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Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
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 ▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052
2015
Open to Public Inspection

For calendar year 2015, or tax year beginning 12-01-2015 , and ending 11-30-2016

Name of foundation THE GIANT STEPS FOUNDATION		A Employer identification number 52-2069841	
% LORING WOLCOTT & COOLIDGE		B Telephone number (see instructions) (650) 483-3553	
Number and street (or P O box number if mail is not delivered to street address) c/o MAZARS USA LLP 135 W 50TH ST	Room/suite	C If exemption application is pending, check here <input type="checkbox"/>	
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10020		D 1. Foreign organizations, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 13,400,961	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)	300			
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	3,756	3,756		
4	Dividends and interest from securities	159,173	159,173		
5a	Gross rents				
b	Net rental income or (loss) _____				
6a	Net gain or (loss) from sale of assets not on line 10	424,092			
b	Gross sales price for all assets on line 6a 1,918,843				
7	Capital gain net income (from Part IV, line 2)		424,092		
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	587,321	587,021		
13	Compensation of officers, directors, trustees, etc	108,000			108,000
14	Other employee salaries and wages	8,640			8,640
15	Pension plans, employee benefits	9,800	0	0	9,800
16a	Legal fees (attach schedule).	10,291	5,146	0	5,145
b	Accounting fees (attach schedule).	39,182	39,182		
c	Other professional fees (attach schedule)	11,176	2,361		8,815
17	Interest				
18	Taxes (attach schedule) (see instructions)				
19	Depreciation (attach schedule) and depletion				
20	Occupancy	16,873			16,873
21	Travel, conferences, and meetings	5,063			5,063
22	Printing and publications				
23	Other expenses (attach schedule).	27,639			27,639
24	Total operating and administrative expenses. Add lines 13 through 23	236,664	46,689	0	189,975
25	Contributions, gifts, grants paid	722,516			722,516
26	Total expenses and disbursements. Add lines 24 and 25	959,180	46,689	0	912,491
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-371,859			
b	Net investment income (if negative, enter -0-)		540,332		
c	Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	1,834,376	1,298,856	1,298,856
	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)	0	299,327	299,327
	b Investments—corporate stock (attach schedule)	10,642,349	10,251,404	10,251,304
	c Investments—corporate bonds (attach schedule)	500,335	750,987	750,987
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	808,057	800,487	800,487
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	1,692	0	0	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	13,786,809	13,401,061	13,400,961	
Liabilities	17 Accounts payable and accrued expenses	0	4,320	
	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	4,320	
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			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	13,786,809	13,396,741		
30 Total net assets or fund balances (see instructions)	13,786,809	13,396,741		
31 Total liabilities and net assets/fund balances (see instructions)	13,786,809	13,401,061		

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	13,786,809
2	Enter amount from Part I, line 27a	2	-371,859
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	13,414,950
5	Decreases not included in line 2 (itemize) ▶ _____	5	18,209
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	13,396,741

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	424,092
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	579,655	13,498,107	0.042943
2013	505,930	12,149,806	0.041641
2012	321,319	10,961,387	0.029314
2011	307,190	9,735,610	0.031553
2010	270,417	9,138,633	0.029591

2 Total of line 1, column (d).	2	0.175042
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	0.035008
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	13,263,228
5 Multiply line 4 by line 3.	5	464,319
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	5,403
7 Add lines 5 and 6.	7	469,722
8 Enter qualifying distributions from Part XII, line 4.	8	912,491

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

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

Table with 11 main rows and sub-rows (a-d) for credits. Includes fields for exempt foundations, domestic foundations, tax under section 511, and tax based on investment income. Total tax due is 4,515.

Part VII-A Statements Regarding Activities

Table with 10 main rows (1a-10) and sub-rows (a-d) for questions regarding political activities, unrelated business income, and substantial contributors. Includes 'Yes' and 'No' columns.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW GIANTSTEPS ORG	13	Yes	
14 The books are in care of ► LORING WOLCOTT & COOLIDGE Telephone no ► (617) 523-6531 Located at ► 230 CONGRESS STREET BOSTON MA ZIP+4 ► 02110			
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		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ►	16	Yes	No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>	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		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). 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___	2b		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015</i>).	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... (2) Influence the outcome of any specific public election... (3) Provide a grant to an individual for travel... (4) Provide a grant to an organization other than a charitable... (5) Provide for any purpose other than religious... b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify... c If the answer is "Yes" to question 5a(4), does the foundation claim exemption... 6a Did the foundation, during the year, receive any funds... b Did the foundation, during the year, pay premiums... 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? b If yes, did the foundation receive any proceeds or have any net income...

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).

Table with 5 columns: (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. Includes entries for Jennifer Leeds and Lilo J Leeds.

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

Table with 5 columns: (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.

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

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 NONE	
2	
3	
4	

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

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

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	13,469,099
b	Average of monthly cash balances.	1b	-3,893
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	13,465,206
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	0
3	Subtract line 2 from line 1d.	3	13,465,206
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	201,978
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	13,263,228
6	Minimum investment return. Enter 5% of line 5.	6	663,161

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	663,161
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	5,403
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	5,403
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	657,758
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	657,758
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	657,758

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	912,491
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	912,491
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	5,403
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	907,088

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

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

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

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

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

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

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

JENNIFER LEEDS

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	722,516
b <i>Approved for future payment</i>				
Total			▶ 3b	

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)
425 SHS JOHNSON CONTROLS INTERNATIONAL	P	2016-09-07	2016-09-13
SELF HELP CREDIT UNION (DURHAM NC) CD 75%	P	2014-04-02	2016-03-16
390 SHS FISERV INC	P	2010-04-15	2016-04-19
245 SHS INTUIT	P	2013-04-25	2016-04-19
1835 SHS STARBUCKS CORP	P	2000-09-11	2016-04-19
1150 SHS AIR PRODUCTS & CHEMICALS INC	P	2006-09-19	2016-04-19
1280 SHS CREE INC	P	2010-09-16	2016-04-22
1300 SHS CREE INC	P	2010-10-20	2016-04-22
375 SHS CREE INC	P	2011-03-10	2016-04-22
2955 SHS CREE INC	P	2011-11-21	2016-04-22

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)
19		20	-1
150,000		150,000	
39,206		10,446	28,760
25,334		13,666	11,668
111,329		8,412	102,917
170,823		76,378	94,445
31,577		66,512	-34,935
32,071		65,348	-33,277
9,251		17,564	-8,313
72,899		76,282	-3,383

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
			28,760
			11,668
			102,917
			94,445
			-34,935
			-33,277
			-8,313
			-3,383

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)
2200 SHS QUALCOMM INC	P	1999-10-18	2016-05-24
1750 SHS QUALCOMM INC	P	2000-06-15	2016-05-24
800 SHS QUALCOMM INC	P	2001-05-15	2016-05-24
225 SHS QUALCOMM INC	P	2014-01-29	2016-05-24
980 SHS DISCOVERY COMMUNICATIONS-A	P	2013-07-26	2016-06-23
80 SHS DISCOVERY COMMUNICATIONS-A	P	2013-07-31	2016-06-23
1110 SHS DISCOVERY COMMUNICATIONS-A	P	2013-11-13	2016-06-23
875 SHS DISCOVERY COMMUNICATIONS-A	P	2014-01-29	2016-06-23
510 SHS DISCOVERY COMMUNICATIONS-A	P	2014-06-13	2016-06-23
4485 SHS DISCOVERY COMMUNICATIONS-A	P	2014-11-06	2016-06-23

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)
120,909		52,647	68,262
96,178		53,484	42,694
43,967		23,932	20,035
12,366		16,095	-3,729
25,834		42,116	-16,282
2,109		3,241	-1,132
29,262		47,632	-18,370
23,067		34,560	-11,493
13,444		20,041	-6,597
118,232		148,384	-30,152

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			68,262
			42,694
			20,035
			-3,729
			-16,282
			-1,132
			-18,370
			-11,493
			-6,597
			-30,152

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)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo, day, yr)	(d) Date sold (mo, day, yr)
2785 SHS JOHNSON CONTROLS INC	P	2014-07-31	2016-09-07
2225 SHS ARM HOLDINGS PLC	P	2014-10-10	2016-09-22
1990 SHS ARM HOLDINGS PLC	P	2015-02-13	2016-09-22
740 SHS ARM HOLDINGS PLC	P	2015-08-14	2016-09-22
435 SHS APPLE INC	P	2008-01-14	2016-10-24
440 SHS APPLE INC	P	2008-01-14	2016-10-25
VESTAS WIND SYSTEMS A S	P		2016-06-23
SELF-HELP CREDIT UNION CD 1 25% DUE 10/16/18	P		2015-12-03
1075 SHS PRAXAIR INC	P		2016-11-02
7 SHS ADIENT PLC			2016-11-09

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)
127,929		132,399	-4,470
148,189		91,514	56,675
132,538		100,227	32,311
49,285		31,186	18,099
51,025		11,091	39,934
51,901		11,219	40,682
548		0	548
100,000		100,000	
123,859		90,322	33,537
31		33	-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	
			-4,470
			56,675
			32,311
			18,099
			39,934
			40,682
			548
			33,537
			-2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
NORTEL NETWORKS CORP - CLASS ACTION SETTLEMENT	P		2015-12-28
SUNPOWER CORP CL A - CLASS ACTION SETTLEMENT	P		2016-03-14

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	Gain or (loss) (h) (e) plus (f) minus (g)
42		0	42
10		0	10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			42
			10

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 <i>Paid during the year</i>				
NATIONAL DISASTER SEARCH DOG FOUNDATION 501 E OJAI AVENUE OJAI, CA 93023	N/A	PC	RECRUITING & TRAINING DOGS	15,000
PENINSULA HUMANE SOCIETY & SPCA 12 AIRPORT BOULEVARD SAN MATEO, CA 944011006	N/A	PC	RABBIT ADOPTION WARREN IN MEMORY OF SMUDGE BUNNY LEEDS, TOP DOG SPONSORSHIP	17,000
TRIPS FOR KIDS MARIN 138 SUNNYSIDE AVENUE MILL VALLEY, CA 94941	N/A	PC	mountain bike rides EARN A BIKE JOB TRAINING AND MOBILE BIKE WORKSHOPS	10,000
WOMEN'S SPORTS FOUNDATION EISENHOWER PARK 1899 HEMPSTEAD TURNPIKE SUITE 400 EAST MEADOW, NY 11554	N/A	PC	2016 ANNUAL SALUTE	55,000
INTO THE LIGHT HORSE RESCUE & SANCTUARY 1525 CRESPI DRIVE SAN JOSE, CA 95129	N/A	PC	GENERAL SUPPORT & VET BILLS	4,000
BEST FRIENDS ANIMAL SOCIETY 5001 ANGEL CANYON ROAD KANAB, UT 84741	n/a	PC	HORSE RESCUE	15,000
VEGAN OUTREACH PO BOX 1916 DAVIS, CA 95617	n/a	PC	DIVERSITY STAFF POSITION AND INNER-CITY VEGAN FESTIVAL	37,500
FIXNATION 7680 CLYBOURN AVENUE LOS ANGELES, CA 91352	n/a	PC	SPAY/NEUTER HOMELESS/FERAL CATS IN LA	15,000
WILDCARE 76 ALBERT PARK LANE SAN RAFAEL, CA 94901	N/A	PC	NATURE EDUCATION, WILDLIFE REHABILITATION AND COMMUNITY OUTREACH	10,000
PAWSITIVE PERSPECTIVES ASSISTANCE DOGS INC 8239 150TH STREET WEST SAVAGE, MN 55378	N/A	PC	GENERAL SUPPORT	169,016
BERKELEY EAST BAY HUMANE SOCIETY 2700 NINTH STREET BERKELEY, CA 94710	N/A	PC	LOW INCOME SPAY & NEUTER	25,000
HUMANE SOCIETY INTERNATIONAL 1255 23RD STREET NW SUITE 455 WASHINGTON, DC 20037	N/A	PC	GENERAL SUPPORT	50,000
LEAST RESISTANCE TRAINING CONCEPTS INC 11345 SILVER LANE STAGECOACH, NV 89429	N/A	PC	CHILLY PEPPER MIRACLE MUSTANG FOR GENERAL SUPPORT & VET CARE	7,500
SQUARE PEG FOUNDATION PMB 402 80 CABRILLO HIGHWAY N SU HALF MOON BAY, CA 94019	N/A	PC	MATCHING GRANT FOR MOVEMENT METHOD TRAINING PROGRAM	50,000
JANE GOODALL INSTITUTE 1595 SPRING HILL ROAD SUITE 550 VIENNA, VA 22182	N/A	PC	BUILDING OUT TCHINDZOULOU ISLAND	100,000
Total ▶ 3a				722,516

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 <i>Paid during the year</i>				
WILDLIFE CONSERVATION NETWORK 209 MISSISSIPPI STREET SAN FRANCISCO, CA 94107	N/A	PC	ELEPHANT CRISIS FUND	50,000
INTERNATIONAL FUND FOR ANIMAL WELFARE 1350 CONNECTICUT AVENUE NW SUITE 1220 WASHINGTON, DC 20036	N/A	PC	PROTECTION OF SEALS CAMPAIGN	50,000
MARIN HUMANE SOCIETY 171 BEL MARIN KEYS BOULEVARD NOVATO, CA 94949	N/A	PC	PENPALS PROGRAM	10,000
WOMEN DONORS NETWORK 565 COMMERCIAL STREET SAN FRANCISCO, CA 94111	N/A	PC	DEVELOPMENT OF ISSUES OF PROGRESSIVE PHILANTHROPY	5,000
AMERICAN WILD HORSE PRESERVATION CAMPAIGN PO BOX 1733 DAVIS, CA 95617	N/A	PC	WILD HORSE RESCUE	25,000
KANES KRUSADE INC PO BOX 1085 EAST LONGMEADOW, MA 01028	N/A	PC	MATCHING GRANT	2,500
Total ▶ 3a				722,516

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Depreciation Schedule

Name: THE GIANT STEPS FOUNDATION

EIN: 52-2069841

TY 2015 Investments Corporate Bonds Schedule**Name:** THE GIANT STEPS FOUNDATION**EIN:** 52-2069841

Name of Bond	End of Year Book Value	End of Year Fair Market Value
LORING, WOLCOTT & COOLIDGE	750,987	750,987

TY 2015 Investments Corporate Stock Schedule**Name:** THE GIANT STEPS FOUNDATION**EIN:** 52-2069841

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LORING, WOLCOTT & COOLIDGE	10,251,404	10,251,304

TY 2015 Investments Government Obligations Schedule**Name:** THE GIANT STEPS FOUNDATION**EIN:** 52-2069841**US Government Securities - End of
Year Book Value:**

299,327

**US Government Securities - End of
Year Fair Market Value:**

299,327

**State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2015 Investments - Other Schedule**Name:** THE GIANT STEPS FOUNDATION**EIN:** 52-2069841

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CERTIFICATES OF DEPOSIT	FMV	550,000	550,000
DOMINI INTL SOCIAL EQUITY	FMV	250,487	250,487

TY 2015 Other Assets Schedule**Name:** THE GIANT STEPS FOUNDATION**EIN:** 52-2069841

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
OTHER RECEIVABLES	1,692	0	0

TY 2015 Other Decreases Schedule**Name:** THE GIANT STEPS FOUNDATION**EIN:** 52-2069841

Description	Amount
UNREALIZED LOSS ON MARKETABLE SECURITIES	18,209

TY 2015 Other Expenses Schedule**Name:** THE GIANT STEPS FOUNDATION**EIN:** 52-2069841

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EMPLOYEE BENEFITS	4,628			4,628
FILING FEES	1,566			1,566
INSURANCE	1,710			1,710
OFFICE SUPPLIES	304			304
OTHER EXPENSES	3,852			3,852
PAYROLL ADMINISTRATION COSTS	10,866			10,866
TELEPHONE & COMMUNICATIONS	802			802
WEBSITE DEVELOPMENT EXPENSE	3,911			3,911

TY 2015 Other Professional Fees Schedule**Name:** THE GIANT STEPS FOUNDATION**EIN:** 52-2069841

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	39,182	39,182		

TY 2015 Taxes Schedule**Name:** THE GIANT STEPS FOUNDATION**EIN:** 52-2069841

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	0			
FOREIGN TAX WITHHELD	2,361	2,361		
PAYROLL TAXES	8,815			8,815