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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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
THE RICHARD TAM FOUNDATION

A Employer identification number
88-0241216

Number and street (or P O box number if mail is not delivered to street address) Room/suite
8535 EDNA AVENUE

B Telephone number (see instructions)
(702) 642-1177

City or town, state or province, country, and ZIP or foreign postal code
LAS VEGAS, NV 89117

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 19,420,670

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify) ______
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

Section	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	227,850	227,850		
	4	Dividends and interest from securities	264,257	264,257		
	5a	Gross rents				
	b	Net rental income or (loss) ______				
	6a	Net gain or (loss) from sale of assets not on line 10	306,962			
	b	Gross sales price for all assets on line 6a 17,989,135				
	7	Capital gain net income (from Part IV, line 2)		306,962		
	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)				
	12	**Total.** Add lines 1 through 11	799,069	799,069		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	10,819	10,819		
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	148,807	148,807		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	30,394	30,394		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	86	86		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	190,106	190,106		0
	25	Contributions, gifts, grants paid	906,000			906,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,096,106	190,106		906,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-297,037			
	b	**Net investment income** (if negative, enter -0-)		608,963		
	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	99,249	232,897	232,897
	2	Savings and temporary cash investments			
	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)	2,393,411	2,794,108	3,841,107
	b	Investments—corporate stock (attach schedule)	11,329,012	10,823,626	12,815,975
	c	Investments—corporate bonds (attach schedule)	3,785,809	3,459,813	2,530,691
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	17,607,481	17,310,444	19,420,670
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 ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ 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	17,607,481	17,310,444	
	30	**Total net assets or fund balances** (see instructions)	17,607,481	17,310,444	
	31	**Total liabilities and net assets/fund balances** (see instructions)	17,607,481	17,310,444	

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	17,607,481
2	Enter amount from Part I, line 27a	2	-297,037
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	17,310,444
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	17,310,444

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	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	306,962
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	-842,116

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	970,277	20,727,911	0 04681
2013	500,000	18,952,649	0 02638
2012	1,034,230	16,353,233	0 06324
2011	740,975	14,960,184	0 04953
2010	720,417	15,147,258	0 04756

2	**Total** of line 1, column (d).	2	0 233526
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 046705
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	19,624,756
5	Multiply line 4 by line 3.	5	916,574
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	6,090
7	Add lines 5 and 6.	7	922,664
8	Enter qualifying distributions from Part XII, line 4.	8	906,000

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI **Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	12,179
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2.	3	12,179
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	12,179
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a		
b	Exempt foreign organizations—tax withheld at source . . . . — 6b		
c	Tax paid with application for extension of time to file (Form 8868). . . — 6c		
d	Backup withholding erroneously withheld . . . . — 6d		
7	Total credits and payments Add lines 6a through 6d.	7	
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached	8	344
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** . . . . ▶	9	12,523
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**. . . ▶	10	
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?.	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?.	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NV			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation* .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		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?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶STERLING REALTY INC Telephone no ▶(702) 642-1177

Located at ▶8535 EDNA AVENUE 120 LAS VEGAS NV ZIP+4 ▶89117

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
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		No
	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 ▶			

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? ☐ 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)?	**5b**		**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?	**6b**		**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?	**7b**		**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	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
R IAN ROSS 8535 EDNA AVENUE 120 LAS VEGAS, NV 89117	Executive Dir 5 00	0		
JUDITH L SARGENT 8535 EDNA AVENUE 120 LAS VEGAS, NV 89117	President 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	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
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	19,753,329
b	Average of monthly cash balances			1b	170,281
c	Fair market value of all other assets (see instructions)			1c	0
d	**Total** (add lines 1a, b, and c)			1d	19,923,610
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	19,923,610
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	298,854
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	19,624,756
6	**Minimum investment return.** Enter 5% of line 5			6	981,238

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	981,238
2a	Tax on investment income for 2015 from Part VI, line 5	2a	12,179		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	12,179
3	Distributable amount before adjustments Subtract line 2c from line 1			3	969,059
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	969,059
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	969,059

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	906,000
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	906,000
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	906,000

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				969,059
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			905,925	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 906,000				
a Applied to 2014, but not more than line 2a			905,925	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				75
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				968,984
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2011. . . .				
b Excess from 2012. . . .				
c Excess from 2013. . . .				
d Excess from 2014. . . .				
e Excess from 2015. . . .				

Part XIV **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)

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

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))

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
UNIVERSITY OF MICHIGAN 3003 S STATE STREET STE 9000 ANN ARBOR, MI 48109	NONE		BIPOLAR RESEARCH/EDUCATION	906,000
Total . . . . ▶ **3a**				906,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	227,850	
4 Dividends and interest from securities. . .			14	264,257	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	306,962	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				799,069	

13 Total. Add line 12, columns (b), (d), and (e). **13** 799,069

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	**1a(1)**		**No**
(2) Other assets.	**1a(2)**		**No**
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
(4) Reimbursement arrangements.	**1b(4)**		**No**
(5) Loans or loan guarantees.	**1b(5)**		**No**
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

****** | 2016-10-26 | ******

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶☐	PTIN
PHILOMENA MOLONEY				P01487618

Firm's name ▶ Swecker Moloney & Moir

Firm's EIN ▶

Firm's address ▶ 2451 SBuffalo Dr Ste 140 Las Vegas, NV 89117

Phone no (702) 877-9351

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)
736 SHS ALASKA AIR GROUP INC	P	2015-06-04	2015-08-28
3461 SHS ALLSTATE CORP	P	2015-01-20	2015-08-28
873 SHS CDW CORPORATION OF DELAWARE	P	2014-11-21	2015-08-28
2506 SHS CONOCOPHILLIPS	P	2015-01-20	2015-08-28
297 SHS CONOCOPHILLIPS	P	2015-03-20	2015-08-28
3427 SHS DELUXE CORP	P	2015-03-20	2015-08-28
2416 SHS DEVON ENERGY CORP	P	2015-01-20	2015-08-28
379 SHS DEVON ENERGY CORP	P	2015-03-20	2015-08-28
153 SHS GENL DYNAMICS CORP COM	P	2015-06-04	2015-08-28
334 SHS HCA HOLDINGS INC	P	2015-10-17	2015-08-28

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)
55,670		48,023	7,647
201,941		243,827	-41,886
34,761		29,121	5,640
116,790		158,209	-41,419
13,841		19,009	-5,168
201,219		234,715	-33,496
101,168		143,914	-42,746
15,870		22,432	-6,562
22,016		21,233	783
29,468		23,220	6,248

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	
			7,647
			-41,886
			5,640
			-41,419
			-5,168
			-33,496
			-42,746
			-6,562
			783
			6,248

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)
3400 SHS MYLAN NV	P	2015-03-02	2015-08-28
833 SHS ALLERGAN PLC	P	2015-03-20	2015-10-22
2083 SHS CARLISLE COMPANIES INC	P	2015-08-28	2015-10-22
345 SHS DR PEPPER SNAPPLE GROUP INC	P	2015-01-20	2015-10-22
1170 SHS GOLDMAN SACHS GROUP INC	P	2015-06-04	2015-10-22
2183 SHS AETNA INC	P	2015-03-20	2015-11-25
357 SHS AVERY DENNISON CORP	P	2015-06-04	2015-11-25
151 SHS STANLEY BLACK & DECKER INC	P	2015-06-04	2015-11-25
4820 SHS BROADRIDGE FINANCIAL SOLUTIONS	P	2015-03-31	2015-11-25
235 SHS EOG RESOURCES INC	P	2015-08-28	2015-11-25

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)
170,633		196,188	-25,555
210,483		263,932	-53,449
179,894		209,518	-29,624
30,854		26,767	4,087
214,833		244,536	-29,703
226,834		237,625	-10,791
23,658		21,590	2,068
16,344		15,566	778
264,613		265,482	-869
19,651		18,022	1,629

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	
			-25,555
			-53,449
			-29,624
			4,087
			-29,703
			-10,791
			2,068
			778
			-869
			1,629

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)
5072 SHS HARTFORD FINL SVCS GROUP INC	P	2015-08-28	2015-11-25
121 SHS MCKESSON CORPORATION	P	2015-08-28	2015-11-25
1220 SHS MICROSOFT CORP	P	2015-06-04	2015-11-25
785 SHS NASDAQ INC	P	2015-03-20	2015-11-25
4593 SHS PRINCIPAL FINANCIAL GROUP	P	2015-08-28	2015-11-25
6082 SHS SPECTRA ENERGY CORP	P	2015-08-28	2015-11-25
3257 SHS AMERICAN FINL GROUP INC OHIO	P	2015-11-25	2015-12-15
9590 SHS CISCO SYSTEMS INC	P	2015-03-31	2015-12-10
2203 SHS DISNEY WALT COMPANY	P	2015-06-04	2015-12-30
2840 SHS EXXON MOBIL CORP	P	2015-11-25	2015-12-10

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)
230,733		232,973	-2,240
22,944		24,113	-1,169
65,591		56,577	9,014
45,911		39,640	6,271
233,735		232,160	1,575
164,115		174,586	-10,471
232,578		240,323	-7,745
255,828		264,876	-9,048
235,509		242,745	-7,236
216,761		230,714	-13,953

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	
			-2,240
			-1,169
			9,014
			6,271
			1,575
			-10,471
			-7,745
			-9,048
			-7,236
			-13,953

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)
2226 SHS GILEAD SCIENCES INC	P	2015-01-20	2015-12-30
3434 SHS GLOBAL PAYMENTS INC	P	2015-11-25	2015-12-30
5374 SHS HOME BANCSHARES INC CONWAY A	P	2015-10-22	2015-12-10
2132 SHS HONEYWELL INTERNATIONAL INC	P	2015-11-25	2015-12-15
10377 SHS INTERPUBLIC GRP CO INC	P	2015-12-10	2015-12-15
1917 SHS NEENAH PAPERS INC	P	2015-11-25	2015-12-10
1250 SHS PPG INDUSTRIES INC	P	2015-01-20	2015-12-10
7050 SHS PFIZER INCORPORATED	P	2015-10-22	2015-12-10
3332 SHS QORVO INC	P	2015-06-04	2015-12-10
1953 SHS SCHLUMBERGER LTD	P	2015-06-04	2015-12-10

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)
227,426		230,404	-2,978
226,078		248,819	-22,741
219,155		230,396	-11,241
210,382		220,852	-10,470
233,790		240,310	-6,520
119,427		126,368	-6,941
125,636		142,763	-17,127
228,456		233,635	-5,179
188,648		270,870	-82,222
140,811		176,937	-36,126

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	
			-2,978
			-22,741
			-11,241
			-10,470
			-6,520
			-6,941
			-17,127
			-5,179
			-82,222
			-36,126

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)
353 SHS SCHLUMBERGER LTD	P	2015-08-28	2015-12-10
673 SHS SCHLUMBERGER LTD	P	2015-11-25	2015-12-10
1496 SHS SIGNATURE BANK NEW YORK	P	2015-11-25	2015-12-10
3032 SHS TARGET CORP	P	2015-06-04	2015-12-10
4364 SHS VCA INC	P	2015-08-28	2015-12-15
100000 SHS MARATHON OIL CORP SR UNSECURED CALLABLE	P	2015-03-26	2015-12-10
2783 SHS EXPRESS SCRIPTS HLDG CO	P	2015-11-25	2016-01-19
21000 SHS ORIX CORP SR UNSECURED	P	2015-03-26	2016-01-12
3397 SHS ENERGY SELECT ETF SECTOR SPDR	P	2015-12-10	2016-02-01
1913 SHS SPDR S&P 500 TRUST ETF	P	2015-12-10	2016-02-01

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)
25,451		26,743	-1,292
48,523		52,209	-3,686
230,870		240,407	-9,537
219,314		242,871	-23,557
237,791		245,078	-7,287
86,143		97,520	-11,377
199,918		238,748	-38,830
21,000		21,000	
195,256		213,829	-18,573
371,829		393,366	-21,537

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	
			-1,292
			-3,686
			-9,537
			-23,557
			-7,287
			-11,377
			-38,830
			-18,573
			-21,537

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)
667 SHS SPDR S&P 500 TRUST ETF	P	2015-12-15	2016-02-01
150000 SHS US TREASURY NOTES	P	2015-03-26	2016-02-16
50000 SHS US TREASURY NOTES	P	2016-01-06	2016-02-16
1993 SHS EXPEDIA INC	P	2015-08-28	2016-03-17
2077 SHS STANLEY BLACK & DECKER INC	P	2015-06-04	2016-03-17
063 SHS CALIFORNIA RES CORP	P	2016-03-24	2016-06-24
758 SHS CHEVRON CORPORATION	P	2015-12-10	2016-03-17
4384 SHS CITIGROUP INC NEW	P	2015-08-28	2016-03-17
200 SHS JOHNSON & JOHNSON	P	2015-11-25	2016-03-17
486 SHS NASDAQ INC	P	2015-03-20	2016-03-17

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)
129,645		137,321	-7,676
155,215		154,147	1,068
51,738		51,309	429
223,073		231,184	-8,111
211,165		214,106	-2,941
74,017		67,652	6,365
187,994		231,971	-43,977
21,390		20,413	977
32,341		24,541	7,800

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	
			-7,676
			1,068
			429
			-8,111
			-2,941
			6,365
			-43,977
			977
			7,800

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)
3335 SHS NORTHERN TRUST CORP	P	2015-08-28	2016-03-17
729 SHS OCCIDENTAL PETE CORP	P	2015-03-20	2016-03-17
159 SHS OCCIDENTAL PETE CORP	P	2015-08-28	2016-03-17
646 SHS OCCIDENTAL PETE CORP	P	2015-11-25	2016-03-17
4057 SHS RAYMOND JAMES FINANCIAL INC	P	2015-12-10	2016-03-17
355 SHS SPDR S&P 500 TRUST ETF	P	2015-12-15	2016-03-17
2167 SHS SPDR S&P 500 TRUST ETF	P	2015-12-30	2016-03-17
5506 SHS SUNTRUST BANKS INC	P	2015-12-10	2016-03-17
3061 SHS TIME WARNER INC NEW	P	2016-02-01	2016-03-17
14 88202 SHS CALIFORNIA RES CORP	P	2015-08-28	2016-04-08

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)
217,741		232,670	-14,929
51,855		53,520	-1,665
11,310		11,372	-62
45,951		48,764	-2,813
191,928		235,890	-43,962
72,834		73,087	-253
444,594		448,120	-3,526
202,148		235,932	-33,784
220,944		223,099	-2,155
18		19	-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	
			-14,929
			-1,665
			-62
			-2,813
			-43,962
			-253
			-3,526
			-33,784
			-2,155
			-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)
60 46411 SHS CALIFORNIA RES CORP	P	2015-11-25	2016-04-08
50000 SHS US TREASURY NOTES	P	2016-01-06	2016-04-14
50000 SHS US TREASURY NOTES	P	2016-01-14	2016-04-18
2777 SHS ALASKA AIR GROUP INC	P	2015-06-04	2016-05-12
129 SHS BECTON DICKINSON & CO	P	2015-12-10	2016-05-12
2758 SHS CARDIANL HEALTH INC	P	2015-11-25	2016-05-06
373 SHS CHEVRON CORPORATION	P	2015-12-10	2016-05-12
1649 SHS ELECTRONIC ARTS INC	P	2015-08-28	2016-05-10
3220 SHS FOOT LOCKER INC	P	2016-02-01	2016-05-10
2977 SHS HARRIS CORP DEL	P	2015-12-15	2016-05-10

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)
75		81	-6
54,145		52,379	1,766
51,743		50,756	987
183,445		181,197	2,248
21,554		19,821	1,733
212,169		240,052	-27,883
38,142		33,290	4,852
106,480		111,499	-5,019
196,384		223,480	-27,096
227,408		248,544	-21,136

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
			1,766
			987
			2,248
			1,733
			-27,883
			4,852
			-5,019
			-27,096
			-21,136

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)
1442 SHS SIGNATURE BANK NEW YORK	P	2016-03-17	2016-05-10
2774 SHS TARGET CORP	P	2016-03-17	2016-05-12
413 SHS ALTRIA GROUP INC	P	2016-03-17	2016-06-16
1284 SHS AMN HEALTHCARE SERVICES INC	P	2016-03-17	2016-06-16
111 SHS BECTON DICKINSON & CO	P	2015-12-10	2016-06-16
342 SHS BRISTOL MYERS SQUIBB CO	P	2015-12-15	2016-06-16
1255 SHS CHEVRON CORPORATION	P	2015-12-10	2016-06-16
167 SHS CITRIX SYSTEMS INC	P	2016-04-29	2016-06-16
1035 SHS COMFORT SYS USA INC	P	2016-03-17	2016-06-16
68 SHS CONSTELLATION BRANDS INC CL A	P	2016-04-08	2016-06-16

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)
190,029		202,911	-12,882
210,976		230,685	-19,709
27,205		25,845	1,360
50,179		40,849	9,330
18,573		17,056	1,517
24,532		24,074	458
126,654		112,009	14,645
14,077		13,603	474
33,274		30,965	2,309
10,636		10,799	-163

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	
			-12,882
			-19,709
			1,360
			9,330
			1,517
			458
			14,645
			474
			2,309
			-163

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)
379 SHS DANAHER CORP	P	2015-10-22	2016-06-16
13 SHS EXXON MOBIL CORP	P	2016-02-01	2016-06-16
439 SHS FACEBOOK INC CLASS A	P	2015-11-25	2016-06-16
166 SHS FIRST REPUBLIC BANK SAN FRANCISCO CALIF	P	2016-05-10	2016-06-16
126 SHS FISERV INC	P	2016-05-10	2016-06-16
264 SHS JOHNSON & JOHNSON	P	2015-11-25	2016-06-16
471 SHS LAM RESEARCH CORP	P	2015-12-10	2016-06-16
7444 SHS MASCO CORP	P	2015-12-15	2016-06-16
62 SHS ONEOK INC NEW	P	2016-03-17	2016-06-16
122 SHS PPG INDUSTRIES INC	P	2016-02-01	2016-06-16

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)
37,556		35,523	2,033
1,185		996	189
50,073		46,314	3,759
11,296		11,440	-144
13,381		13,266	115
30,823		26,945	3,878
38,903		37,421	1,482
227,932		216,486	11,446
2,778		1,887	891
13,027		11,672	1,355

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	
			2,033
			189
			3,759
			-144
			115
			3,878
			1,482
			11,446
			891
			1,355

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)
528 SHS PFIZER INCORPORATED	P	2016-05-06	2016-06-16
706 SHS VCA INC	P	2016-03-17	2016-06-16
1885 SHS AMERIPRISE FINANCIAL INC	P	2013-12-11	2015-08-28
653 SHS BLACKROCK INC	P	2013-02-13	2015-08-28
7149 SHS HANESBRANDS INC	P	2013-06-19	2015-08-28
610 SHS HORMEL FOODS CORPORATION	P	2014-03-27	2015-08-28
4235 SHS LINCOLN NATL CORP IND	P	2013-09-10	2015-08-28
4192 SHS MAGNA INTL INC CL A	P	2013-03-19	2015-08-28
6079 SHS ORACLE CORPORATION	P	2014-03-27	2015-08-28
248 SHS SNAP-ON INC	P	2012-11-29	2015-08-28

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)
18,305		17,700	605
46,577		38,378	8,199
213,830		201,838	11,992
202,008		158,277	43,731
215,417		94,270	121,147
37,331		29,375	7,956
215,003		189,818	25,185
205,305		118,443	86,862
226,344		239,186	-12,842
39,397		19,655	19,742

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	
			605
			8,199
			11,992
			43,731
			121,147
			7,956
			25,185
			86,862
			-12,842
			19,742

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)
554 SHS VISA INC CLASS A	P	2011-12-23	2015-08-28
146 SHS KIMBERLY-CLARK CORP	P	2011-04-08	2015-10-22
76 SHS ALLPHABET INC NON VOTING CAP STK CL C	P	2009-01-28	2015-11-25
619 SHS CDW CORPORATION OF DELAWARE	P	2014-11-21	2015-11-25
2010 SHS EOG RESOURCES INC	P	2012-12-17	2015-11-25
2999 SHS HCA HOLDINGS INC	P	2014-10-17	2015-11-25
399 SHS HORMEL FOODS CORPORATION	P	2014-03-27	2015-01-25
1104 SHS MCKESSON CORPORATION	P	2013-10-04	2015-11-25
309 SHS NEWMARKET CORPORATION	P	2012-11-08	2015-11-25
1473 SHS UNION PACIFIC CORP	P	2008-11-26	2015-11-25

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)
39,958		14,035	25,923
17,666		9,172	8,494
56,925		13,341	43,584
27,356		20,648	6,708
168,078		120,656	47,422
206,935		208,496	-1,561
29,332		19,214	10,118
209,342		145,045	64,297
124,891		77,701	47,190
124,668		37,418	87,250

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	
			25,923
			8,494
			43,584
			6,708
			47,422
			-1,561
			10,118
			64,297
			47,190
			87,250

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)
588 SHS UNION PACIFIC CORP	P	2010-02-24	2015-11-25
346 SHS VISA INC CLASS A	P	2011-12-23	2015-11-25
80000 SHS AMGEN INC SR NOTES CALLABLE	P	2011-11-07	2015-12-10
20000 SHS AMGEN INC SR NOTES CALLABLE	P	2011-11-07	2015-12-10
100000 SHS WESTERN UNION CO NOTES CALLABLE	P	2012-12-12	2015-12-10
100000 SHS MEADWESTVACO CORP SR UNSECURED	P	2013-03-22	2015-12-10
2793 SHS ASBURY AUTOMOTIVE GROUP	P	2014-03-27	2016-01-19
75000 SHS ORIX CORP SR UNSECURED	P	2012-07-26	2016-01-12
100000 SHS BROADCOM COROP SR UNSECURED DTD 11/09/11	P	2014-03-12	2016-02-02
100000 SHS US TREASURY NOTES	P	2014-06-26	2016-02-16

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)
49,766		19,535	30,231
27,550		8,765	18,785
84,956		94,266	-9,310
21,224		23,567	-2,343
103,456		110,683	-7,227
114,400		121,903	-7,503
125,443		151,168	-25,725
75,000		79,763	-4,763
101,000		101,950	-950
103,477		102,178	1,299

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	
			30,231
			18,785
			-9,310
			-2,343
			-7,227
			-7,503
			-25,725
			-4,763
			-950
			1,299

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)
3746 SHS ABBVIE INC	P	2014-03-27	2016-03-17
319 SHS CVS HEALTH CORPORATION	P	2011-12-09	2016-03-17
289 SHS COMCAST CORP NEW CL A	P	2014-08-29	2016-03-17
647 SHS DR PEPPER SNAPPLE GROUP INC	P	2015-01-20	2016-03-17
2153 SHS HORMEL FOODS CORPORATION	P	2014-03-27	2016-03-17
631 SHS KIMBERLY-CLARK CORP	P	2011-04-08	2016-03-17
1052 SHS KROGER COMPANY COMMON	P	2014-09-04	2016-03-17
941 SHS OCCIDENTAL PETE CORP	P	2008-11-26	2016-03-17
602 SHS OCCIDENTAL PETE CORP	P	2012-12-17	2016-03-17
88 07539 SHS CALIFORNIA RES CORP	P	2008-11-26	2016-04-08

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)
207,284		193,435	13,849
32,347		12,248	20,099
17,621		15,797	1,824
59,403		50,198	9,205
94,508		51,840	42,668
86,092		39,643	46,449
40,501		27,273	13,228
66,935		49,695	17,240
42,821		44,362	-1,541
109		82	27

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	
			13,849
			20,099
			1,824
			9,205
			42,668
			46,449
			13,228
			17,240
			-1,541
			27

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)
56 34579 SHS CALIFORNIA RES CORP	P	2012-12-17	2016-04-08
68 23269 SHS CALIFORNIA RES CORP	P	2015-03-20	2016-04-08
5754 SHS KROGER COMPANY COMMON	P	2014-09-04	2016-04-08
2670 SHS SKYWORKS SOLUTIONS INC	P	2014-03-27	2016-04-29
3102 SHS VALERO ENERGY CORP NEW	P	2015-01-20	2016-04-28
50000 SHS US TREASURY NOTES	P	2015-01-06	2016-04-14
200000 SHS US TREASURY NOTES	P	2015-03-23	2016-04-14
100000 SHS US TREASURY NOTES	P	2014-06-26	2016-04-18
150000 SHS US TREASURY NOTES	P	2015-03-23	2016-04-18
100000 SHS MASCO CORP	P	2015-04-14	2016-04-15

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)
70		74	-4
84		89	-5
218,768		149,172	69,596
177,659		98,643	79,016
192,001		143,576	48,425
54,145		53,134	1,011
216,578		212,984	3,594
103,486		98,328	5,158
155,229		152,555	2,674
102,560		102,560	

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
			-5
			69,596
			79,016
			48,425
			1,011
			3,594
			5,158
			2,674

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)
5654 SHS CDW CORPORATION OF DELAWARE	P	2014-11-21	2016-05-03
686 SHS AT & T INC	P	2015-03-20	2016-06-16
68 SHS ALPHABET INC NON VOTING CAP STK CL C	P	2009-01-28	2016-06-16
123 SHS AMGEN INC SR NOTES CALLABLE	P	2012-04-27	2016-06-16
443 SHS AVERY DENNISON CORP	P	2015-06-04	2016-06-16
256 SHS COMCAST CORP NEW CL A	P	2014-08-29	2016-06-16
180 SHS DR PEPPER SNAPPLE GROUP INC	P	2015-01-20	2016-06-16
92 SHS GENL DYNAMICS CORP COM	P	2015-06-04	2016-06-16
76 SHS KIMBERLY-CLARK CORP	P	2011-04-08	2016-06-16
376 SHS LOWES COMPANIES INC	P	2015-03-20	2016-06-16

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)
217,015		188,605	28,410
27,762		23,012	4,750
48,135		11,937	36,198
18,745		8,815	9,930
33,577		26,791	6,786
16,110		13,993	2,117
16,586		13,965	2,621
12,859		12,768	91
10,108		4,775	5,333
29,415		28,356	1,059

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	
			28,410
			4,750
			36,198
			9,930
			6,786
			2,117
			2,621
			91
			5,333
			1,059

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)
246 SHS MICROSOFT CORP	P	2015-06-04	2016-06-16
250 SHS JPMORGAN CHASE & CO	P	2012-12-17	2016-06-16
319 SHS NASDAQ INC	P	2015-03-20	2016-06-16
326 SHS NEXTERA ENERGY INC	P	2012-06-14	2016-06-16
577 SHS PG & E CORPORATION	P	2015-06-04	2016-06-16
500 SHS US BANCORP NEW	P	2012-06-14	2016-06-16
120 SHS VERIZON COMMUNICATIONS COM	P	2011-06-28	2016-06-16
315 SHS VISA INC CLASS A	P	2011-12-23	2016-06-16
100 SHS US TREASURY NOTES	P	2013-03-06	2016-06-20

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)
12,393		11,408	985
15,542		10,830	4,712
20,665		16,108	4,557
40,615		21,917	18,698
36,328		29,867	6,461
20,500		15,478	5,022
6,399		4,365	2,034
24,664		7,980	16,684
101,891		107,348	-5,457

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	
			985
			4,712
			4,557
			18,698
			6,461
			5,022
			2,034
			16,684
			-5,457

TY 2015 Legal Fees Schedule

Name: THE RICHARD TAM FOUNDATION

EIN: 88-0241216

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	10,819	10,819	0	0

TY 2015 Other Expenses Schedule

Name: THE RICHARD TAM FOUNDATION

EIN: 88-0241216

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	11	11		
LICENSES	75	75		

TY 2015 Other Professional Fees Schedule

Name: THE RICHARD TAM FOUNDATION

EIN: 88-0241216

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	148,807	148,807	0	0

TY 2015 Taxes Schedule

Name: THE RICHARD TAM FOUNDATION

EIN: 88-0241216

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAXES	30,394	30,394		