23
63 804 CLEARBRIDGE AGGRESSIVE GROWTH (SAGYX)	P	2014-12-16	2016-06-23
30 992 CLEARBRIDGE AGGRESSIVE GROWTH (SAGYX)	P	2014-12-16	2016-05-23
1094 803 COHEN & STEERS PREFERRED SECS (CPXIX)	P	2014-12-16	2015-11-20
5 537 COHEN & STEERS PREFERRED SECS (CPXIX)	P	2015-08-04	2015-11-20
5 628 COHEN & STEERS PREFERRED SECS (CPXIX)	P	2015-11-03	2015-11-20
5 542 COHEN & STEERS PREFERRED SECS (CPXIX)	P	2015-07-02	2015-11-20
5 609 COHEN & STEERS PREFERRED SECS (CPXIX)	P	2015-09-02	2015-11-20

**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)
6,942		7,582	-640
30,138		29,730	408
978		984	-6
12,896		13,461	-565
6,034		6,539	-505
14,933		14,714	219
76		75	1
77		77	
76		75	1
77		76	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	
			-640
			408
			-6
			-565
			-505
			219
			1
			1
			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)
5 683 COHEN & STEERS PREFERRED SECS (CPXIX)	P	2015-10-02	2015-11-20
5 338 COHEN & STEERS PREFERRED SECS (CPXIX)	P	2015-02-03	2015-11-20
5 334 COHEN & STEERS PREFERRED SECS (CPXIX)	P	2015-03-03	2015-11-20
5 336 COHEN & STEERS PREFERRED SECS (CPXIX)	P	2015-04-02	2015-11-20
5 373 COHEN & STEERS PREFERRED SECS (CPXIX)	P	2015-05-04	2015-11-20
5 431 COHEN & STEERS PREFERRED SECS (CPXIX)	P	2015-06-02	2015-11-20
0 328 COLUMBIA SHORT TERM BOND FUND (NSTMX)	P	2015-07-01	2015-11-20
0 317 COLUMBIA SHORT TERM BOND FUND (NSTMX)	P	2015-08-03	2015-11-20
0 317 COLUMBIA SHORT TERM BOND FUND (NSTMX)	P	2015-09-01	2015-11-20
0 28 COLUMBIA SHORT TERM BOND FUND (NSTMX)	P	2015-10-01	2015-11-20

**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)
78		76	2
73		73	
73		73	
73		74	-1
73		74	-1
74		75	-1
3		3	
3		3	
3		3	
3		3	

**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	
			2
			-1
			-1
			-1

**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)
249 901 COLUMBIA SHORT TERM BOND FUND (NSTMX)	P	2015-01-20	2015-11-20
0 075 COLUMBIA SHORT TERM BOND FUND (NSTMX)	P	2015-02-02	2015-11-20
199 844 COLUMBIA SHORT TERM BOND FUND (NSTMX)	P	2015-02-03	2015-11-20
0 342 COLUMBIA SHORT TERM BOND FUND (NSTMX)	P	2015-03-02	2015-11-20
0 342 COLUMBIA SHORT TERM BOND FUND (NSTMX)	P	2015-04-01	2015-11-20
0 326 COLUMBIA SHORT TERM BOND FUND (NSTMX)	P	2015-05-01	2015-11-20
0 317 COLUMBIA SHORT TERM BOND FUND (NSTMX)	P	2015-06-01	2015-11-20
0 281 COLUMBIA SHORT TERM BOND FUND (NSTMX)	P	2015-11-02	2015-11-20
684 879 DEUTSCHE REAL ESTATE (RRREX)	P	2014-12-15	2015-11-20
41 91 DEUTSCHE SELECT ALTERNATIVE (SELSX)	P	2014-12-31	2015-11-20

**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)
2,477		2,487	-10
1		1	
1,980		1,990	-10
3		3	
3		3	
3		3	
3		3	
3		3	
15,595		16,951	-1,356
446		470	-24

**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
			-10
			-1,356
			-24

**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	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
420 861 DEUTSCHE SELECT ALTERNATIVE (SELSX)	P	2014-12-16	2015-11-20
880 282 DEUTSCHE SELECT ALTERNATIVE (SELSX)	P	2014-12-15	2015-11-20
21 183 FEDERATED INTERNATIONAL (FGFLX)	P	2015-12-29	2016-04-12
1283 05 FEDERATED INTERNATIONAL (FGFLX)	P	2015-11-20	2016-04-12
1246 153 FIDELITY ADVISOR INTERNATIONAL (FIIIX)	P	2014-12-15	2016-05-23
1214 259 FIRST EAGLE OVERSEAS FUND (SGOIX)	P	2015-07-14	2016-05-23
10 05 FIRST EAGLE OVERSEAS FUND (SGOIX)	P	2015-12-18	2016-05-23
3 515 FIRST EAGLE OVERSEAS FUND (SGOIX)	P	2015-12-18	2016-05-23
5 821 FIRST EAGLE OVERSEAS FUND (SGOIX)	P	2015-12-18	2016-05-23
380 954 FIRST EAGLE OVERSEAS FUND (SGOIX)	P	2015-07-14	2015-11-20

**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)
4,474		4,764	-290
9,357		10,000	-643
606		657	-51
36,708		41,596	-4,888
13,546		13,122	424
28,353		28,572	-219
235		222	13
82		78	4
136		129	7
8,724		8,964	-240

**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	
			-290
			-643
			-51
			-4,888
			424
			-219
			13
			4
			7
			-240

**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)
4 55 GOLDMAN SACHS RISING DIVIDEND (GSRIX)	P	2015-09-30	2016-05-23
4 42 GOLDMAN SACHS RISING DIVIDEND (GSRIX)	P	2015-03-31	2016-05-23
4 829 GOLDMAN SACHS RISING DIVIDEND (GSRIX)	P	2015-06-30	2016-05-23
454 162 GOLDMAN SACHS RISING DIVIDEND (GSRIX)	P	2014-12-16	2016-05-23
538 262 GOLDMAN SACHS RISING DIVIDEND (GSRIX)	P	2014-12-15	2016-05-23
415 481 GOLDMAN SACHS RISING DIVIDEND (GSRIX)	P	2014-12-15	2015-11-20
1 56 GOLDMAN SACHS RISING DIVIDEND (GSRIX)	P	2015-12-22	2016-05-23
5 523 GOLDMAN SACHS RISING DIVIDEND (GSRIX)	P	2016-03-31	2016-05-23
344 756 GOLDMAN SACHS SMALL / MID-CAP (GTMTX)	P	2015-11-20	2016-05-23
0 029 HIGHLAND PREMIER GROWTH EQUITY (HPEAX)	P	2015-12-04	2016-02-05

**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)
94		88	6
91		98	-7
100		105	-5
9,374		9,468	-94
11,110		11,216	-106
8,654		8,713	-59
32		31	1
114		113	1
6,633		7,136	-503
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	
			6
			-7
			-5
			-94
			-106
			-59
			1
			1
			-503

**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	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
58 738 HIGHLAND PREMIER GROWTH EQUITY (HPEAX)	P	2015-12-04	2016-02-05
758 921 HIGHLAND PREMIER GROWTH EQUITY (HPEAX)	P	2015-11-20	2016-02-05
100 ISHARES TR N AMER TECH ETF (IGM)	P	2014-12-15	2015-11-20
70 ISHARES TR U S AER&DEF ETF (ITA)	P	2014-12-16	2015-11-20
110 974 IVY MID CAP GROWTH FUND CLASS (IYMIX)	P	2015-12-11	2016-05-23
18 576 IVY MID CAP GROWTH FUND CLASS (IYMIX)	P	2015-12-11	2016-05-23
208 406 IVY MID CAP GROWTH FUND CLASS (IYMIX)	P	2014-12-16	2016-05-23
435 54 IVY MID CAP GROWTH FUND CLASS (IYMIX)	P	2014-12-15	2016-05-23
573 813 IVY MID CAP GROWTH FUND CLASS (IYMIX)	P	2015-11-20	2016-05-23
220 848 IVY SCIENCE & TECHNOLOGY FUND (ISTIX)	P	2015-11-20	2016-05-20

**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)
1,726		1,988	-262
22,305		27,731	-5,426
11,332		9,940	1,392
8,416		7,742	674
2,254		2,249	5
377		377	
4,233		4,764	-531
8,846		10,000	-1,154
11,654		13,129	-1,475
10,910		12,648	-1,738

**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	
			-262
			-5,426
			1,392
			674
			5
			-531
			-1,154
			-1,475
			-1,738

**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	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
11 091 IVY SCIENCE & TECHNOLOGY FUND (ISTIX)	P	2015-12-11	2016-05-20
178 987 IVY SCIENCE & TECHNOLOGY FUND (ISTIX)	P	2014-12-15	2016-05-20
86 213 IVY SCIENCE & TECHNOLOGY FUND (ISTIX)	P	2014-12-16	2016-05-20
25 994 JOHN HANCOCK DISCIPLINED VALUE (JVLIX)	P	2015-12-17	2016-05-12
2 468 JOHN HANCOCK DISCIPLINED VALUE (JVLIX)	P	2015-12-17	2016-05-12
61 017 JOHN HANCOCK DISCIPLINED VALUE (JVLIX)	P	2015-12-17	2016-05-12
1868 665 JOHN HANCOCK DISCIPLINED VALUE (JVLIX)	P	2015-11-20	2016-05-12
586 119 JPMORGAN EQUITY INCOME FUND (HLIEX)	P	2015-11-05	2015-11-20
649 736 JPMORGAN EQUITY INCOME FUND (HLIEX)	P	2015-11-05	2016-05-23
364 558 JPMORGAN LARGE CAP GROWTH FUND (SEEGX)	P	2015-11-20	2016-05-23

**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)
548		612	-64
8,842		10,000	-1,158
4,259		4,764	-505
449		453	-4
43		43	
1,053		1,064	-11
32,253		34,664	-2,411
8,247		8,258	-11
9,025		9,155	-130
12,056		13,780	-1,724

**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	
			-64
			-1,158
			-505
			-4
			-11
			-2,411
			-11
			-130
			-1,724

**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)
11 326 JPMORGAN TOTAL RETURN FUND (JMTSX)	P	2014-12-31	2015-11-20
2 316 JPMORGAN TOTAL RETURN FUND (JMTSX)	P	2015-01-30	2015-11-20
6 203 JPMORGAN TOTAL RETURN FUND (JMTSX)	P	2015-02-26	2015-11-20
3 495 JPMORGAN TOTAL RETURN FUND (JMTSX)	P	2015-03-30	2015-11-20
14 005 JPMORGAN TOTAL RETURN FUND (JMTSX)	P	2015-04-29	2015-11-20
8 657 JPMORGAN TOTAL RETURN FUND (JMTSX)	P	2015-05-28	2015-11-20
10 852 JPMORGAN TOTAL RETURN FUND (JMTSX)	P	2015-06-29	2015-11-20
10 85 JPMORGAN TOTAL RETURN FUND (JMTSX)	P	2015-07-30	2015-11-20
9 305 JPMORGAN TOTAL RETURN FUND (JMTSX)	P	2015-08-28	2015-11-20
10 169 JPMORGAN TOTAL RETURN FUND (JMTSX)	P	2015-09-29	2015-11-20

**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)
111		114	-3
23		24	-1
61		63	-2
34		36	-2
138		142	-4
85		87	-2
107		107	
107		108	-1
91		92	-1
100		100	

**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	
			-3
			-1
			-2
			-2
			-4
			-2
			-1
			-1

**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.)
10 516 JPMORGAN TOTAL RETURN FUND (JMTSX)	P	2015-10-29	2015-11-20
2928 19 JPMORGAN TOTAL RETURN FUND (JMTSX)	P	2014-12-16	2015-11-20
997 009 JPMORGAN TOTAL RETURN FUND (JMTSX)	P	2014-12-17	2015-11-20
3 611 JPMORGAN U S LARGE CAP CORE (JLPSX)	P	2015-12-22	2016-05-23
10 145 JPMORGAN U S LARGE CAP CORE (JLPSX)	P	2014-12-22	2016-05-23
707 158 JPMORGAN U S LARGE CAP CORE (JLPSX)	P	2014-12-15	2016-05-23
169 42 JPMORGAN U S LARGE CAP CORE (JLPSX)	P	2014-12-15	2015-11-20
127 523 JPMORGAN U S LARGE CAP CORE (JLPSX)	P	2015-12-14	2016-05-23
683 486 JPMORGAN U S LARGE CAP CORE (JLPSX)	P	2014-12-16	2016-05-23
273 759 LORD ABBETT INTERNATIONAL (LIDFX)	P	2014-12-22	2015-07-14

**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)
103		104	-1
28,755		29,428	-673
9,791		10,000	-209
95		96	-1
267		299	-32
18,619		20,168	-1,549
5,081		4,832	249
3,358		3,383	-25
17,996		19,267	-1,271
2,119		2,193	-74

**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
			-673
			-209
			-1
			-32
			-1,549
			249
			-25
			-1,271
			-74

**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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
67 245 LORD ABBETT INTERNATIONAL (LIDFX)	P	2015-07-01	2015-07-14
17 749 LORD ABBETT INTERNATIONAL (LIDFX)	P	2015-01-02	2015-07-14
40 877 LORD ABBETT INTERNATIONAL (LIDFX)	P	2015-04-01	2015-07-14
2039 298 LORD ABBETT INTERNATIONAL (LIDFX)	P	2014-12-16	2015-07-14
2433 09 LORD ABBETT INTERNATIONAL (LIDFX)	P	2014-12-15	2015-07-14
9 045 LORD ABBETT INTERNATIONAL (LIDFX)	P	2014-12-22	2015-07-14
348 665 MFS INTERNATIONAL VALUE FUND (MINIX)	P	2014-12-16	2015-11-20
2 436 MFS INTERNATIONAL VALUE FUND (MINIX)	P	2014-12-17	2015-11-20
15 998 MFS INTERNATIONAL VALUE FUND (MINIX)	P	2014-12-17	2015-11-20
710 429 MFS INTERNATIONAL VALUE FUND (MINIX)	P	2014-12-15	2015-11-20

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
520		522	-2
137		141	-4
316		322	-6
15,784		16,885	-1,101
18,832		20,000	-1,168
70		72	-2
12,977		11,910	1,067
91		83	8
595		546	49
26,442		25,000	1,442

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-2
			-4
			-6
			-1,101
			-1,168
			-2
			1,067
			8
			49
			1,442

**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.)
5 751 MFS INTERNATIONAL VALUE FUND (MINIX)	P	2014-12-17	2015-11-20
173 513 NUVEEN INTERNATIONAL GROWTH (NBQIX)	P	2015-11-20	2016-05-23
228 287 OPPENHEIMER DEVELOPING MARKETS (ODVYX)	P	2014-12-16	2015-11-20
18 485 OPPENHEIMER STEELPATH MLP (MLPTX)	P	2015-05-07	2015-11-20
23 473 OPPENHEIMER STEELPATH MLP (MLPTX)	P	2015-11-09	2015-11-20
18 134 OPPENHEIMER STEELPATH MLP (MLPTX)	P	2015-02-09	2015-11-20
403 742 OPPENHEIMER STEELPATH MLP (MLPTX)	P	2014-12-16	2015-11-20
21 995 OPPENHEIMER STEELPATH MLP (MLPTX)	P	2015-08-10	2015-11-20
856 898 OPPENHEIMER STEELPATH MLP (MLPTX)	P	2014-12-15	2015-11-20
500 POWERSHARES WATER RES (PHO)	P	2014-12-15	2015-11-20

**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)
214		196	18
6,449		6,829	-380
7,212		7,568	-356
176		219	-43
224		233	-9
173		213	-40
3,848		4,764	-916
210		245	-35
8,166		10,000	-1,834
11,050		12,309	-1,259

**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	
			18
			-380
			-356
			-43
			-9
			-40
			-916
			-35
			-1,834
			-1,259

**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	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
100 POWERSHARES WATER RES (PHO)	P	2014-12-16	2015-11-20
333 704 PRUDENTIAL JENNISON EQUITY (JDEZX)	P	2015-03-20	2015-11-05
21 255 PRUDENTIAL JENNISON EQUITY (JDEZX)	P	2015-09-21	2015-11-05
77 842 PRUDENTIAL JENNISON EQUITY (JDEZX)	P	2014-12-22	2015-11-05
11 882 PRUDENTIAL JENNISON EQUITY (JDEZX)	P	2015-06-22	2015-11-05
2130 017 PRUDENTIAL JENNISON EQUITY (JDEZX)	P	2014-12-16	2015-11-05
8 794 PRUDENTIAL JENNISON EQUITY (JDEZX)	P	2014-12-22	2015-11-05
10 013 PRUDENTIAL JENNISON EQUITY (JDEZX)	P	2014-12-22	2015-11-05
10 91 PRUDENTIAL JENNISON EQUITY (JDEZX)	P	2015-03-23	2015-11-05
1 123 PRUDENTIAL SHORT TERM (PIFZX)	P	2015-04-01	2015-11-20

**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)
2,210		2,475	-265
5,493		6,000	-507
350		341	9
1,281		1,343	-62
196		209	-13
35,060		36,785	-1,725
145		152	-7
165		173	-8
180		196	-16
12		13	-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	
			-265
			-507
			9
			-62
			-13
			-1,725
			-7
			-8
			-16
			-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)
1 164 PRUDENTIAL SHORT TERM (PIFZX)	P	2015-06-01	2015-11-20
1 218 PRUDENTIAL SHORT TERM (PIFZX)	P	2015-08-03	2015-11-20
1 082 PRUDENTIAL SHORT TERM (PIFZX)	P	2015-09-01	2015-11-20
1 118 PRUDENTIAL SHORT TERM (PIFZX)	P	2015-10-01	2015-11-20
1 187 PRUDENTIAL SHORT TERM (PIFZX)	P	2015-11-02	2015-11-20
1 131 PRUDENTIAL SHORT TERM (PIFZX)	P	2015-05-01	2015-11-20
0 917 PRUDENTIAL SHORT TERM (PIFZX)	P	2015-03-02	2015-11-20
264 688 PRUDENTIAL SHORT TERM (PIFZX)	P	2015-02-03	2015-11-20
0 119 PRUDENTIAL SHORT TERM (PIFZX)	P	2015-02-02	2015-11-20
220 631 PRUDENTIAL SHORT TERM (PIFZX)	P	2015-01-20	2015-11-20

**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)
13		13	
14		14	
12		12	
12		12	
13		13	
13		13	
10		10	
2,938		2,986	-48
1		1	
2,449		2,487	-38

**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	
			-48
			-38

**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.)
1 131 PRUDENTIAL SHORT TERM (PIFZX)	P	2015-07-01	2015-11-20
11 056 PRUDENTIAL TOTAL RETURN BOND (PDBZX)	P	2015-04-01	2015-11-20
7 92 PRUDENTIAL TOTAL RETURN BOND (PDBZX)	P	2015-05-01	2015-11-20
8 285 PRUDENTIAL TOTAL RETURN BOND (PDBZX)	P	2015-06-01	2015-11-20
8 094 PRUDENTIAL TOTAL RETURN BOND (PDBZX)	P	2015-07-01	2015-11-20
7 197 PRUDENTIAL TOTAL RETURN BOND (PDBZX)	P	2015-08-03	2015-11-20
4 837 PRUDENTIAL TOTAL RETURN BOND (PDBZX)	P	2015-09-01	2015-11-20
3 483 PRUDENTIAL TOTAL RETURN BOND (PDBZX)	P	2015-10-01	2015-11-20
3 462 PRUDENTIAL TOTAL RETURN BOND (PDBZX)	P	2015-11-02	2015-11-20
375 074 PRUDENTIAL TOTAL RETURN BOND (PDBZX)	P	2014-12-15	2015-08-11

**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)
13		13	
156		162	-6
112		115	-3
117		120	-3
114		115	-1
101		103	-2
68		69	-1
49		49	
49		49	
5,371		5,394	-23

**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	
			-6
			-3
			-3
			-1
			-2
			-1
			-23

**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)
1121 808 PRUDENTIAL TOTAL RETURN BOND (PDBZX)	P	2014-12-16	2015-08-11
896 285 PRUDENTIAL TOTAL RETURN BOND (PDBZX)	P	2014-12-16	2015-11-20
1 482 PRUDENTIAL TOTAL RETURN BOND (PDBZX)	P	2014-12-31	2015-11-20
4 337 PRUDENTIAL TOTAL RETURN BOND (PDBZX)	P	2015-01-02	2015-11-20
340 618 PRUDENTIAL TOTAL RETURN BOND (PDBZX)	P	2015-01-20	2015-11-20
11 199 PRUDENTIAL TOTAL RETURN BOND (PDBZX)	P	2015-02-02	2015-11-20
203 662 PRUDENTIAL TOTAL RETURN BOND (PDBZX)	P	2015-02-03	2015-11-20
11 454 PRUDENTIAL TOTAL RETURN BOND (PDBZX)	P	2015-03-02	2015-11-20
400 VANGUARD DIVIDEND (VIG)	P	2014-12-15	2015-11-20
252 VANGUARD DIVIDEND (VIG)	P	2014-12-16	2015-11-20

**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)
16,064		16,120	-56
12,629		12,880	-251
21		21	
61		63	-2
4,799		4,973	-174
158		165	-7
2,870		2,986	-116
161		167	-6
31,580		31,608	-28
19,895		20,087	-192

**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	
			-56
			-251
			-2
			-174
			-7
			-116
			-6
			-28
			-192

**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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	Date acquired <b>(c)</b> (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
80 VANGUARD WORLD FUNDS (VDE)	P	2015-01-16	2015-11-20
4908 639 VIRTUS MULTI SECTOR SHORT TERM (PIMSX)	P	2014-12-16	2016-05-23
485 594 WELLS FARGO SPECIAL MID CAP (WFMDX)	P	2014-12-15	2016-05-23
10 648 WELLS FARGO SPECIAL MID CAP (WFMDX)	P	2014-12-16	2016-05-23

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
7,413		8,426	-1,013
22,972		23,046	-74
15,097		15,000	97
331		327	4

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-1,013
			-74
			97
			4

**TY 2015 Accounting Fees Schedule****Name:** Theodore M Bowen Foundation**EIN:** 77-0444483**Software ID:** 15000324**Software Version:** 2015v3.0

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
Accounting Fees	1,242	0	0	1,242

**TY 2015 Investments Corporate Stock Schedule****Name:** Theodore M Bowen Foundation**EIN:** 77-0444483**Software ID:** 15000324**Software Version:** 2015v3.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Raymond James	622,138	633,009

**TY 2015 Investments - Other Schedule****Name:** Theodore M Bowen Foundation**EIN:** 77-0444483**Software ID:** 15000324**Software Version:** 2015v3.0

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
Merrill Lynch	AT COST	107	107

**TY 2015 Other Expenses Schedule****Name:** Theodore M Bowen Foundation**EIN:** 77-0444483**Software ID:** 15000324**Software Version:** 2015v3.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Brokerage Fees	7,157			7,157
Licenses & Permits	75			75
Penalties	50			50

**TY 2015 Taxes Schedule****Name:** Theodore M Bowen Foundation**EIN:** 77-0444483**Software ID:** 15000324**Software Version:** 2015v3.0

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
Federal Income Tax	12,550			12,550