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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 09-01-2015 , and ending 08-31-2016

Name of foundation
THE CORDEIRO FAMILY FOUNDATION

A Employer identification number
13-3926136

Number and street (or P O box number if mail is not delivered to street address) C/O LFPCO PO BOX 989
Room/suite

B Telephone number (see instructions)
(208) 726-7500

City or town, state or province, country, and ZIP or foreign postal code
KETCHUM, ID 83340

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)* ▶$ 2,572,529

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))*

			(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	29	29		
	4	Dividends and interest from securities	51,975	51,975		
	5a	Gross rents				
	b	Net rental income or (loss) ______				
	6a	Net gain or (loss) from sale of assets not on line 10	414,392			
	b	Gross sales price for all assets on line 6a 1,229,748				
	7	Capital gain net income (from Part IV, line 2)		414,392		
	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	466,396	466,396		
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)				
	b	Accounting fees (attach schedule)	3,055	3,055		
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	2,750	250		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	11,665	11,665		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	17,470	14,970		0
	25	Contributions, gifts, grants paid	103,532			103,532
	26	**Total expenses and disbursements.** Add lines 24 and 25	121,002	14,970		103,532
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	345,394			
	b	**Net investment income** (if negative, enter -0-)		451,426		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	61,339	86,054	86,054
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	1,690,724	2,011,403	2,486,475
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,752,063	2,097,457	2,572,529
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	1,752,063	2,097,457	
30	**Total net assets or fund balances** (see instructions)	1,752,063	2,097,457	
31	**Total liabilities and net assets/fund balances** (see instructions)	1,752,063	2,097,457	

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	1,752,063
2	Enter amount from Part I, line 27a	2	345,394
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,097,457
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,097,457

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	414,392
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	-16,641

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	101,452	2,228,622	0 045522
2013	1,304,854	2,975,080	0 438595
2012	148,500	2,817,650	0 052703
2011	102,095	2,481,306	0 041146
2010	248,925	2,451,295	0 101548

2	**Total** of line 1, column (d).	2	0 679514
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 135903
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	2,456,766
5	Multiply line 4 by line 3.	5	333,882
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	4,514
7	Add lines 5 and 6.	7	338,396
8	Enter qualifying distributions from Part XII, line 4.	8	103,532

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**	9,029
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**	9,029
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**	9,029
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — **6a** 4,738		
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**	4,738
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	**8**	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	**9**	4,291
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**		
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) ▶NY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	**8b**	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	**9**		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	**10**		No

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶LALLMANFELTONPETERSON PIERCE PA Telephone no ▶(208) 726-7500

Located at ▶PO BOX 989 KETCHUM ID ZIP+4 ▶83340

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** | | |

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** | | |

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** | | |

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** | | |

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**

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**

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
CARLOS A CORDEIRO C/O LFPCO - PO BOX 989 KETCHUM, ID 83340	TRUSTEE 0 10	0	0	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 THIS FOUNDATION IS NOT INVOLVED IN THE OPERATIONS OF ANY CHARITABLE ACTIVITIES ITS PURPOSE IS TO SUPPORT QUALIFYING ORGANIZATIONS EXEMPT UNDER IRS SEC 501 (C)(3) WITH CASH CONTRIBUTIONS	
2	
3	
4	

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

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

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	2,411,726
b	Average of monthly cash balances	1b	82,453
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	2,494,179
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,494,179
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	37,413
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,456,766
6	**Minimum investment return.** Enter 5% of line 5	6	122,838

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	122,838
2a	Tax on investment income for 2015 from Part VI, line 5	2a	9,029		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	9,029
3	Distributable amount before adjustments Subtract line 2c from line 1			3	113,809
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	113,809
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	113,809

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	103,532
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	103,532
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	103,532

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					113,809
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only.					
b Total for prior years 20___ , 20___ , 20___					
3 Excess distributions carryover, if any, to 2015					
a From 2010.					
b From 2011.					
c From 2012.	1,417				
d From 2013.	1,168,892				
e From 2014.					
f **Total** of lines 3a through e.		1,170,309			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 103,532					
a Applied to 2014, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).					
d Applied to 2015 distributable amount.					103,532
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))*		10,277			10,277
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		1,160,032			
b Prior years' undistributed income Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.					
d Subtract line 6c from line 6b Taxable amount —see instructions					
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)					
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .					
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		1,160,032			
10 Analysis of line 9					
a Excess from 2011. . . .					
b Excess from 2012. . . .					
c Excess from 2013. . . .	1,160,032				
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))

CARLOS A CORDEIRO

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* See Additional Data Table				
Total . . . . ▶ **3a**				103,532
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)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
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	29	
4 Dividends and interest from securities. . .			14	51,975	
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			26	414,392	
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). .				466,396	

13 Total. Add line 12, columns (b), (d), and (e). 13 466,396

(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

******	2016-12-13	******
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
KENNETH PIERCE		2016-12-13		P00074219

Firm's name ▶ LALLMAN FELTON PETERSON & PIERCE PA

Firm's EIN ▶ 82-0337128

Firm's address ▶ PO BOX 989 KETCHUM, ID 833400989

Phone no (208) 726-7500

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)
CYBER-ARK SOFTWARE LTD	P	2011-12-21	2015-09-11
MYLAN	P	2015-03-02	2015-11-09
INTERCONTINENTAL EXCHANGE	P	2014-10-06	2015-11-09
WHOLE FOODS MARKET INC	P	2013-11-12	2015-11-09
COSTCO WHOLESALE CORP	P	2009-07-13	2015-12-14
EMC CORP	P	2014-01-09	2015-12-21
BOEING COMPANY	P	2015-07-07	2015-12-21
AMERICAN INTL GROUP INC	P	2015-04-13	2016-02-02
JPMORGAN CHASE & CO	P	2009-07-13	2016-02-22
MICROSOFT CORPORATION	P	2016-02-02	2016-03-23

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)
358,068		34,948	323,120
909		1,154	-245
1,041		800	241
1,070		2,056	-986
481		135	346
660		663	-3
841		845	-4
6,490		6,664	-174
176		101	75
541		539	2

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	
			323,120
			-245
			241
			-986
			346
			-3
			-4
			-174
			75
			2

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)
UNION PACIFIC CORP	P	2016-02-12	2016-03-23
APPLE INC	P	2015-09-28	2016-03-29
PRUDENTIAL FINANCIAL INC	P	2015-02-27	2016-04-08
ALLERGAN PLC	P	2015-09-01	2016-05-23
DISSALLOWED LT LOSSES	P	2014-01-01	2016-08-31
NIKE CLASS B	P	2009-11-20	2015-09-01
BOEING COMPANY	P	2015-07-07	2015-11-09
COSTCO WHOLESALE CORP	P	2009-07-13	2015-11-09
GAP, INC	P	2015-07-23	2015-11-09
AMERICAN TOWER CORP	P	2015-02-27	2015-12-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
327		310	17
845		906	-61
8,654		10,035	-1,381
9,041		12,036	-2,995
2,138			2,138
13,841		4,029	9,812
1,902		1,830	72
1,550		450	1,100
525		699	-174
281		298	-17

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	
			17
			-61
			-1,381
			-2,995
			2,138
			9,812
			72
			1,100
			-174
			-17

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)
WALGREENS BOOTS ALLIANCE	P	2015-10-20	2015-12-21
PRUDENTIAL FINANCIAL INC	P	2015-05-05	2015-12-21
EMC CORPORATION	P	2011-10-12	2016-02-02
BANK OF AMERICA CORP	P	2015-05-12	2016-02-22
STARBUCKS CORP	P	2015-04-13	2016-03-23
NIKE CLASS B	P	2009-11-20	2016-03-23
WHOLE FOODS MARKET INC	P	2013-11-12	2016-03-29
COLGATE PALMOLIVE	P	2014-09-17	2016-04-08
PRUDENTIAL FINANCIAL INC	P	2011-08-09	2016-06-16
AMAZON	P	2012-02-16	2015-09-22

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)
838		890	-52
636		676	-40
9,608		9,127	481
345		461	-116
473		390	83
1,056		270	786
597		1,116	-519
12,866		11,869	997
19,060		13,741	5,319
23,126		7,597	15,529

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	
			-52
			-40
			481
			-116
			83
			786
			-519
			997
			5,319
			15,529

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)
MICROSOFT CORPORATION	P	2013-07-31	2015-11-09
AMERICAN TOWER CORP	P	2015-02-27	2015-11-09
GAP, INC	P	2014-09-23	2015-11-09
DEVON ENERGY CORP	P	2011-08-30	2015-12-14
COLGATE PALMOLIVE	P	2015-05-05	2015-12-21
VERIZON COMMUNICATIONS INC	P	2015-04-13	2015-12-21
EMC CORPORATION	P	2014-01-09	2016-02-02
MICROSOFT CORPORATION	P	2016-02-02	2016-02-22
APPLE INC	P	2015-09-28	2016-03-23
GENERAL ELECTRIC CO	P	2010-10-13	2016-03-23

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)
924		544	380
1,841		1,885	-44
276		429	-153
856		1,807	-951
655		681	-26
729		791	-62
8,755		9,148	-393
421		432	-11
637		680	-43
341		192	149

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	
			380
			-44
			-153
			-951
			-26
			-62
			-393
			-11
			-43
			149

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)
FIRST ENERGY CORP	P	2014-06-03	2016-03-29
PRUDENTIAL FINANCIAL INC	P	2015-05-05	2016-04-08
PRUDENTIAL FINANCIAL INC	P	2011-12-02	2016-06-16
GOOGLE INC	P	2015-01-14	2015-09-22
PRUDENTIAL FINANCIAL	P	2015-05-05	2015-11-09
WALGREENS BOOTS ALLIANCE	P	2015-10-20	2015-11-09
GENERAL ELECTRIC	P	2010-10-13	2015-11-12
WALMART STORES INC	P	2013-07-09	2015-12-14
ABBOTT LABORATORIES	P	2015-10-01	2015-12-21
HONEYWELL INTL INC	P	2009-07-13	2015-12-21

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)
286		277	9
4,011		4,817	-806
1,618		1,173	445
10,469		8,061	2,408
1,822		1,775	47
1,084		1,157	-73
40,527		23,261	17,266
359		463	-104
1,222		1,132	90
717		214	503

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	
			9
			-806
			445
			2,408
			47
			-73
			17,266
			-104
			90
			503

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)
AMERICAN INTL GROUP, INC	P	2014-03-25	2016-02-05
ALLERGAN PLC	P	2015-09-01	2016-03-23
WHOLE FOODS MARKET INC	P	2013-11-12	2016-03-23
GENERAL ELECTRIC CO	P	2010-10-19	2016-03-23
WELLS FARGO & CO	P	2016-02-02	2016-03-29
COLGATE PALMOLIVE	P	2014-01-09	2016-04-08
PRUDENTIAL FINANCIAL INC	P	2012-06-05	2016-06-16
HONEYWELL INTL INC	P	2009-07-13	2015-09-22
DEVON ENERGY CORP	P	2011-08-30	2015-11-09
AMERICAN INTL GROUP, INC	P	2015-04-13	2015-11-09

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)
26,313		24,866	1,447
554		602	-48
585		1,057	-472
310		162	148
241		246	-5
6,716		6,157	559
4,782		3,132	1,650
10,031		3,208	6,823
417		594	-177
1,845		1,709	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	
			1,447
			-48
			-472
			148
			-5
			559
			1,650
			6,823
			-177
			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)
ALLERGAN PLC	P	2015-09-01	2015-11-23
WHOLE FOODS MARKET INC	P	2013-11-12	2015-12-14
BANK OF AMERICA	P	2015-05-12	2015-12-21
NIKE CLASS B	P	2009-11-20	2015-12-21
BOEING COMPANY	P	2009-07-13	2016-02-12
COSTCO WHOLESALE CORP	P	2009-07-13	2016-03-23
WELLS FARGO & CO	P	2016-02-02	2016-03-23
INTERCONTINENTAL EXCHANGE INC	P	2014-10-06	2016-03-23
EXXON MOBIL CORPORATION	P	2013-10-15	2016-03-29
EMC CORPORATION	P	2012-01-10	2016-04-13

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)
2,135		2,106	29
894		1,586	-692
1,191		1,169	22
386		95	291
38,431		14,438	23,993
1,070		315	755
600		591	9
474		400	74
417		436	-19
11,160		9,670	1,490

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	
			29
			-692
			22
			291
			23,993
			755
			9
			74
			-19
			1,490

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)
PRUDENTIAL FINANCIAL INC	P	2011-07-26	2016-06-16
PAYPAL HOLDINGS INC	P	2013-08-20	2015-09-22
HONEYWELL INTL INC	P	2009-07-13	2015-11-09
EMC CORPORATION	P	2014-01-09	2015-11-09
PRUDENTIAL FINANCIAL INC	P	2015-05-05	2015-11-23
BOEING COMPANY	P	2015-07-07	2015-12-14
INTEL CORP	P	2014-03-25	2015-12-21
EXXON MOBIL CORP	P	2015-06-16	2015-12-21
MYLAN	P	2015-03-02	2016-02-12
AMERICAN TOWER CORP	P	2015-02-27	2016-03-23

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)
2,462		2,048	414
10,696		10,148	548
1,131		336	795
1,968		1,937	31
1,041		1,014	27
142		141	1
712		536	176
770		839	-69
7,361		10,444	-3,083
300		298	2

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	
			414
			548
			795
			31
			27
			1
			176
			-69
			-3,083
			2

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)
MASTERCARD INC	P	2016-02-02	2016-03-23
STARBUCKS CORP	P	2015-04-13	2016-03-29
MASTERCARD INC	P	2016-02-02	2016-03-29
EMC CORPORATION	P	2011-08-30	2016-04-13
FIRST ENERGY CORP	P	2014-06-03	2016-06-22
PAYPALL HOLDINGS INC	P	2014-06-25	2015-09-22
NIKE CLASS B	P	2009-11-20	2015-11-09
COLGATE PALMOLIVE	P	2015-05-05	2015-11-09
NIKE CLASS B	P	2009-11-20	2015-11-23
MICROSOFT CORPORATION	P	2013-07-31	2015-12-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
736		696	40
118		98	20
183		174	9
16,447		14,172	2,275
8,639		9,012	-373
7,243		6,429	814
1,423		349	1,074
1,899		1,975	-76
927		222	705
274		160	114

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	
			40
			20
			9
			2,275
			-373
			814
			1,074
			-76
			705
			114

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)
DEVON ENERGY CORP	P	2011-08-30	2015-12-21
PROCTER & GAMBLE CO	P	2015-09-22	2015-12-21
MYLAN	P	2015-03-02	2016-02-12
WALGREENS BOOTS ALLIANCE, INC	P	2015-10-20	2016-03-23
FIRST ENERGY CORP	P	2014-06-03	2016-03-23
AMERICAN TOWER CORP	P	2015-02-27	2016-03-29
PRUDENTIAL FINANCIAL INC	P	2015-05-05	2016-03-29
VERIZON COMMUNICATIONS	P	2014-07-15	2016-04-13
BANK OF AMERICA CORP	P	2013-10-15	2016-06-28
AMAZON	P	2012-02-16	2015-09-28

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)
287		669	-382
627		563	64
15,046		21,350	-6,304
497		534	-37
680		659	21
601		595	6
284		338	-54
26,883		26,574	309
15,124		17,578	-2,454
12,766		4,417	8,349

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	
			-382
			64
			-6,304
			-37
			21
			6
			-54
			309
			-2,454
			8,349

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)
GENERAL ELECTRIC	P	2010-10-13	2015-11-09
INTEL CORP	P	2014-03-25	2015-11-09
GAP INC	P	2015-07-23	2015-11-23
EXXON MOBIL CORP	P	2015-06-16	2015-12-14
PFIZER INC	P	2014-07-15	2015-12-21
ALPHABET INC	P	2010-06-09	2015-12-21
MYLAN	P	2015-09-01	2016-02-12
ALPHABET INC	P	2015-01-14	2016-03-23
EXXON MOBIL CORPORATION	P	2013-10-15	2016-03-23
WALGREENS BOOTS ALLIANCE INC	P	2015-10-20	2016-03-29

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,785		1,643	1,142
1,509		1,149	360
997		1,361	-364
453		504	-51
1,189		1,127	62
760		243	517
7,564		9,151	-1,587
759		504	255
923		960	-37
247		267	-20

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	
			1,142
			360
			-364
			-51
			62
			517
			-1,587
			255
			-37
			-20

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)
VERIZON COMMUNICATIONS	P	2014-07-15	2016-03-29
EMC CORPORATION	P	2011-02-15	2016-04-13
BANK OF AMERICA CORP	P	2013-11-12	2016-06-28
NIKE CLASS B	P	2009-11-20	2015-10-01
PROCTOR & GAMBLE CO	P	2015-09-22	2015-11-09
WALMART STORES INC	P	2013-07-09	2015-11-09
DEVON ENERGY CORP	P	2015-04-13	2015-11-23
JPMORGAN CHASE & CO	P	2009-07-13	2015-12-21
EI DUPONT	P	2015-10-08	2015-12-21
MICROSOFT CORP	P	2013-07-31	2015-12-21

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)
481		456	25
562		593	-31
15,845		18,408	-2,563
15,620		4,061	11,559
1,127		1,055	72
930		1,234	-304
1,037		1,498	-461
1,234		637	597
508		450	58
653		384	269

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
			-31
			-2,563
			11,559
			72
			-304
			-461
			597
			58
			269

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)
BOEING COMPANY	P	2015-07-07	2016-02-12
COLGATE PALMOLIVE	P	2015-05-05	2016-03-23
PFIZER INC	P	2014-06-15	2016-03-23
COLGATE PALMOLIVE	P	2015-05-05	2016-03-29
HONEYWELL INTL INC	P	2009-07-13	2016-03-29
VERIZON COMMUNICATIONS INC	P	2015-04-13	2016-04-13
BANK OF AMERICA CORP	P	2015-05-12	2016-06-28
MICROSOFT CORP	P	2013-07-31	2015-10-08
VERIZON COMMUNICATIONS	P	2015-04-13	2015-11-09
ABBOTT LABORATORIES	P	2015-10-01	2015-11-09

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)
5,705		7,462	-1,757
769		749	20
761		761	
350		340	10
221		61	160
5,223		5,042	181
5,203		6,901	-1,698
29,689		20,361	9,328
1,671		1,829	-158
2,613		2,346	267

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	
			-1,757
			20
			10
			160
			181
			-1,698
			9,328
			-158
			267

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)
DEVON ENERGY CORP	P	2011-08-30	2015-11-23
AMAZON	P	2012-02-16	2015-12-21
WALMART STORES INC	P	2013-07-09	2015-12-21
DEVON ENERGY CORP	P	2013-02-27	2016-01-07
PRUDENTIAL FINANCIAL INC	P	2015-05-05	2016-02-22
ABBOTT LABORATORIES	P	2015-10-01	2016-03-23
PRUDENTIAL FINANCIAL INC	P	2015-05-05	2016-03-23
ABBOTT LABORATORIES	P	2015-10-01	2016-03-29
VIACOM INC	P	2015-02-27	2016-03-29
EMC CORPORATION	P	2011-03-08	2016-04-13

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)
451		660	-209
663		177	486
767		1,002	-235
7,311		13,542	-6,231
198		254	-56
613		607	6
733		845	-112
570		566	4
554		1,063	-509
536		560	-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	
			-209
			486
			-235
			-6,231
			-56
			6
			-112
			4
			-509
			-24

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)
BANK OF AMERICA CORP	P	2013-07-31	2016-06-28
ALPHABET INC	P	2010-07-21	2015-10-12
ALPHABET INC	P	2010-06-09	2015-11-09
BANK OF AMERICA CORP	P	2013-07-31	2015-11-09
DEVON ENERGY CORP	P	2011-08-30	2015-12-08
VIACOM INC	P	2015-02-27	2015-12-21
APPLE INC	P	2015-09-28	2015-12-21
DEVON ENERGY CORP	P	2013-06-07	2016-01-07
GAP, INC	P	2015-07-23	2016-02-22
BANK OF AMERICA CORP	P	2015-05-12	2016-03-23

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)
26,561		31,553	-4,992
12,250		4,563	7,687
1,519		486	1,033
2,792		2,301	491
314		602	-288
589		1,053	-464
1,068		1,133	-65
7,750		14,981	-7,231
323		441	-118
576		692	-116

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	
			-4,992
			7,687
			1,033
			491
			-288
			-464
			-65
			-7,231
			-118
			-116

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)
HONEYWELL INTL INC	P	2009-07-13	2016-03-23
BANK OF AMERICA CORP	P	2015-05-12	2016-03-29
PROCTER & GAMBLE CO	P	2015-09-22	2016-03-29
FIRST ENERGY CORP	P	2014-06-03	2016-04-21
COSTCO WHOLESALE CORP	P	2009-07-13	2016-08-02
ALPHABET INC	P	2010-06-09	2015-10-12
FIRST ENERGY CORP	P	2015-10-12	2015-11-09
EI DUPONT	P	2015-10-08	2015-11-09
DEVON ENERGY CORP	P	2015-01-14	2015-12-08
INTERCONTINENTAL EXCHANGE INC	P	2014-10-06	2015-12-21

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)
787		214	573
439		544	-105
247		211	36
16,910		17,297	-387
9,924		2,702	7,222
9,026		3,388	5,638
1,510		1,683	-173
1,595		1,351	244
3,624		6,122	-2,498
493		400	93

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	
			573
			-105
			36
			-387
			7,222
			5,638
			-173
			244
			-2,498
			93

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)
WHOLE FOODS MARKET INC	P	2013-11-12	2015-12-21
DEVON ENERGY CORP	P	2011-08-30	2016-01-07
WALMART STORES, INC	P	2013-07-09	2016-02-22
INTEL CORPORATION	P	2014-03-25	2016-03-23
EMC CORPORATION	P	2012-01-10	2016-03-23
INTEL CORPORATION	P	2014-03-25	2016-03-29
GAP, INC	P	2015-07-23	2016-03-29
GAP, INC	P	2014-09-17	2016-05-12
WALMART STORES INC	P	2013-07-09	2016-08-02
ALPHABET INC	P	2010-07-21	2015-10-20

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)
952		1,703	-751
4,767		10,907	-6,140
1,441		1,696	-255
480		383	97
158		133	25
318		255	63
348		441	-93
2,644		6,532	-3,888
8,541		9,021	-480
3,277		1,201	2,076

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	
			-751
			-6,140
			-255
			97
			25
			63
			-93
			-3,888
			-480
			2,076

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)
JPMORGAN CHASE & CO	P	2009-07-13	2015-11-09
STARBUCKS CORP	P	2015-04-13	2015-11-09
DEVON ENERGY CORP	P	2015-04-13	2015-12-08
COSTCO WHOLESALE CORP	P	2009-07-13	2015-12-21
FIRST ENERGY CORP	P	2014-06-03	2015-12-21
DEVON ENERGY CORP	P	2011-10-12	2016-01-07
WELLS FARGO & CO	P	2016-02-02	2016-02-22
JPMORGAN CHASE & CO	P	2009-07-13	2016-03-23
PROCTER & GAMBLE CO	P	2015-09-22	2016-03-23
JPMORGAN CHASE & CO	P	2009-07-13	2016-03-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,863		1,408	1,455
1,038		829	209
3,380		6,317	-2,937
788		225	563
526		589	-63
4,796		9,952	-5,156
442		443	-1
783		436	347
417		352	65
411		235	176

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	
			1,455
			209
			-2,937
			563
			-63
			-5,156
			-1
			347
			65
			176

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)
UNION PACIFIC CORP	P	2016-02-12	2016-03-29
GAP, INC	P	2014-03-14	2016-05-12
EXXON MOBIL CORPORATION	P	2013-10-15	2016-08-16
ALPHABET INC	P	2010-07-08	2015-10-20
AMAZON	P	2012-02-16	2015-11-09
APPLE INC	P	2015-09-28	2015-11-09
DEVON ENERGY CORP	P	2011-09-20	2015-12-08
AMERICAN TOWER CORPORATION	P	2015-02-27	2015-12-21
STARBUCKS CORP	P	2015-04-13	2015-12-21
AMERICAN INTL GROUP INC	P	2014-03-25	2016-02-02

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)
234		233	1
13,060		30,892	-17,832
8,573		8,554	19
16,387		5,662	10,725
656		177	479
2,667		2,493	174
767		1,437	-670
854		893	-39
652		536	116
23,631		21,400	2,231

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
			-17,832
			19
			10,725
			479
			174
			-670
			-39
			116
			2,231

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)
EXXON MOBIL CORPORATION	P	2013-10-15	2016-02-22
EI DUPONT	P	2015-10-08	2016-03-23
VERIZON COMMUNICATIONS	P	2014-07-15	2016-03-23
PFIZER INC	P	2014-07-15	2016-03-29
PRUDENTIAL FINANCIAL INC	P	2011-12-02	2016-04-08
GAP, INC	P	2014-04-01	2016-05-12
PROCTER & GAMBLE CO	P	2015-09-22	2016-08-16
PFIZER INC	P	2014-07-15	2015-11-09
VIACOM INC	P	2015-02-27	2015-11-09
EXXON MOBIL CORP	P	2013-10-15	2015-11-09

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)
748		786	-38
320		281	39
688		658	30
297		305	-8
11,750		8,518	3,232
8,164		18,543	-10,379
44,174		35,870	8,304
2,149		1,949	200
1,134		1,685	-551
1,737		1,833	-96

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	
			-38
			39
			30
			-8
			3,232
			-10,379
			8,304
			200
			-551
			-96

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)
DEVON ENERGY CORP	P	2011-09-08	2015-12-08
AMERICAN INTL GROUP INC	P	2015-04-13	2015-12-21
MYLAN	P	2015-03-02	2015-12-21
EMC CORPORATION	P	2012-01-10	2016-02-02
AMERICAN TOWER CORPORATION	P	2015-02-27	2016-02-22
WALMART STORES INC	P	2013-07-09	2016-03-23
GAP, INC	P	2015-07-23	2016-03-23
WALMART STORES INC	P	2013-07-09	2016-03-29
PRUDENTIAL FINANCIAL INC	P	2011-07-26	2016-04-08
GAP, INC	P	2015-07-23	2016-05-12

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)
209		406	-197
954		911	43
586		635	-49
6,536		5,930	606
268		298	-30
745		848	-103
402		515	-113
272		308	-36
12,313		10,598	1,715
3,019		6,216	-3,197

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	
			-197
			43
			-49
			606
			-30
			-103
			-113
			-36
			1,715
			-3,197

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)
DISSALLOWED ST LOSSES	P	2015-01-01	2015-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
168			168

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	
			168

Form 990PF Part XV Line 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*				
CUBA EMPRENDE FOUNDATION 611 PENNSYLVANIA AVE SE SUITE 208 WASHINGTON,DC 200034303	NONE	501(C)3	GENERAL	5,000
NATIONAL ROWING FOUNDATION 67 MYSTIC RD NORTH STONINGTON,CT 06359	NONE	501(C)3	GENERAL	5,000
MEMORIAL SLOAN KETTERING CANCER CTR 16 E 60TH ST SUITE 470 NEW YORK,NY 10022	NONE	501(C)3	GENERAL	35,000
THE LANGUAGE PROJECT PO BOX 13201 TALLAHASSEE,FL 32317	NONE	501(C)3	GENERAL	16,500
VIZCAYA MUSEUM GARDENS TRUST 3251 S MIAMI AVE MIAMI,FL 33129	NONE	501(C)3	GENERAL	10,000
THE WINCHESTER FOUNDATION FOR 21 CHURCH ST WINCHESTER,MA 01890	NONE	501(C)3	GENERAL	10,000
HUNGER COALITION 121 HONEYSUCKLE BELLEVUE,ID 83313	NONE	501(C)3	GENERAL	5,000
ST LUKE'S WOOD RIVER FOUNDATION 100 HOSPITAL DRIVE KETCHUM,ID 83340	NONE	501(C)3	GENERAL	1,500
BALD MOUNTAIN RESCUE FUND PO BOX 370 KETCHUM,ID 83340	NONE	501(C)3	GENERAL	5,000
PERLMAN MUSIC PROGRAM 19 W 69TH STREET NEW YORK,NY 10023	NONE	501(C)3	GENERAL	3,500
STRIVE 9124 S MAIN STREET LOS ANGELES,CA 90003	NONE	501(C)3	GENERAL	5,000
RANDALL'S ISLAND PARK ALLIANCE 1 RANDALLS ISLAND PARK NEW YORK,NY 10035	NONE	501(C)3	GENERAL	1,000
OXFAM 226 CAUSEWAY STREET 5TH FLOOR BOSTON,MA 02114	NONE	501(C)3	GENERAL	1,032
Total . . . . ▶ **3a**				103,532

TY 2015 Accounting Fees Schedule

Name: THE CORDEIRO FAMILY FOUNDATION

EIN: 13-3926136

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,055	3,055		

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TY 2015 Investments Corporate Stock Schedule

Name: THE CORDEIRO FAMILY FOUNDATION

EIN: 13-3926136

Name of Stock	End of Year Book Value	End of Year Fair Market Value
S&P INDEX FUND	357,948	397,805
GOLD SACHS CAP GROWTH INSTIT. CLASS	126,249	108,464
GS CONCENTRATED INTER. EQUITY FUND	79,162	71,984
CYBER-ARK SOFTWARE EQUITY FUND		
GS US PRIVATE CLIENT PORTFOLIO	1,448,044	1,908,222

TY 2015 Other Expenses Schedule

Name: THE CORDEIRO FAMILY FOUNDATION

EIN: 13-3926136

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
MANGAGEMENT FEES	11,665	11,665		

TY 2015 Taxes Schedule

Name: THE CORDEIRO FAMILY FOUNDATION

EIN: 13-3926136

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEE	250	250		
FEDERAL TAXES	2,500			