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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.

2015

Open to Public
Inspection

For calendar year 2015, or tax year beginning 10-01-2015 , and ending 09-30-2016

Name of foundation NORA BETYOUSEF FOUNDATION		A Employer identification number 47-2165200			
		B Telephone number (see instructions) (775) 831-7288			
Number and street (or P O box number if mail is not delivered to street address) PO BOX 4621		C If exemption application is pending, check here ► 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 ► F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ►			
City or town, state or province, country, and ZIP or foreign postal code INCLINE VILLAGE, NV 89450					
G Check all that apply Initial return Initial return of a former public charity Final return Amended return Address change Name change					
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) ► \$ 832,377		J Accounting method Cash Accrual Other (specify) _____ (Part I, column (d) must be on cash basis)			
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))		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
1	Contributions, gifts, grants, etc, received (attach schedule)	200			
2	Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	2,538	2,538		
4	Dividends and interest from securities	7,141	7,141		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-32,608			
b	Gross sales price for all assets on line 6a 1,712,509				
7	Capital gain net income (from Part IV, line 2)		0		
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	-22,729	9,679		
13	Compensation of officers, directors, trustees, etc	0	0	0	
14	Other employee salaries and wages	18,683	0	18,683	
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	9,576	4,788	4,788	
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)	107	107	0	
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings	15,965	0	15,965	
22	Printing and publications				
23	Other expenses (attach schedule)	39,480	2,704	36,776	
24	Total operating and administrative expenses.	83,811	7,599	76,212	
	Add lines 13 through 23				
25	Contributions, gifts, grants paid	70,275		70,275	
26	Total expenses and disbursements. Add lines 24 and 25	154,086	7,599	146,487	
27	Subtract line 26 from line 12	-176,815			
a	Excess of revenue over expenses and disbursements				
b	Net investment income (if negative, enter -0-)		2,080		
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	126,670	709	709
2	Savings and temporary cash investments		115,217	115,217
3	Accounts receivable ► 17,696			
	Less allowance for doubtful accounts ►		17,696	17,696
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		393	
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	592,276	406,250	443,006
c	Investments—corporate bonds (attach schedule)	183,052	173,085	175,900
11	Investments—land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	0	75,614	77,965
14	Land, buildings, and equipment basis ► 1,524			
	Less accumulated depreciation (attach schedule) ►	0	1,524	1,524
15	Other assets (describe ►)	0	360	360
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	901,998	790,848	832,377
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	0	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> 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 ► <input checked="" type="checkbox"/> and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	0	0	
28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
29	Retained earnings, accumulated income, endowment, or other funds	901,998	790,848	
30	Total net assets or fund balances (see instructions)	901,998	790,848	
31	Total liabilities and net assets/fund balances (see instructions)	901,998	790,848	

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	901,998
2	Enter amount from Part I, line 27a	2	-176,815
3	Other increases not included in line 2 (itemize) ►	3	65,665
4	Add lines 1, 2, and 3	4	790,848
5	Decreases not included in line 2 (itemize) ►	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	790,848

Part IV Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired (b) P—Purchase D—Donation	Date acquired (c) (mo, day, yr)	Date sold (d) (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				Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) over col (j), if any (k)	(l)	
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	-32,608
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		3	
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8				

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	34,700	796,663	0 043557
2013			
2012			
2011			
2010			
2	Total of line 1, column (d).		2 0 043557
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 043557
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.		4 885,461
5	Multiply line 4 by line 3.		5 38,568
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 21
7	Add lines 5 and 6.		7 38,589
8	Enter qualifying distributions from Part XII, line 4.		8 146,487

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 ► <input type="checkbox"/> and enter "N/A" on line 1	1	21
	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 ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		
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	0
3	Add lines 1 and 2.	3	21
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	21
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	393
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	393
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ►	10	372
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ► 372 Refunded ►	11	0

Part VII-A Statements Regarding Activities

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?		Yes	No
1a			No	
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?		No	
1b			No	
1c	Did the foundation file Form 1120-POL for this year?		No	
1c			No	
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ 0 (2) On foundation managers ► \$ _____ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		No	
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? <i>If "Yes," attach a conformed copy of the changes</i>		No	
3			No	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No	
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? <i>If "Yes," attach the statement required by General Instruction T</i>		No	
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?		Yes	
6			Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>		Yes	
7			Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► NV			
8b	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? <i>If "No," attach explanation</i> .		Yes	
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)? <i>If "Yes," complete Part XIV</i>		No	
9			No	
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		No	
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	<input type="checkbox"/>	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	<input type="checkbox"/>	No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►N/A	13	<input checked="" type="checkbox"/>	Yes
14	The books are in care of ►NORA B LACEY Located at ►PO BOX 4621 INCLINE VILLAGE NV	Telephone no ►(775) 831-7288 ZIP+4 ►89450		
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	<input type="checkbox"/>	
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ►	16	<input type="checkbox"/>	Yes
			<input type="checkbox"/>	No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No	
1a	During the year did the foundation (either directly or indirectly)			
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here. ►	1b		
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	<input type="checkbox"/> Yes	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	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?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (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)? ► Organizations relying on a current notice regarding disaster assistance check here.

5b

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?
 If "Yes" to 6b, file Form 8870

6b

No

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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NORA B LACEY	PRESIDENT	0	0	0
PO BOX 4621 INCLINE VILLAGE, NV 89450	12 00			

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

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000. ►				0

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		

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	734,786
b	Average of monthly cash balances.	1b	164,159
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	898,945
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	0
3	Subtract line 2 from line 1d.	3	898,945
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	13,484
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	885,461
6	Minimum investment return. Enter 5% of line 5.	6	44,273

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	44,273
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	21
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	21
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	44,252
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	44,252
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	44,252

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	146,487
b	Program-related investments—total from Part IX-B.	1b	0
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	3a	
a	Suitability test (prior IRS approval required).	3b	
b	Cash distribution test (attach the required schedule).	4	146,487
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	5	
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).	6	146,466
6	Adjusted qualifying distributions. Subtract line 5 from line 4.		

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				44,252
2 Undistributed income, if any, as of the end of 2015			5,026	
a Enter amount for 2014 only.		0		
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.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ <u>146,487</u>			5,026	
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				44,252
e Remaining amount distributed out of corpus	97,209			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:	97,209			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
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.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions.		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions.			0	
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).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	97,209			
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.	97,209			

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

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))

NORA B LACEY

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.

6 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	70,275
b Approved for future payment				
Total			► 3b	0

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	2,538	
4 Dividends and interest from securities.			14	7,141	
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	-32,608	
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).		0		-22,929	
13 Total Add line 12, columns (b), (d), and (e).					-22,929

(See worksheet in line 13 instructions to verify calculations)

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.)
COLUMBIA INTERMEDIATE BOND FUND CLASS Z SHARES	P	2015-06-05	2015-11-18
ISHARES MSCI EMERGING MKTS MIN VOL ETF	P	2015-08-17	2015-11-18
ISHARES MSCI EMERGING MKTS MIN VOL ETF	P	2015-07-15	2015-11-18
ISHARES MSCI EMERGING MKTS MIN VOL ETF	P	2015-06-22	2015-11-18
ISHARES MSCI EMERGING MKTS MIN VOL ETF	P	2015-03-11	2015-11-18
ISHARES RUSSELL MID-CAP ETF	P	2015-08-17	2015-11-18
ISHARES RUSSELL MID-CAP ETF	P	2015-07-15	2015-11-18
ISHARES RUSSELL MID-CAP ETF	P	2015-06-22	2015-11-18
ISHARES RUSSELL MID-CAP ETF	P	2015-03-11	2015-11-18
ISHARES RUSSELL 2000 ETF	P	2015-08-17	2015-11-18

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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
181,201		182,000	-799
15,139		15,823	-684
21,699		24,340	-2,641
8,881		10,362	-1,481
8,881		9,999	-1,118
15,492		16,334	-842
30,984		32,643	-1,659
17,286		18,628	-1,342
17,286		18,011	-725
10,987		11,543	-556

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			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col. (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-799
			-684
			-2,641
			-1,481
			-1,118
			-842
			-1,659
			-1,342
			-725
			-556

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) (mo, day, yr)	(d) Date sold (mo, day, yr)
ISHARES RUSSELL 2000 ETF	P	2015-07-15	2015-11-18
ISHARES RUSSELL 2000 ETF	P	2015-06-22	2015-11-18
ISHARES RUSSELL 2000 ETF	P	2015-03-11	2015-11-18
VANGUARD S&P 500 ETF	P	2015-08-17	2015-11-18
VANGUARD S&P 500 ETF	P	2015-07-15	2015-11-18
VANGUARD S&P 500 ETF	P	2015-06-22	2015-11-18
VANGUARD S&P 500 ETF	P	2015-03-11	2015-11-18
VANGUARD REIT ETF	P	2015-08-17	2015-11-18
VANGUARD REIT ETF	P	2015-07-15	2015-11-18
VANGUARD REIT ETF	P	2015-06-22	2015-11-18

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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
17,927		19,461	-1,534
14,457		16,079	-1,622
14,457		15,095	-638
61,669		62,700	-1,031
75,141		76,469	-1,328
60,530		62,001	-1,471
60,530		59,997	533
16,651		17,274	-623
17,425		17,587	-162
12,391		12,578	-187

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	(I) Gains (Col (h) gain minus col (k), but not less than -0-) or (L) Losses (from col (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis (j) as of 12/31/69	(k) Excess of col (i) (k) over col (j), if any	
			-1,534
			-1,622
			-638
			-1,031
			-1,328
			-1,471
			533
			-623
			-162
			-187

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.)
VANGUARD REIT ETF	P	2015-03-11	2015-11-18
WISDOMTREE EUROPE HEDGED EQUITY FUND	P	2015-08-17	2015-11-18
WISDOMTREE EUROPE HEDGED EQUITY FUND	P	2015-07-15	2015-11-18
WISDOMTREE EUROPE HEDGED EQUITY FUND	P	2015-06-22	2015-11-18
WISDOMTREE EUROPE HEDGED EQUITY FUND	P	2015-03-11	2015-11-18
AQR DIVERSIFIED ARBITRAGE FUND CL I	P	2016-01-08	2016-09-19
AQR DIVERSIFIED ARBITRAGE FUND CL I	P	2016-01-08	2016-08-01
AQR DIVERSIFIED ARBITRAGE FUND CL I	P	2016-01-08	2016-07-13
AQR DIVERSIFIED ARBITRAGE FUND CL I	P	2016-01-08	2016-05-23
AQR MANAGED FUTURES STRATEGY FUND CL I	P	2016-01-08	2016-09-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
12,391		12,984	-593
30,819		31,140	-321
27,737		28,914	-1,177
32,668		34,002	-1,334
32,668		35,028	-2,360
1,577		1,518	59
714		692	22
280		277	3
539		538	1
574		587	-13

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			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col. (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-593
			-321
			-1,177
			-1,334
			-2,360
			59
			22
			3
			1
			-13

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) (mo, day, yr)	(d) Date sold (mo, day, yr)
AQR MANAGED FUTURES STRATEGY FUND CL I	P	2016-01-08	2016-08-01
AQR MANAGED FUTURES STRATEGY FUND CL I	P	2016-01-08	2016-07-13
AQR MANAGED FUTURES STRATEGY FUND CL I	P	2016-01-08	2016-05-23
INVESCO INTL GROWTH FUND CL Y	P	2016-03-11	2016-09-19
INVESCO INTL GROWTH FUND CL Y	P	2016-03-11	2016-08-01
INVESCO INTL GROWTH FUND CL Y	P	2016-03-11	2016-06-08
INVESCO INTL GROWTH FUND CL Y	P	2015-12-28	2016-06-08
INVESCO INTL GROWTH FUND CL Y	P	2015-12-28	2016-05-23
ARBITRAGE FUND CL I	P	2016-01-08	2016-09-19
ARBITRAGE FUND CL I	P	2016-01-08	2016-08-01

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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
443		438	5
142		141	1
398		413	-15
2,280		2,238	42
1,402		1,372	30
1,985		1,914	71
7,690		7,453	237
1,657		1,673	-16
1,339		1,302	37
566		552	14

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

(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
			5
			1
			-15
			42
			30
			71
			237
			-16
			37
			14

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.)
ARBITRAGE FUND CL I	P	2016-01-08	2016-07-13
ARBITRAGE FUND CL I	P	2016-01-08	2016-05-23
BAIRD MIDCAP FUND INSTL CL SHS	P	2016-03-11	2016-09-19
BAIRD MIDCAP FUND INSTL CL SHS	P	2016-03-11	2016-08-01
BAIRD MIDCAP FUND INSTL CL SHS	P	2016-03-11	2016-07-13
BAIRD MIDCAP FUND INSTL CL SHS	P	2016-03-11	2016-05-23
BLACKROCK GLOBAL LONG/SHORT EQUITY FUND INSTL CL	P	2016-01-08	2016-09-19
BLACKROCK GLOBAL LONG/SHORT EQUITY FUND INSTL CL	P	2016-01-08	2016-05-23
COLUMBIA DIVIDEND INCOME FUND CLASS Z SHARES	P	2016-03-11	2016-09-19
COLUMBIA DIVIDEND INCOME FUND CLASS Z SHARES	P	2016-03-11	2016-08-01

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 (g) plus expense of sale	(h) Gain or (loss) (h) (e) plus (f) minus (g)
495		483	12
635		621	14
1,297		1,225	72
871		805	66
1,509		1,409	100
854		828	26
853		934	-81
311		331	-20
3,615		3,456	159
1,835		1,725	110

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			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col. (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			12
			14
			72
			66
			100
			26
			-81
			-20
			159
			110

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
COLUMBIA DIVIDEND INCOME FUND CLASS Z SHARES	P	2016-03-11	2016-07-13
COLUMBIA DIVIDEND INCOME FUND CLASS Z SHARES	P	2016-03-11	2016-05-23
CREDIT SUISSE COMMODITY-RETURN STRATEGY FUND CL I	P	2016-06-08	2016-09-19
CREDIT SUISSE COMMODITY-RETURN STRATEGY FUND CL I	P	2016-06-08	2016-08-01
CREDIT SUISSE COMMODITY-RETURN STRATEGY FUND CL I	P	2016-06-08	2016-07-13
CREDIT SUISSE COMMODITY-RETURN STRATEGY FUND CL I	P	2015-12-28	2016-05-23
CREDIT SUISSE COMMODITY-RETURN STRATEGY FUND CL I	P	2015-12-28	2016-01-08
DB X-TRACKERS MSCI EAFE HEDGED EQUITY FUND	P	2015-12-28	2016-06-08
DB X-TRACKERS MSCI EAFE HEDGED EQUITY FUND	P	2015-12-28	2016-05-23
EATON VANCE NATL LTD MATURITY MUN INCOME FUND	P	2016-06-08	2016-09-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,340		3,131	209
2,095		2,070	25
1,540		1,648	-108
152		164	-12
116		119	-3
458		423	35
9,164		9,288	-124
25,175		26,011	-836
1,210		1,276	-66
2,595		2,603	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			209
			25
			-108
			-12
			-3
			35
			-124
			-836
			-66
			-8

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)
EATON VANCE NATL LTD MATURITY MUN INCOME FUND	P	2015-12-28	2016-09-19
EATON VANCE NATL LTD MATURITY MUN INCOME FUND	P	2016-06-08	2016-08-01
EATON VANCE NATL LTD MATURITY MUN INCOME FUND	P	2016-06-08	2016-07-13
EATON VANCE NATL LTD MATURITY MUN INCOME FUND	P	2015-12-28	2016-05-23
EATON VANCE NATL LTD MATURITY MUN INCOME FUND	P	2016-01-08	2016-02-29
EATON VANCE NATL LTD MATURITY MUN INCOME FUND	P	2015-12-28	2016-02-29
GOLDMAN SACHS STRATEGIC INCOME FUND INSTL	P	2015-12-28	2016-01-08
GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND CL I	P	2015-12-28	2016-01-08
OAKMARK SELECT FUND CL I	P	2015-12-28	2016-09-19
OAKMARK SELECT FUND CL I	P	2015-12-28	2016-08-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) Gain or (loss) (h) (e) plus (f) minus (g)
602		598	4
1,483		1,474	9
877		871	6
1,419		1,407	12
2,474		2,471	3
15,864		15,724	140
27,265		27,379	-114
44,355		45,632	-1,277
4,081		3,962	119
994		957	37

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	4
			9
			6
			12
			3
			140
			-114
			-1,277
			119
			37

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) (mo, day, yr)	(d) Date sold (mo, day, yr)
OAKMARK SELECT FUND CL I	P	2015-12-28	2016-08-01
OAKMARK SELECT FUND CL I	P	2015-12-28	2016-07-13
OAKMARK SELECT FUND CL I	P	2015-12-28	2016-05-23
OAKMARK SELECT FUND CL I	P	2015-12-28	2016-04-28
HATTERAS ALPHA HEDGED STRATEGIES FUND INS SHS	P	2015-12-28	2016-01-08
ISHARES CORE S&P 500 ETF	P	2015-12-28	2016-01-08
ISHARES 7-10 YEAR TREASURY BOND ETF	P	2016-08-31	2016-09-19
ISHARES 1-3 YEAR TREASURY BOND ETF	P	2016-06-08	2016-08-31
ISHARES 1-3 YEAR TREASURY BOND ETF	P	2016-02-29	2016-08-31
ISHARES 1-3 YEAR TREASURY BOND ETF	P	2016-06-08	2016-08-01

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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
2,342		2,324	18
1,654		1,660	-6
2,028		2,122	-94
2,950		3,024	-74
26,349		27,379	-1,030
201,897		213,143	-11,246
2,108		2,128	-20
7,309		7,307	2
12,324		12,315	9
936		935	1

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

(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
			18
			-6
			-94
			-74
			-1,030
			-11,246
			-20
			2
			9
			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)
ISHARES 1-3 YEAR TREASURY BOND ETF	P	2016-06-08	2016-07-13
ISHARES 1-3 YEAR TREASURY BOND ETF	P	2016-02-29	2016-05-23
ISHARES RUSSELL MID-CAP ETF	P	2015-12-28	2016-09-19
ISHARES RUSSELL MID-CAP ETF	P	2015-12-28	2016-08-01
ISHARES RUSSELL MID-CAP ETF	P	2015-12-28	2016-07-13
ISHARES RUSSELL MID-CAP ETF	P	2015-12-28	2016-05-23
ISHARES RUSSELL MID-CAP ETF	P	2015-12-28	2016-04-28
ISHARES RUSSELL MID-CAP ETF	P	2015-12-28	2016-03-11
ISHARES RUSSELL MID-CAP ETF	P	2015-12-28	2016-01-08
ISHARES RUSSELL 2000 ETF	P	2015-12-28	2016-09-19

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 (h) plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
511		510	1
594		595	-1
1,376		1,283	93
1,045		962	83
861		802	59
817		802	15
995		962	33
28,036		28,388	-352
3,344		3,528	-184
859		795	64

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

(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
			1
			-1
			93
			83
			59
			15
			33
			-352
			-184
			64

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)
ISHARES RUSSELL 2000 ETF	P	2015-12-28	2016-08-01
ISHARES RUSSELL 2000 ETF	P	2015-12-28	2016-07-13
ISHARES RUSSELL 2000 ETF	P	2015-12-28	2016-06-08
ISHARES RUSSELL 2000 ETF	P	2015-12-28	2016-05-23
ISHARES RUSSELL 2000 ETF	P	2015-12-28	2016-04-28
ISHARES RUSSELL 2000 ETF	P	2015-12-28	2016-01-08
ISHARES NATIONAL MUNI BOND ETF	P	2016-08-31	2016-09-19
ISHARES NATIONAL MUNI BOND ETF	P	2016-06-08	2016-09-19
ISHARES NATIONAL MUNI BOND ETF	P	2016-06-08	2016-08-01
ISHARES NATIONAL MUNI BOND ETF	P	2016-06-08	2016-07-13

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 (h) plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
484		454	30
358		341	17
4,588		4,427	161
555		568	-13
1,025		1,022	3
20,367		22,023	-1,656
8,328		8,410	-82
1,238		1,238	0
3,962		3,940	22
2,728		2,702	26

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

(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
			30
			17
			161
			-13
			3
			-1,656
			-82
			0
			22
			26

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)
ISHARES NATIONAL MUNI BOND ETF	P	2016-01-08	2016-05-23
ISHARES NATIONAL MUNI BOND ETF	P	2015-12-28	2016-05-23
ISHARES NATIONAL MUNI BOND ETF	P	2016-02-29	2016-04-28
ISHARES NATIONAL MUNI BOND ETF	P	2016-01-08	2016-04-28
ISHARES MBS ETF	P	2016-02-29	2016-09-19
ISHARES MBS ETF	P	2016-02-29	2016-08-01
ISHARES MBS ETF	P	2016-02-29	2016-07-13
ISHARES MBS ETF	P	2016-02-29	2016-06-08
ISHARES MBS ETF	P	2016-02-29	2016-05-23
ISHARES CORE MSCI EAFE ETF	P	2016-06-08	2016-09-19

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 (h) plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
899		891	8
3,036		2,982	54
2,467		2,452	15
4,373		4,341	32
1,208		1,204	4
659		656	3
220		219	1
3,941		3,939	2
764		766	-2
4,051		4,164	-113

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

(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
			8
			54
			15
			32
			4
			3
			1
			2
			-2
			-113

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)
ISHARES CORE MSCI EAFE ETF	P	2016-06-08	2016-08-01
ISHARES CORE MSCI EAFE ETF	P	2015-12-28	2016-05-23
ISHARES CORE MSCI EAFE ETF	P	2015-12-28	2016-04-28
ISHARES CORE MSCI EAFE ETF	P	2015-12-28	2016-03-11
ISHARES CORE MSCI EMERGING MKTS ETF	P	2016-06-08	2016-09-19
ISHARES CORE MSCI EMERGING MKTS ETF	P	2015-12-28	2016-09-19
ISHARES CORE MSCI EMERGING MKTS ETF	P	2016-06-08	2016-08-01
ISHARES CORE MSCI EMERGING MKTS ETF	P	2016-06-08	2016-07-13
ISHARES CORE MSCI EMERGING MKTS ETF	P	2015-12-28	2016-05-23
ISHARES CORE MSCI EMERGING MKTS ETF	P	2015-12-28	2016-04-28

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 (h) plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,772		1,832	-60
1,597		1,641	-44
2,017		2,024	-7
40,614		42,230	-1,616
2,249		2,118	131
180		160	20
1,448		1,398	50
855		847	8
791		798	-7
2,616		2,472	144

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

(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
			-60
			-44
			-7
			-1,616
			131
			20
			50
			8
			-7
			144

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 INTL VALUE FUND INSTL CL	P	2016-03-11	2016-09-19
JPMORGAN INTL VALUE FUND INSTL CL	P	2016-03-11	2016-08-01
JPMORGAN INTL VALUE FUND INSTL CL	P	2016-03-11	2016-06-08
JPMORGAN INTL VALUE FUND INSTL CL	P	2016-03-11	2016-05-23
JPMORGAN INTL VALUE FUND INSTL CL	P	2016-03-11	2016-04-28
LEGG MASON BW ABSOLUTE RETURN OPPORTUNITIES FUND CL I	P	2016-01-08	2016-09-19
LEGG MASON BW ABSOLUTE RETURN OPPORTUNITIES FUND CL I	P	2016-01-08	2016-08-01
LEGG MASON BW ABSOLUTE RETURN OPPORTUNITIES FUND CL I	P	2016-01-08	2016-07-13
LEGG MASON BW ABSOLUTE RETURN OPPORTUNITIES FUND CL I	P	2016-01-08	2016-05-23
NATIXIS LOOMIS SAYLES GROWTH FUND CL Y	P	2016-03-11	2016-09-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,385		2,347	38
1,241		1,229	12
8,229		7,940	289
1,594		1,606	-12
1,156		1,119	37
1,409		1,346	63
418		396	22
832		785	47
556		541	15
4,570		4,075	495

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			38
			12
			289
			-12
			37
			63
			22
			47
			15
			495

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.)
NATIXIS LOOMIS SAYLES GROWTH FUND CL Y	P	2016-03-11	2016-08-01
NATIXIS LOOMIS SAYLES GROWTH FUND CL Y	P	2016-03-11	2016-07-13
NATIXIS LOOMIS SAYLES GROWTH FUND CL Y	P	2016-03-11	2016-06-08
NATIXIS LOOMIS SAYLES GROWTH FUND CL Y	P	2016-03-11	2016-05-23
MFS MID CAP VALUE FUND CL I	P	2016-03-11	2016-09-19
MFS MID CAP VALUE FUND CL I	P	2016-03-11	2016-08-01
MFS MID CAP VALUE FUND CL I	P	2016-03-11	2016-07-13
MFS MID CAP VALUE FUND CL I	P	2016-03-11	2016-05-23
MFS MID CAP VALUE FUND CL I	P	2016-03-11	2016-04-28
MFS MID CAP VALUE FUND CL I	P	2015-12-28	2016-01-08

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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
3,146		2,811	335
1,494		1,383	111
2,522		2,356	166
2,137		2,067	70
1,438		1,340	98
981		905	76
646		602	44
814		791	23
1,043		997	46
4,148		4,439	-291

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

(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
			335
			111
			166
			70
			98
			76
			44
			23
			46
			-291

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)
NEUBERGER BERMAN LONG SHORT FUND INSTL CL	P	2016-01-08	2016-09-19
NEUBERGER BERMAN LONG SHORT FUND INSTL CL	P	2016-01-08	2016-08-01
NEUBERGER BERMAN LONG SHORT FUND INSTL CL	P	2016-01-08	2016-07-13
NEUBERGER BERMAN LONG SHORT FUND INSTL CL	P	2016-01-08	2016-05-23
NUVEEN HIGH YIELD MUNI BOND FUND CLASS I SHARES	P	2016-06-08	2016-09-19
NUVEEN HIGH YIELD MUNI BOND FUND CLASS I SHARES	P	2016-06-08	2016-08-01
NUVEEN HIGH YIELD MUNI BOND FUND CLASS I SHARES	P	2016-06-08	2016-07-13
NUVEEN HIGH YIELD MUNI BOND FUND CLASS I SHARES	P	2015-12-28	2016-05-23
PIMCO FOREIGN BD US\$HD INSTL	P	2015-12-28	2016-01-08
PRUDENTIAL GLOBAL REAL ESTATE FUND CL Z	P	2015-12-28	2016-09-19

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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
1,164		1,104	60
577		543	34
991		930	61
652		622	30
1,658		1,648	10
696		688	8
587		578	9
442		429	13
4,328		4,563	-235
1,028		996	32

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

(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
			60
			34
			61
			30
			10
			8
			9
			13
			-235
			32

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 GLOBAL REAL ESTATE FUND CL Z	P	2015-12-28	2016-08-01
PRUDENTIAL GLOBAL REAL ESTATE FUND CL Z	P	2015-12-28	2016-07-13
PRUDENTIAL GLOBAL REAL ESTATE FUND CL Z	P	2015-12-28	2016-05-23
PRUDENTIAL GLOBAL REAL ESTATE FUND CL Z	P	2015-12-28	2016-04-28
ROBECO BOSTON PARTNERS LONG/ SHORT RES FUND	P	2016-01-08	2016-09-19
ROBECO BOSTON PARTNERS LONG/ SHORT RES FUND	P	2016-01-08	2016-08-01
ROBECO BOSTON PARTNERS LONG/ SHORT RES FUND	P	2016-01-08	2016-07-13
ROBECO BOSTON PARTNERS LONG/ SHORT RES FUND	P	2016-01-08	2016-05-23
SPDR BARCLAYS HIGH YIELD BOND ETF	P	2015-12-28	2016-01-08
SPDR BARCLAYS SHORT TERM CORP BD ETF	P	2015-12-28	2016-09-19

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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
1,346		1,236	110
1,333		1,246	87
1,022		1,018	4
1,222		1,196	26
1,922		1,841	81
765		736	29
761		737	24
767		747	20
9,004		9,089	-85
2,948		2,921	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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			110
			87
			4
			26
			81
			24
			20
			-85
			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)
SPDR BARCLAYS SHORT TERM CORP BD ETF	P	2016-01-08	2016-08-01
SPDR BARCLAYS SHORT TERM CORP BD ETF	P	2015-12-28	2016-08-01
SPDR BARCLAYS SHORT TERM CORP BD ETF	P	2016-01-08	2016-07-13
SPDR BARCLAYS SHORT TERM CORP BD ETF	P	2016-01-08	2016-05-23
SCHRODER EMERGING MKT EQUITY FUND INV CL	P	2016-06-08	2016-09-19
SCHRODER EMERGING MKT EQUITY FUND INV CL	P	2016-06-08	2016-08-31
SCHRODER EMERGING MKT EQUITY FUND INV CL	P	2016-06-08	2016-08-01
SCHRODER EMERGING MKT EQUITY FUND INV CL	P	2016-06-08	2016-07-13
SCHRODER EMERGING MKT EQUITY FUND INV CL	P	2015-12-28	2016-05-23
SCHRODER EMERGING MKT EQUITY FUND INV CL	P	2015-12-28	2016-04-28

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 (h) plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,200		1,187	13
154		152	2
769		761	8
1,467		1,461	6
4,825		4,447	378
1,501		1,401	100
3,135		3,000	135
1,797		1,768	29
1,571		1,612	-41
4,124		4,004	120

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

(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
			13
			2
			8
			6
			378
			100
			135
			29
			-41
			120

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.)
TOUCHSTONE SMALL CAP GROWTH FUND CL Y	P	2016-01-08	2016-09-19
TOUCHSTONE SMALL CAP GROWTH FUND CL Y	P	2016-01-08	2016-08-31
TOUCHSTONE SMALL CAP GROWTH FUND CL Y	P	2015-12-28	2016-08-31
TOUCHSTONE SMALL CAP GROWTH FUND CL Y	P	2015-12-28	2016-08-01
TOUCHSTONE SMALL CAP GROWTH FUND CL Y	P	2015-12-28	2016-07-13
TOUCHSTONE SMALL CAP GROWTH FUND CL Y	P	2015-12-28	2016-06-08
TOUCHSTONE SMALL CAP GROWTH FUND CL Y	P	2015-12-28	2016-05-23
VANGUARD TOTAL INTL BOND INDEX FUND ETF	P	2015-12-28	2016-01-08
VANGUARD S&P 500 ETF	P	2016-01-08	2016-09-19
VANGUARD S&P 500 ETF	P	2016-01-08	2016-08-01

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 (h) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,089		1,044	45
2,850		2,720	130
8,800		9,201	-401
1,239		1,281	-42
334		349	-15
5,669		5,845	-176
1,426		1,576	-150
4,563		4,559	4
9,433		8,530	903
5,964		5,331	633

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			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col. (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			45
			130
			-401
			-42
			-15
			-176
			-150
			4
			903
			633

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) (mo, day, yr)	(d) Date sold (mo, day, yr)
VANGUARD S&P 500 ETF	P	2016-01-08	2016-07-13
VANGUARD S&P 500 ETF	P	2016-01-08	2016-06-08
VANGUARD S&P 500 ETF	P	2016-01-08	2016-05-23
VANGUARD S&P 500 ETF	P	2016-01-08	2016-04-28
VANGUARD S&P 500 ETF	P	2016-01-08	2016-03-11
VANGUARD S&P 500 ETF	P	2016-01-08	2016-02-29
VANGUARD REIT ETF	P	2016-08-31	2016-09-19
VANGUARD REIT ETF	P	2015-12-28	2016-09-19
VANGUARD REIT ETF	P	2015-12-28	2016-08-01
VANGUARD REIT ETF	P	2015-12-28	2016-07-13

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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
3,943		3,554	389
10,105		9,240	865
5,654		5,331	323
4,956		4,620	336
107,052		103,066	3,986
6,251		6,219	32
856		886	-30
599		556	43
1,387		1,191	196
2,444		2,144	300

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

(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
			389
			865
			323
			336
			3,986
			32
			-30
			43
			196
			300

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
VANGUARD REIT ETF	P	2015-12-28	2016-05-23
VANGUARD REIT ETF	P	2015-12-28	2016-04-28
WELLS FARGO SPECIAL SMALL CAP VALUE FUND INSTL CL	P	2016-08-31	2016-09-19
WISDOMTREE EUROPE HEDGED EQUITY FUND	P	2015-12-28	2016-03-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,067		1,032	35
1,567		1,509	58
1,112		1,131	-19
17,492		18,118	-626

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		Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	
		35
		58
		-19
		-626

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ASSYRIAN AID SOCIETY OF AMERICA 350 BERKELEY PARK BLVD BERKELEY, CA 94707	NONE	PC	TO HELP ASSYRIANS IN NEED AND PROMOTE ASSYRIAN CULTURE AND HERITAGE	14,700
AMERICAN BEETHOVEN SOCIETY ONE WASHINGTON SQUARE SAN JOSE, CA 95192	NONE	PC	TO BUILD A COLLECTION OF BEETHOVEN MATERIALS HOUSED AT SAN JOSE STATE UNIVERSITY	75
ASSYRIAN UNIVERSAL ALLIANCE 4343 W TOUHY AVE LINCOLNWOOD, IL 60712	NONE	PC	SUPPORT LEADERSHIP COUNCIL COMMITTED TO PROMOTING AND ENHANCING THE ASSYRIAN NAME AND CULTURE	3,000
FRED PARHAD 220 HINDIYEH LANE SAN MARTIN, CA 95046	NONE	I	ERECTING A MONUMENT DEPICTING ASSYRIAN CULTURE AND HERITAGE WHICH WILL BE OWNED BY THE CITY OF SAN JOSE, CA	49,000
NINEB LAMASSU UNIVERSITY OF CAMBRIDGE CAMBRIDGE, UK CB3 9DA UK	NONE	I	CONTEST PRIZE	1,000
Total			► 3a	70,275

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ENANA HERMEZ UNIVERSITY OF CAMBRIDGE CAMBRIDGE, UK CB3 9DA UK	NONE	I	CONTEST PRIZE	500
SACRAMENTO ASSYRIAN CLUB 9444 GREENBACK LANE ORANGEVALE, CA 95662	NONE	PC	SUPPORT OF SOCIAL EVENTS, CULTURAL ACTIVITIES, EDUCATIONAL PROGRAMS WITHIN THE LOCAL COMMUNITY	1,500
ST MARY'S ASSYRIAN CATHOLIC CHURCH 109 NORTH 1ST ST CAMPBELL, CA 95008	NONE	PC	SUPPORT OF CHURCH	500
Total			► 3a	70,275

TY 2015 Accounting Fees Schedule

Name: NORA BETYOUSEF FOUNDATION**EIN:** 47-2165200

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	9,576	4,788		4,788

TY 2015 Investments Corporate Bonds Schedule

Name: NORA BETYOUSEF FOUNDATION

EIN: 47-2165200

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FIXED INCOME ASSETS	173,085	175,900

TY 2015 Investments Corporate Stock Schedule

Name: NORA BETYOUSEF FOUNDATION

EIN: 47-2165200

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SECURITIES	406,250	443,006

TY 2015 Investments - Other Schedule

Name: NORA BETYOUSEF FOUNDATION**EIN:** 47-2165200

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
HEDGE FUNDS AND COMMODITIES	AT COST	75,614	77,965

TY 2015 Other Assets Schedule

Name: NORA BETYOUSEF FOUNDATION**EIN:** 47-2165200

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
CULTURAL ARTIFACTS	0	360	360

TY 2015 Other Expenses Schedule**Name:** NORA BETYOUSEF FOUNDATION**EIN:** 47-2165200

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BROKER FEES	2,704	2,704		0
PAYROLL PROCESSING FEES	497	0		497
PAYROLL TAX EXPENSE	1,429	0		1,429
INSURANCE	1,539	0		1,539
MEALS AND ENTERTAINMENT	2,911	0		2,911
FUNDRAISING DINNER	1,000	0		1,000
MESOPOTAMIAN NIGHT UNDERWRITING DINNER	4,000	0		4,000
MUSICIAN RETAINER	5,000	0		5,000
PRODUCTION AND BROADCAST SERVICES	10,000	0		10,000
VIDEOGRAPHER SERVICES	5,000	0		5,000

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income Disbursements for Charitable Purposes
WEB DESIGN	400	0	400
ADVERTISING	5,000	0	5,000

TY 2015 Other Increases Schedule

Name: NORA BETYOUSEF FOUNDATION

EIN: 47-2165200

Description	Amount
2014 BS ADJ FOR UNREALIZED GAIN	65,665

TY 2015 Taxes Schedule

Name: NORA BETYOUSEF FOUNDATION

EIN: 47-2165200

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES PAID	107	107		0