

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 separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning **DEC 1, 2015**, and ending **NOV 30, 2016**

Name of foundation

**THE SEQUOIA FOUNDATION FOR ACHIEVEMENT
IN THE ARTS & EDUCATION, INC.**

A Employer identification number

65-0541856

Number and street (or P.O. box number if mail is not delivered to street address)

1172 S. DIXIE HWY

Room/suite

628

B Telephone number

305-446-3022

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

MIAMI, FL 33146C If exemption application is pending, check here ☐

G Check all that apply:

☐ Initial return☐ Final return☐ Address change☐ Initial return of a former public charity☒ Amended return☐ Name changeD 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year (from Part II, col (c), line 16)

\$ 11,230,717. (Part I, column (d) must be on cash basis)

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**Part I****Analysis of Revenue and Expenses**

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received

523,144.2 Check ☐ if the foundation is not required to attach Sch B

3 Interest on savings and temporary cash investments

160,105.**160,105.****STATEMENT #1**

4 Dividends and interest from securities

129,215.**129,215.****STATEMENT #2**

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

-122,127.b Gross sales price for all assets on line 6a **6,192,137.**

7 Capital gain net income (from Part IV, line 2)

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)

11 Other income

-544,222.**-480,614.****STATEMENT #3**

12 Total. Add lines 1 through 11

146,115.**-191,294.**

13 Compensation of officers, directors, trustees, etc

128,773.**0.****128,773.**

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees

c Other professional fees

STMT 4**31,694.****25,355.****6,339.**

17 Interest

18 Taxes

STMT 5**10,678.****1,076.****9,602.**

19 Depreciation and depletion

881.**0.**

20 Occupancy

27,706.**0.****13,853.**

21 Travel, conferences, and meetings

31,305.**0.****25,044.**

22 Printing and publications

23 Other expenses

STMT 6**62,485.****8,363.****0.**

24 Total operating and administrative expenses. Add lines 13 through 23

293,522.**34,794.****183,611.**

25 Contributions, gifts, grants paid

616,150.**616,150.**

26 Total expenses and disbursements. Add lines 24 and 25

909,672.**34,794.****799,761.**

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

-763,557.

b Net investment income (if negative, enter -0-)

0.

c Adjusted net income (if negative, enter -0-)

N/A

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Part II Balance Sheets <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	24,597.	155,843.	155,843.
	2 Savings and temporary cash investments	3,369,729.	2,669,188.	2,669,188.
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock STMT 8	1,430,328.	2,409,356.	2,409,356.
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 9		6,916,309.	5,953,204.	5,953,204.
14 Land, buildings, and equipment: basis ▶ 31,066.				
Less accumulated depreciation STMT 7 ▶ 16,442.		2,205.	14,624.	14,624.
15 Other assets (describe ▶ STATEMENT 10)		42,413.	28,502.	28,502.
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		11,785,581.	11,230,717.	11,230,717.
17 Accounts payable and accrued expenses				
18 Grants payable				
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 11)	1,785.	12,797.	
23 Total liabilities (add lines 17 through 22)	1,785.	12,797.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	24 Unrestricted and complete lines 24 through 26 and lines 30 and 31.			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	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	11,783,796.	11,217,920.	
30 Total net assets or fund balances	11,783,796.	11,217,920.		
31 Total liabilities and net assets/fund balances	11,785,581.	11,230,717.		

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)	11,783,796.
2 Enter amount from Part I, line 27a	-763,557.
3 Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN/LOSS ON SECURITIES	197,681.
4 Add lines 1, 2, and 3	11,217,920.
5 Decreases not included in line 2 (itemize) ▶	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	11,217,920.

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			
b SEE ATTACHED STATEMENTS			
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			
b			
c			
d			
e 6,192,137.		6,314,264.	-122,127.
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 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	
a			
b			
c			
d			
e			-122,127.
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 -122,127.
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). If (loss), enter -0- in Part I, line 8			3 N/A

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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014			
2013			
2012			
2011			
2010		0.	.000000

2 Total of line 1, column (d)

2

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

4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5

4

5 Multiply line 4 by line 3

5

6 Enter 1% of net investment income (1% of Part I, line 27b)

6

7 Add lines 5 and 6

7

8 Enter qualifying distributions from Part XII, line 4

8

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.

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	0.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input 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	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	0.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		0.
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		0.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
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? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

N/A

STMT 12

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
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	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.SQAFOUNDATION.ORG	13	X
14 The books are in care of ► HLB GRAVIER, LLP Telephone no. ► 305-446-3022 Located at ► 396 ALHAMBRA CIRCLE STE 900, CORAL GABLES, FL ZIP+4 ► 33134		
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	N/A
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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

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 checked="" type="checkbox"/> Yes <input 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	X
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	X
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 ►		
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	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
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	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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	X

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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)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ 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

☐ Yes ☒ 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?

N/A

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.

(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
JEFFREY L. NEUMAN 1172 S. DIXIE HWY STE 628 CORAL GABLES, FL 33146	DIRECTOR 20.00	0.	0.	0.
LEONARDO D. GRAVIER C/O 1172 S. DIXIE HWY STE 628 CORAL GABLES, FL 33146	DIRECTOR 1.00	0.	0.	0.
DAVID MALINA C/O 1172 S. DIXIE HWY STE 628 CORAL GABLES, FL 33146	DIRECTOR 1.00	0.	0.	0.
PATRICIA MACHADO 1172 S. DIXIE HWY STE 628 CORAL GABLES, FL 33146	DIRECTOR 40.00	128,773.	0.	0.

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

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

Total number of other employees paid over \$50,000

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services 0

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 WE SUPPORT ORGANIZATIONS THAT ARE DEDICATED TO RESEARCH AND EDUCATION ON ISSUES RELATED TO INTERNATIONAL RELATIONS, SOCIAL WELFARE AND ECONOMICS.	165,000.
2 WE SUPPORT ORGANIZATIONS THAT USE TENNIS TO HELP AT-RISK CHILDREN FINISH HIGH SCHOOL AND QUALIFY FOR COLLEGE SCHOLARSHIPS.	70,000.
3 WE SUPPORT ORGANIZATIONS THAT ARE DEDICATED TO HELP THE COMMUNITY BY LEARNING SOMETHING NEW AND ACHIEVING FITNESS GOALS BY IMPLEMENTING FITNESS, SPORTS AND SWIMMING.	40,000.
4	
SEE STATEMENT 13	35,000.

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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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	1,826,377.
b	Average of monthly cash balances	1b	2,924,778.
c	Fair market value of all other assets	1c	5,953,203.
d	Total (add lines 1a, b, and c)	1d	10,704,358.
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	10,704,358.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	160,565.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,543,793.
6	Minimum investment return. Enter 5% of line 5	6	527,190.

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	527,190.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	0.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	527,190.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	527,190.
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	527,190.

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	799,761.
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:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	799,761.
5	Foundations that qualify under section 4940(o) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	799,761.

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.

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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				527,190.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	1,602,621.			
b From 2011				
c From 2012	92,661.			
d From 2013	180,082.			
e From 2014	268,575.			
f Total of lines 3a through e	2,143,939.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$	799,761.			
a Applied to 2014, but not more than line 2a			0.	
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				527,190.
e Remaining amount distributed out of corpus	272,571.			
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:	2,416,510.			
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 instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				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	1,602,621.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	813,889.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012	92,661.			
c Excess from 2013	180,082.			
d Excess from 2014	268,575.			
e Excess from 2015	272,571.			

N/A

- b. Check box to indicate whether the foundation is a private operating foundation described in section**

☐ 4942(j)(3) or ☐ 4942(j)(5)

- [illegible]

1 Information Regarding Foundation Managers:

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

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

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

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

- a** The name, address, and telephone number or e-mail 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 Paid during the year				
ADRIENNE ARSHT CENTER FOUNDATION, INC. 1300 BISCAYNE BLVD. MIAMI, FL 33132	N/A	501(C)3	TO SUPPORT THE ART OF DANCE	2,500.
AMERICAN BALLET THEATRE 890 BROADWAY, 3RD FLOOR NEW YORK, NY 10003	N/A	501(C)3	TO SUPPORT THE ARTS	1,000.
AMERICAN MUSEUM OF NATURAL HISTORY CENTRAL PARK WEST AT 79TH STREET NEW YORK, NY 10024	N/A	501(C)3	TO SUPPORT EDUCATION AND RESEARCH	1,000.
AMERICAN RED CROSS 2025 E STREET, NW WASHINGTON, DC 20006	N/A	501(C)3	TO SUPPORT DISASTER RELIEF AND MEDICAL SUPPORT	10,000.
ATLANTIC THEATER COMPANY 76 NINTH AVENUE, STE. 537 NEW YORK, NY 10011	N/A	501(C)3	TO SUPPORT THE ARTS	2,500.
Total	SEE CONTINUATION SHEET(S)			616,150.
b Approved for future payment				
NONE				
Total				0.

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 3M CO			06/30/15	07/29/16
b 3M CO			06/30/15	09/15/16
c 3M CO			06/30/15	07/20/16
d 3M CO			06/30/14	04/28/16
e ABB LTD			06/30/16	09/15/16
f ABB LTD			06/30/15	07/19/16
g ALLIANZ SE			06/30/16	07/19/16
h ALLIANZ SE			06/30/16	09/15/16
i AMERICAN EXPRESS			06/30/14	12/28/15
j AMERICAN TOWER CORP			06/30/15	07/11/16
k AMERICAN TOWER CORP			06/30/15	09/15/16
l AMERICAN TOWER CORP			06/30/15	07/20/16
m AMERICAN TOWER CORP			06/30/14	04/28/16
n ANHEUSER-BUSCH			06/30/15	09/15/16
o ANHEUSER-BUSCH			06/30/15	07/20/16

(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 354.		266.	88.
b 1,423.		1,064.	359.
c 3,447.		2,527.	920.
d 168.		133.	35.
e 3,130.		2,621.	509.
f 2,189.		2,662.	-473.
g 2,715.		3,359.	-644.
h 3,190.		3,583.	-393.
i 5,038.		5,943.	-905.
j 1,234.		895.	339.
k 2,003.		1,465.	538.
l 3,858.		2,685.	1,173.
m 207.		163.	44.
n 996.		822.	174.
o 1,882.		1,545.	337.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			88.
b			359.
c			920.
d			35.
e			509.
f			-473.
g			-644.
h			-393.
i			-905.
j			339.
k			538.
l			1,173.
m			44.
n			174.
o			337.

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	
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). If (loss), enter "-0-" in Part I, line 8 }	3	

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	APPLE INC		06/30/15	09/15/16
b	APPLE INC		06/30/15	07/20/16
c	ASTRAZENECA PLC		06/30/16	09/15/16
d	ASTRAZENECA PLC		06/30/15	07/19/16
e	ASTRAZENECA PLC		06/30/15	09/15/16
f	AUTOMATIC DATA PROCESSING		06/30/15	08/02/16
g	AUTOMATIC DATA PROCESSING		06/30/15	07/11/16
h	AUTOMATIC DATA PROCESSING		06/30/15	09/15/16
i	AUTOMATIC DATA PROCESSING		06/30/15	07/20/16
j	AUTOMATIC DATA PROCESSING		06/30/14	04/28/16
k	BAE SYSTEMS PLC		06/30/15	09/15/16
l	BAE SYSTEMS PLC		06/30/15	07/19/16
m	BALL CORP		06/30/16	08/12/16
n	BALL CORP		06/30/15	08/05/16
o	BANK OF NEW YORK MELLON CORP		06/30/16	09/15/16

(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 1,472.		1,663.	-191.
b 2,869.		3,719.	-850.
c 1,065.		1,086.	-21.
d 454.		512.	-58.
e 3,158.		3,245.	-87.
f 183.		135.	48.
g 931.		836.	95.
h 1,670.		1,282.	388.
i 3,905.		2,767.	1,138.
j 179.		171.	8.
k 2,628.		2,488.	140.
l 4,315.		4,480.	-165.
m 884.		847.	37.
n 62.			62.
o 2,437.		2,060.	377.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-191.
b			-850.
c			-21.
d			-58.
e			-87.
f			48.
g			95.
h			388.
i			1,138.
j			8.
k			140.
l			-165.
m			37.
n			62.
o			377.

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

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).
If (loss), enter "-0-" in Part I, line 8

3

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	BANK OF NEW YORK MELLON CORP		06/30/15	07/20/16
b	BAYER AG		06/30/15	09/15/16
c	BAYER AG		06/30/15	07/19/16
d	BCE INC		06/30/15	09/15/16
e	BEC INC		06/30/15	07/19/16
f	BHP BILLITON LTD		06/30/15	07/19/16
g	BNP PARIBAS		06/30/15	09/15/16
h	BNP PARIBAS		06/30/15	07/19/16
i	BOC HONG KONG HLDS		06/30/15	09/15/16
j	BOC HONG KONG HLDS		06/30/15	07/19/16
k	BOEING CO		06/30/15	02/02/16
l	BRITISH AMERICAN		06/30/15	08/15/16
m	BRITISH AMERICAN		06/30/15	09/15/16
n	BRITISH AMERICAN		06/30/15	07/19/16
o	CH ROBINSON WORLDWIDE INCE		06/30/15	09/15/16

(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	4,511.	4,715.	-204.
b	1,589.	2,059.	-470.
c	2,058.	2,745.	-687.
d	3,052.	2,878.	174.
e	2,429.	2,246.	183.
f	1,541.	3,467.	-1,926.
g	2,239.	3,147.	-908.
h	3,198.	5,515.	-2,317.
i	1,861.	1,547.	314.
j	1,866.	1,857.	9.
k	2,218.	2,746.	-528.
l	630.	537.	93.
m	3,153.	2,689.	464.
n	4,458.	3,764.	694.
o	829.	844.	-15.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-204.
b			-470.
c			-687.
d			174.
e			183.
f			-1,926.
g			-908.
h			-2,317.
i			314.
j			9.
k			-528.
l			93.
m			464.
n			694.
o			-15.

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 }

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).
If (loss), enter "-0-" in Part I, line 8

2

3

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	CH ROBINSON WORLDWIDE INCE		06/30/15	07/20/16
b	CH ROBINSON WORLDWIDE INCE		06/30/14	04/28/16
c	CNOOC LTD		06/30/15	09/15/16
d	CNOOC LTD		06/30/15	07/19/16
e	COCA-COLA CO		06/30/15	09/15/16
f	COCA-COLA CO		06/30/15	07/20/16
g	COMCAST CORP		06/30/15	09/15/16
h	COMCAST CORP		06/30/15	07/20/16
i	COMCAST CORP		06/30/14	04/28/16
j	COSTCO WHOLESALE CORP		06/30/15	07/11/16
k	COSTCO WHOLESALE CORP		06/30/15	09/15/16
l	COSTCO WHOLESALE CORP		06/30/15	07/20/16
m	COSTCO WHOLESALE CORP		06/30/14	04/28/16
n	CVS HEALTH CORP		06/30/16	09/15/16
o	CVS HEALTH CORP		06/30/16	07/20/16

(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	1,734.	1,689.	45.
b	372.	352.	20.
c	618.	979.	-361.
d	2,536.	3,974.	-1,438.
e	1,897.	1,810.	87.
f	3,935.	3,723.	212.
g	2,630.	1,977.	653.
h	5,175.	3,805.	1,370.
i	182.	148.	34.
j	620.	585.	35.
k	1,514.	1,124.	390.
l	2,999.	2,360.	639.
m	302.	296.	6.
n	2,025.	2,054.	-29.
o	4,188.	4,283.	-95.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			45.
b			20.
c			-361.
d			-1,438.
e			87.
f			212.
g			653.
h			1,370.
i			34.
j			35.
k			390.
l			639.
m			6.
n			-29.
o			-95.

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 }

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).
If (loss), enter "-0-" in Part I, line 8

2

3

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	DEUTSCHE TELEKOM		03/16/09	10/11/16
b	DEUTSCHE POST		06/30/15	07/28/16
c	DEUTSCHE POST		06/30/15	07/29/16
d	DEUTSCHE POST		06/30/15	07/27/16
e	DEUTSCHE POST		06/30/15	01/13/16
f	DEUTSCHE POST		06/30/15	07/19/16
g	DEUTSCHE POST		06/30/14	12/15/15
h	DEUTSCHE POST		06/30/14	12/09/15
i	DEUTSCHE POST		06/30/14	12/11/15
j	DEUTSCHE POST		06/30/14	02/25/16
k	DEUTSCHE POST		06/30/14	12/08/15
l	DEUTSCHE TELEKOM		06/30/15	09/15/16
m	DEUTSCHE TELEKOM		06/30/15	07/19/16
n	DIAGEO PLC		06/30/16	09/15/16
o	DIAGEO PLC		06/30/16	07/19/16

(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 4,816.		3,727.	1,089.
b 143.		184.	-41.
c 143.		184.	-41.
d 282.		369.	-87.
e 659.		922.	-263.
f 717.		922.	-205.
g 136.		184.	-48.
h 415.		553.	-138.
i 413.		553.	-140.
j 351.		553.	-202.
k 698.		922.	-224.
l 2,877.		2,957.	-80.
m 4,510.		4,478.	32.
n 2,250.		2,045.	205.
o 2,267.		2,134.	133.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1,089.
b			-41.
c			-41.
d			-87.
e			-263.
f			-205.
g			-48.
h			-138.
i			-140.
j			-202.
k			-224.
l			-80.
m			32.
n			205.
o			133.

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

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).
If (loss), enter "-0-" in Part I, line 8

3

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	DU PONT DE NEMOURS		06/30/16	09/15/16
b	DU PONT DE NEMOURS		06/30/15	07/20/16
c	ECOLAB INC		06/30/15	09/15/16
d	ECOLAB INC		06/30/15	07/20/16
e	ECOLAB INC		06/30/14	04/28/16
f	ECOLAB INC		06/30/14	06/15/16
g	ENGIE		06/30/16	09/15/16
h	ENGIE		06/30/15	07/19/16
i	EXXON MOBIL CORP		06/30/15	09/15/16
j	EXXON MOBIL CORP		06/30/15	07/20/16
k	EXXON MOBIL CORP		06/30/14	04/28/16
l	FIDELITY INSTL MMKT PORT CL		07/09/14	01/22/16
m	FIMM PRIME MONEY MKT PORTFOLIO CL		04/06/16	08/29/16
n	FIMM TREASURY ONLY PORTFOLIO CL		08/29/16	09/21/16
o	FIMM TREASURY ONLY PORTFOLIO CL		08/26/16	09/15/16

(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	1,565.	1,357.	208.
b	2,948.	2,736.	212.
c	1,441.	1,247.	194.
d	2,914.	2,580.	334.
e	231.	231.	0.
f	1,790.	1,706.	84.
g	1,462.	1,395.	67.
h	2,320.	3,189.	-869.
i	2,626.	2,869.	-243.
j	5,613.	5,643.	-30.
k	174.	191.	-17.
l	1,126,912.	1,126,912.	0.
m	2,504,036.	2,504,036.	0.
n	2,000.	2,000.	0.
o	1,904,300.	1,904,300.	0.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			208.
b			212.
c			194.
d			334.
e			0.
f			84.
g			67.
h			-869.
i			-243.
j			-30.
k			-17.
l			0.
m			0.
n			0.
o			0.

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	
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). If (loss), enter "-0-" in Part I, line 8 }	3	

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	GAFISA S A SPONS ADR		06/11/09	10/11/16
b	GAFISA S A SPONS ADR IN LIEU OF FRACTIONAL SHARES		12/18/14	10/14/16
c	GENERAL ELECTRIC CO		06/30/15	09/15/16
d	GENERAL ELECTRIC CO		06/30/15	07/20/16
e	GLAXOSMITHKLINE		06/30/15	09/15/16
f	GLAXOSMITHKLINE		06/30/15	07/19/16
g	HOME DEPOT INC		06/30/15	07/11/16
h	HOME DEPOT INC		06/30/15	09/15/16
i	HOME DEPOT INC		06/30/15	07/20/16
j	HOME DEPOT INC		06/30/14	04/28/16
k	HONDA MOTOR CO LTD		06/30/15	09/15/16
l	HONDA MOTOR CO LTD		06/30/15	07/19/16
m	HONDA MOTOR CO LTD		06/30/14	05/27/16
n	HONDA MOTOR CO LTD		06/30/14	05/25/16
o	HONDA MOTOR CO LTD		06/30/14	05/19/16

(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 8,005.		30,180.	-22,175.
b 1.		1.	0.
c 2,369.		1,972.	397.
d 3,981.		3,181.	800.
e 3,027.		3,932.	-905.
f 4,805.		6,179.	-1,374.
g 1,421.		950.	471.
h 2,185.		1,363.	822.
i 4,469.		2,681.	1,788.
j 269.		200.	69.
k 1,216.		1,332.	-116.
l 2,335.		3,005.	-670.
m 133.		168.	-35.
n 266.		337.	-71.
o 1,214.		1,543.	-329.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-22,175.
b			0.
c			397.
d			800.
e			-905.
f			-1,374.
g			471.
h			822.
i			1,788.
j			69.
k			-116.
l			-670.
m			-35.
n			-71.
o			-329.

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 }

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).
If (loss), enter "-0-" in Part I, line 8

2

3

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	HSBC HOLDINGS PLC		06/30/15	07/28/16
b	HSBC HOLDINGS PLC		06/30/15	09/15/16
c	HSBC HOLDINGS PLC		06/30/15	07/19/16
d	IMPERIAL TOBACCO		06/30/15	01/12/16
e	IMPERIAL TOBACCO		06/30/15	09/15/16
f	IMPERIAL TOBACCO		06/30/15	07/19/16
g	IN LIEU OF FRACTIONAL SHARES		05/02/14	04/06/16
h	INTEL CORP		06/30/15	07/26/16
i	INTEL CORP		06/30/15	09/15/16
j	INTEL CORP		06/30/15	07/20/16
k	INTEL CORP		06/30/14	04/28/16
l	INTERNATIONAL PAPER CO		06/30/16	09/15/16
m	INTERNATIONAL PAPER CO		06/30/15	07/20/16
n	JAPAN TOBACCO INC		06/30/15	05/19/16
o	JAPAN TOBACCO INC		06/30/15	09/15/16

(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	482.	799.	-317.
b	1,518.	2,132.	-614.
c	3,495.	5,862.	-2,367.
d	3,099.	2,498.	601.
e	3,140.	2,498.	642.
f	4,758.	3,746.	1,012.
g		1.	-1.
h	1,120.	809.	311.
i	1,581.	1,079.	502.
j	5,319.	3,727.	1,592.
k	157.	123.	34.
l	2,516.	1,898.	618.
m	4,596.	4,665.	-69.
n	1,851.	1,646.	205.
o	2,810.	2,328.	482.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-317.
b			-614.
c			-2,367.
d			601.
e			642.
f			1,012.
g			-1.
h			311.
i			502.
j			1,592.
k			34.
l			618.
m			-69.
n			205.
o			482.

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
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). If (loss), enter "-0-" in Part I, line 8 }	3

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	JAPAN TOBACCO INC		06/30/15	07/19/16
b	JOHNSON & JOHNSON		06/30/15	07/11/16
c	JOHNSON & JOHNSON		06/30/15	09/15/16
d	JOHNSON & JOHNSON		06/30/15	07/20/16
e	JOHNSON & JOHNSON		06/30/14	04/28/16
f	KIMBERLY-CLARK CORP		06/30/15	09/15/16
g	KIMBERLY-CLARK CORP		06/30/15	07/20/16
h	KIMBERLY-CLARK CORP		06/30/14	04/14/16
i	KRAFT HEINZ CO COM		01/15/16	10/11/16
j	KRAFT HEINZ CO COM		10/14/11	10/11/16
k	KRAFT HEINZ CO COM IN LIEU OF FRACTIONAL SHARES		07/08/16	10/14/16
l	LINN ENERGY LLC		01/04/12	04/01/16
m	LINN ENERGY LLC		05/14/15	04/01/16
n	LINN ENERGY LLC IN LIEU OF FRACTIONAL SHARES		09/16/15	04/06/16
o	MANULIFE FINANCIAL CORP		06/30/16	07/19/16

(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 4,453.		3,624.	829.
b 1,464.		1,149.	315.
c 1,901.		1,456.	445.
d 3,971.		2,911.	1,060.
e 113.		102.	11.
f 1,731.		1,456.	275.
g 3,683.		2,808.	875.
h 1,101.		923.	178.
i 1,296.		1,171.	125.
j 35,881.		13,677.	22,204.
k 35.		35.	0.
l 1,320.		145,006.	-143,686.
m 146.		2,619.	-2,473.
n		1.	-1.
o 1,450.		1,706.	-256.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			829.
b			315.
c			445.
d			1,060.
e			11.
f			275.
g			875.
h			178.
i			125.
j			22,204.
k			0.
l			-143,686.
m			-2,473.
n			-1.
o			-256.

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 }

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).
If (loss), enter "-0-" in Part I, line 8

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	MANULIFE FINANCIAL CORP		06/30/15	09/15/16
b	MCDONALD'S CORP		06/30/16	09/15/16
c	MCDONALD'S CORP		06/30/16	07/20/16
d	MCDONALD'S CORP		06/30/15	04/28/16
e	MERCK & CO INC		06/30/15	09/15/16
f	MERCK & CO INC		06/30/15	07/20/16
g	METLIFE INC		06/30/15	08/09/16
h	METLIFE INC		06/30/15	09/15/16
i	METLIFE INC		06/30/15	07/20/16
j	MICHELIN		06/30/15	09/15/16
k	MICHELIN		06/30/15	07/19/16
l	MICROSOFT CORP		06/30/15	09/15/16
m	MICROSOFT CORP		06/30/15	07/20/16
n	MICROSOFT CORP		06/30/14	04/28/16
o	MODELEZ INC COM		07/30/09	10/14/16

(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 1,516.		1,738.	-222.
b 1,160.		1,040.	120.
c 2,481.		2,111.	370.
d 126.		112.	14.
e 2,727.		2,371.	356.
f 5,147.		4,858.	289.
g 663.		839.	-176.
h 1,676.		1,750.	-74.
i 4,324.		5,199.	-875.
j 3,219.		2,960.	259.
k 3,262.		3,454.	-192.
l 2,111.		1,380.	731.
m 3,870.		2,831.	1,039.
n 104.		74.	30.
o 47,877.		22,951.	24,926.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-222.
b			120.
c			370.
d			14.
e			356.
f			289.
g			-176.
h			-74.
i			-875.
j			259.
k			-192.
l			731.
m			1,039.
n			30.
o			24,926.

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
3 Not 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). If (loss), enter "-0-" in Part I, line 8 }	3

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 MODELEZ INC COM		01/14/16	10/11/16
b MODELEZ INC COM IN LIEU OF FRACTIONAL SHARES		07/14/16	10/14/16
c MONDELEZ INTERNATIONAL INC		06/30/16	09/15/16
d MTN GROUP LTD		06/30/14	05/18/16
e MTN GROUP LTD		06/30/14	05/17/16
f MTN GROUP LTD		06/30/14	05/13/16
g MTN GROUP LTD		06/30/14	05/12/16
h MTN GROUP LTD		06/30/14	05/11/16
i MUENCHENER RUECK		06/30/15	09/14/16
j MUENCHENER RUECK		06/30/15	07/19/16
k MUENCHENER RUECK		06/30/15	09/15/16
l NESTLE SA		06/30/15	08/15/16
m NESTLE SA		06/30/15	09/15/16
n NESTLE SA		06/30/15	09/15/16
o NESTLE SA		06/30/15	07/19/16

(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 2,245.		798.	1,447.
b 5.		6.	-1.
c 998.		1,011.	-13.
d 123.		281.	-158.
e 212.		468.	-256.
f 388.		842.	-454.
g 473.		1,029.	-556.
h 953.		2,057.	-1,104.
i 93.		109.	-16.
j 2,223.		2,931.	-708.
k 2,690.		3,148.	-458.
l 794.		751.	43.
m 2,484.		2,320.	164.
n 3,203.		3,002.	201.
o 6,734.		6,380.	354.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1,447.
b			-1.
c			-13.
d			-158.
e			-256.
f			-454.
g			-556.
h			-1,104.
i			-16.
j			-708.
k			-458.
l			43.
m			164.
n			201.
o			354.

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
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). If (loss), enter "-0-" in Part I, line 8 }	3

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 NESTLE SA			06/30/14	04/28/16
b NESTLE SA			06/30/15	07/20/16
c NEXTERA ENERGY INC			06/30/15	09/15/16
d NEXTERA ENERGY INC			06/30/15	07/11/16
e NEXTERA ENERGY INC			06/30/15	07/20/16
f NEXTERA ENERGY INC			06/30/14	04/28/16
g NIPPON TELEGRAPH & TELE			06/30/15	09/15/16
h NIPPON TELEGRAPH & TELE			06/30/15	07/19/16
i NOVARTIS AG			06/30/15	09/15/16
j NOVARTIS AG			06/30/15	07/19/16
k ORKLA ASA			06/30/15	01/21/16
l ORKLA ASA			06/30/15	01/15/16
m ORKLA ASA			06/30/15	01/20/16
n ORKLA ASA			06/30/15	01/14/16
o ORKLA ASA			06/30/15	01/15/16

(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 297.		304.	-7.
b 4,660.		4,431.	229.
c 1,233.		907.	326.
d 1,831.		1,269.	562.
e 2,300.		1,632.	668.
f 228.		181.	47.
g 2,714.		1,687.	1,027.
h 5,622.		3,374.	2,248.
i 3,609.		3,717.	-108.
j 6,133.		6,195.	-62.
k 37.		39.	-2.
l 37.		41.	-4.
m 75.		78.	-3.
n 73.		83.	-10.
o 147.		164.	-17.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-7.
b			229.
c			326.
d			562.
e			668.
f			47.
g			1,027.
h			2,248.
i			-108.
j			-62.
k			-2.
l			-4.
m			-3.
n			-10.
o			-17.

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 }3 Not 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).
If (loss), enter "-0-" in Part I, line 8

2

3

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 ORKLA ASA		06/30/15	01/19/16
b ORKLA ASA		06/30/15	09/15/16
c ORKLA ASA		06/30/15	07/19/16
d PENTAIR PLC		06/30/16	09/15/16
e PEPSICO INC		06/30/15	09/15/16
f PEPSICO INC		06/30/15	07/20/16
g PETROLEO BRASILEIRO		06/11/09	04/01/16
h PFIZER INC		06/30/16	09/15/16
i PFIZER INC		06/30/16	07/20/16
j PPG INDUSTRIES INC		06/30/16	09/15/16
k PPG INDUSTRIES INC		06/30/15	07/20/16
l PRAXAIR INC		06/30/15	02/11/16
m PROCTER & GAMBLE CO		06/30/15	09/15/16
n PROCTER & GAMBLE CO		06/30/15	07/20/16
o PROCTER & GAMBLE CO		06/30/14	04/28/16

(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 187.		196.	-9.
b 1,550.		1,335.	215.
c 2,835.		2,514.	321.
d 726.		779.	-53.
e 1,907.		1,416.	491.
f 3,855.		3,202.	653.
g 4,924.		27,616.	-22,692.
h 1,626.		1,369.	257.
i 3,303.		2,918.	385.
j 2,156.		2,006.	150.
k 4,455.		4,024.	431.
l 2,645.		2,604.	41.
m 1,146.		1,012.	134.
n 2,159.		1,947.	212.
o 81.		78.	3.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-9.
b			215.
c			321.
d			-53.
e			491.
f			653.
g			-22,692.
h			257.
i			385.
j			150.
k			431.
l			41.
m			134.
n			212.
o			3.

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 }

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).
If (loss), enter "-0-" in Part I, line 8

2

3

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	PROSIEBEN SAT		06/30/16	09/19/16
b	RAYTHEON COMPANY		06/30/15	09/15/16
c	RAYTHEON COMPANY		06/30/15	07/20/16
d	RAYTHEON COMPANY		06/30/14	04/28/16
e	REXAM PLC		06/30/15	07/21/16
f	REXAM PLC		06/30/14	06/20/16
g	ROCHE HOLDINGS LTD		06/30/15	07/19/16
h	ROCHE HOLDINGS LTD		06/30/15	09/15/16
i	ROYAL DUTCH SHELL		06/30/15	09/15/16
j	ROYAL DUTCH SHELL		06/30/15	07/19/16
k	SANOFI ADR		06/30/15	09/13/16
l	SANOFI ADR		06/30/15	07/19/16
m	SANOFI ADR		06/30/15	09/15/16
n	SCHLUMBERGER LTD		06/30/15	09/15/16
o	SCHLUMBERGER LTD		06/30/15	07/20/16

(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	703.	715.	-12.
b	1,779.	1,255.	524.
c	3,480.	2,413.	1,067.
d	251.	193.	58.
e	2,252.	2,563.	-311.
f	447.	504.	-57.
g	2,101.	2,504.	-403.
h	3,086.	3,853.	-767.
i	1,311.	1,955.	-644.
j	2,001.	2,737.	-736.
k	400.	518.	-118.
l	2,301.	2,847.	-546.
m	2,387.	3,105.	-718.
n	2,054.	2,382.	-328.
o	4,063.	4,673.	-610.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-12.
b			524.
c			1,067.
d			58.
e			-311.
f			-57.
g			-403.
h			-767.
i			-644.
j			-736.
k			-118.
l			-546.
m			-718.
n			-328.
o			-610.

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

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).
If (loss), enter "-0-" in Part I, line 8

3

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	SCHLUMBERGER LTD		06/30/14	04/28/16
b	SIEMENS AG		06/30/15	09/15/16
c	SIEMENS AG		06/30/15	07/19/16
d	SINGAPORE TELECOMMUNICATIONS		06/30/15	09/15/16
e	SINGAPORE TELECOMMUNICATIONS		06/30/15	07/19/16
f	SMITHS GROUP PLC		06/30/15	07/19/16
g	SMITHS GROUP PLC		06/30/15	09/15/16
h	SONIC HEALTHCARE		06/30/16	09/15/16
i	SONIC HELATHCARE		06/30/16	07/19/16
j	SPECTRA ENERGY CORP		06/30/15	09/15/16
k	SPECTRA ENERGY CORP		06/30/15	07/20/16
l	SPECTRA ENERGY CORP		06/30/14	04/28/16
m	SPECTRA ENERGY CORP		06/30/14	06/09/16
n	SSE PLC		06/30/15	07/14/16
o	SSE PLC		06/30/15	07/15/16

(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 157.		183.	-26.
b 2,937.		3,290.	-353.
c 3,133.		3,948.	-815.
d 2,038.		1,999.	39.
e 3,841.		3,447.	394.
f 1,063.		1,477.	-414.
g 1,724.		2,159.	-435.
h 2,347.		1,816.	531.
i 3,071.		2,380.	691.
j 2,256.		1,876.	380.
k 3,649.		3,675.	-26.
l 184.		223.	-39.
m 690.		779.	-89.
n 103.		127.	-24.
o 104.		127.	-23.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-26.
b			-353.
c			-815.
d			39.
e			394.
f			-414.
g			-435.
h			531.
i			691.
j			380.
k			-26.
l			-39.
m			-89.
n			-24.
o			-23.

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 }

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).
If (loss), enter "-0-" in Part I, line 8

2

3

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	SSE PLC		06/30/15	07/18/16
b	SSE PLC		06/30/15	07/11/16
c	SSE PLC		06/30/15	07/12/16
d	SSE PLC		06/30/15	09/07/16
e	SSE PLC		06/30/15	07/08/16
f	SSE PLC		06/30/15	09/15/16
g	SSE PLC		06/30/15	07/19/16
h	STATOIL ASA		06/30/15	09/15/16
i	STATOIL ASA		06/30/15	07/19/16
j	STATOIL ASA		06/30/14	03/02/16
k	SYSCO CORP		06/30/16	07/20/16
l	SYSCO CORP		06/30/15	04/28/16
m	SYSCO CORP		06/30/15	09/15/16
n	TELEFONICA BRASIL		06/30/16	09/15/16
o	TELEKOMUNIK INDONESIA		06/30/15	09/15/16

(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	105.	127.	-22.
b	101.	131.	-30.
c	100.	131.	-31.
d	199.	246.	-47.
e	203.	261.	-58.
f	2,033.	2,436.	-403.
g	3,663.	4,363.	-700.
h	475.	787.	-312.
i	1,408.	2,098.	-690.
j	144.	262.	-118.
k	3,945.	3,134.	811.
l	92.	83.	9.
m	1,966.	1,527.	439.
n	2,023.	1,969.	54.
o	614.	394.	220.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-22.
b			-30.
c			-31.
d			-47.
e			-58.
f			-403.
g			-700.
h			-312.
i			-690.
j			-118.
k			811.
l			9.
m			439.
n			54.
o			220.

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

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).
If (loss), enter "-0-" in Part I, line 8

3

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 TELEKOMUNIK INDONESIA		06/30/15	07/19/16
b TEXAS INSTRUMENTS INC		06/30/15	09/15/16
c TEXAS INSTRUMENTS INC		06/30/15	07/20/16
d TIFFANY & CO		06/30/16	09/15/16
e TIFFANY & CO		06/30/16	07/20/16
f TIME WARNER INC		06/30/15	07/11/16
g TIME WARNER INC		06/30/15	09/15/16
h TIME WARNER INC		06/30/15	07/20/16
i TOTAL SA		06/30/15	09/15/16
j TOTAL SA		06/30/15	07/19/16
k TRAVELERS COS INC		06/30/15	09/15/16
l TRAVELERS COS INC		06/30/15	07/20/16
m TRAVELERS COS INC		06/30/14	04/28/16
n UBS GROUP AG		06/30/15	07/19/16
o UBS GROUP AG		06/30/15	09/15/16

(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 1,909.		1,181.	728.
b 2,029.		1,335.	694.
c 3,815.		2,741.	1,074.
d 681.		654.	27.
e 679.		719.	-40.
f 293.		246.	47.
g 2,345.		1,848.	497.
h 4,551.		3,573.	978.
i 2,947.		3,096.	-149.
j 4,167.		5,395.	-1,228.
k 2,310.		1,666.	644.
l 4,511.		3,165.	1,346.
m 219.		167.	52.
n 1,847.		2,552.	-705.
o 2,782.		3,411.	-629.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			728.
b			694.
c			1,074.
d			27.
e			-40.
f			47.
g			497.
h			978.
i			-149.
j			-1,228.
k			644.
l			1,346.
m			52.
n			-705.
o			-629.

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 }

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).

If (loss), enter "-0-" in Part I, line 8

2

3

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 UNILEVER NV			06/30/15	09/15/16
b UNILEVER NV			06/30/15	07/19/16
c UNION PACIFIC CORP			06/30/15	09/14/16
d UNION PACIFIC CORP			06/30/15	09/15/16
e UNION PACIFIC CORP			06/30/15	07/20/16
f UNITED OVERSEAS BANK			06/30/15	07/19/16
g UNITED OVERSEAS BANK			06/30/15	09/15/16
h UNITED PARCEL SERVICE			06/30/15	09/15/16
i UNITED PARCEL SERVICE			06/30/15	07/20/16
j UNITED TECHNOLOGIES CORP			06/30/15	02/11/16
k UNITEDHEALTH GROUP INC			06/30/15	09/15/16
l UNITEDHEALTH GROUP INC			06/30/15	07/20/16
m UNITEDHEALTH GROUP INC			06/30/14	04/28/16
n VERIZON COMMUNICATIONS INC			06/30/15	07/11/16
o VERIZON COMMUNICATIONS INC			06/30/15	09/15/16

(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 2,997.		2,562.	435.
b 5,087.		4,335.	752.
c 285.		266.	19.
d 1,510.		1,418.	92.
e 3,693.		3,529.	164.
f 1,396.		1,645.	-249.
g 2,029.		2,468.	-439.
h 2,066.		1,804.	262.
i 4,338.		3,759.	579.
j 2,504.		2,813.	-309.
k 1,082.		608.	474.
l 1,995.		1,064.	931.
m 133.		75.	58.
n 896.		746.	150.
o 1,632.		1,446.	186.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			435.
b			752.
c			19.
d			92.
e			164.
f			-249.
g			-439.
h			262.
i			579.
j			-309.
k			474.
l			931.
m			58.
n			150.
o			186.

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

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).
If (loss), enter "-0-" in Part I, line 8

3

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	VERIZON COMMUNICATIONS INC		06/30/15	07/20/16
b	VERIZON COMMUNICATIONS INC		06/30/14	04/28/16
c	VERMILION ENERGY		06/30/16	09/15/16
d	VODAFONE GROUP PLC		06/30/15	07/19/16
e	VODAFONE GROUP PLC		06/30/15	09/15/16
f	WAL-MART STORES INC		06/30/15	07/11/16
g	WAL-MART STORES INC		06/30/15	09/15/16
h	WAL-MART STORES INC		06/30/15	07/20/16
i	WAL-MART STORES INC		06/30/14	04/28/16
j	WAL-MART STORES INC		06/30/14	05/16/16
k	WALT DISNEY CO		06/30/15	09/15/16
l	WALT DISNEY CO		06/30/15	07/20/16
m	WASTE MANAGEMENT INC		06/30/15	04/28/16
n	WASTE MANAGEMENT INC		06/30/15	07/11/16
o	WASTE MANAGEMENT INC		06/30/15	09/15/16

	(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	3,306.		2,752.	554.
b	203.		187.	16.
c	1,677.		1,469.	208.
d	459.		619.	-160.
e	1,824.		2,474.	-650.
f	1,026.		1,039.	-13.
g	1,222.		1,262.	-40.
h	2,435.		2,449.	-14.
i	207.		223.	-16.
j	788.		891.	-103.
k	1,311.		1,122.	189.
l	2,802.		2,334.	468.
m	112.		97.	15.
n	201.		123.	78.
o	1,393.		901.	492.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			554.
b			16.
c			208.
d			-160.
e			-650.
f			-13.
g			-40.
h			-14.
i			-16.
j			-103.
k			189.
l			468.
m			15.
n			78.
o			492.

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	
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). If (loss), enter "-0-" in Part I, line 8 }	3	

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	WASTE MANAGEMENT INC		06/30/15	07/11/16
b	WASTE MANAGEMENT INC		06/30/15	07/20/16
c	WEC ENERGY GROUP INC		06/30/15	09/15/16
d	WEC ENERGY GROUP INC		06/30/15	07/11/16
e	WEC ENERGY GROUP INC		06/30/15	07/20/16
f	WEC ENERGY GROUP INC		06/30/14	04/28/16
g	WELLS FARGO & CO		06/30/16	09/15/16
h	WELLS FARGO & CO		06/30/16	07/20/16
i	WEYERHAEUSER CO		06/30/16	07/20/16
j	WEYERHAEUSER CO		06/30/15	09/15/16
k	ZOETIS INC		06/30/16	09/15/16
l	ZOETIS INC		06/30/16	07/20/16
m	ZURICH INSURANCE GROUP		06/30/15	09/15/16
n	ZURICH INSURANCE GROUP		06/30/15	07/19/16
o				

(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	1,940.	1,291.	649.
b	2,910.	1,761.	1,149.
c	1,623.	1,159.	464.
d	1,832.	1,223.	609.
e	3,206.	2,183.	1,023.
f	227.	175.	52.
g	2,171.	2,081.	90.
h	3,876.	3,849.	27.
i	3,811.	3,777.	34.
j	1,851.	1,769.	82.
k	1,434.	1,145.	289.
l	2,659.	2,391.	268.
m	1,709.	1,995.	-286.
n	1,681.	2,148.	-467.
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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	
a			649.
b			1,149.
c			464.
d			609.
e			1,023.
f			52.
g			90.
h			27.
i			34.
j			82.
k			289.
l			268.
m			-286.
n			-467.
o			

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	-122,127.
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). If (loss), enter "-0-" in Part I, line 8	3	N/A

**THE SEQUOIA FOUNDATION FOR ACHIEVEMENT
IN THE ARTS & EDUCATION, INC.**

65-0541856

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
BATES DANCE FESTIVAL 163 WOOD STREET LEWISTON, MA 04240	N/A	501(C)3	TO SUPPORT THE ART OF DANCE	35,000.
BROOKLYN ACADEMY OF MUSIC 30 LAFAYETTE AVE NEW YORK, NY 11217	N/A	501(C)3	TO SUPPORT MUSIC EDUCATION	30,000.
CREATIVE TIME 59 EAST 4TH STREET, 6TH FLOOR NEW YORK, NY 10003	N/A	501(C)3	TO SUPPORT THE ARTS	5,000.
FAIRCHILD TROPICAL BOTANIC GARDEN 10901 OLD CUTLER RD MIAMI, FL 33156	N/A	501(C)3	TO SUPPORT THE ARTS	500.
FRIENDS SEMINARY 222 EAST 16TH STREET NEW YORK, NY 10003	N/A	501(C)3	TO SUPPORT JEWISH HISTORY	19,315.
GARTH FAGAN DANCE 50 CHESTNUT ST NEW YORK, NY 14604	N/A	501(C)3	TO SUPPORT THE ARTS	10,000.
GREENPEACE FUND INC 702 H. STREET NW, SUITE 300 WASHINGTON, DC 20001	N/A	501(C)3	TO SUPPORT PUBLIC AWARENESS AND UNDERSTANDING OF ENVIRONMENTAL ISSUES	10,000.
HOPE STONE INC 500 TEXAS STREET HOUSTON, TX 77002	N/A	501(C)3	TO SUPPORT NON PROFIT	15,000.
JED FOUNDATION 1140 BROADWAY, STE. 803 NEW YORK, NY 10001	N/A	501(C)3	TO SUPPORT JEWISH HISTORY	3,000.
JOHN WAYNE CANCER INSTITUTE 2200 SANTA MONICA BLVD SANTA MONICA, CA 90404	N/A	501(C)3	TO SUPPORT EDUCATION AND RESEARCH	10,000.
Total from continuation sheets				599,150.

**THE SEQUOIA FOUNDATION FOR ACHIEVEMENT
IN THE ARTS & EDUCATION, INC.**

65-0541856

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
JOYCE THEATER FOUNDATION 175 EIGHT AVENUE NEW YORK, NY 10011	N/A	501(C)3	TO SUPPORT THE ARTS	3,000.
LA MAMA EXPERIMENTAL THEATRE 66 E 4TH STREET NEW YORK, NY 10003	N/A	501(C)3	TO SUPPORT PERFORMING ARTS	25,000.
LADIES EMPOWERMENT & ACTION PROGRAM 3141 SW 8TH STREET MIAMI, FL 33135	N/A	501(C)3	TO SUPPORT INCARCERATED WOMEN RE-ENTER SOCIETY THROUGH EDUCATION, ENTREPRENEURIAL	5,000.
LINCOLN CENTER OF THE PERFORMANCE 70 LINCOLN CENTER PLAZA NEW YORK, NY 10023	N/A	501(C)3	TO SUPPORT PERFORMING ARTS	10,000.
MCBURNEY YMCA 125 WEST 14TH STREET NEW YORK, NY 10023	N/A	501(C)3	TO SUPPORT EDUCATION AND YOUTH DEVELOPMENT	40,000.
MIAMI CHILDREN'S MUSEUM 980 MACARTHUR CAUSEWAY MIAMI, FL 33132	N/A	501(C)3	TO SUPPORT THE ARTS	5,000.
MIAMI CITY BALLET 2200 LIBERTY AVE MIAMI BEACH, FL 33139	N/A	501(C)3	TO SUPPORT THE ARTS	5,000.
MIAMI RESCUE MISSION 11 WEST 53RD STREET NEW YORK, NY 10019	N/A	501(C)3	TO SUPPORT THE ARTS	1,175.
MUSEUM OF MODERN ART 11 WEST 53RD STREET NEW YORK, NY 10019	N/A	501(C)3	TO SUPPORT THE ARTS	5,000.
MUSEUM OF THE MOVING IMAGES 36-01 35TH AVE NEW YORK, NY 11106	N/A	501(C)3	TO SUPPORT EDUCATION AND THE ARTS	1,000.
Total from continuation sheets				

**THE SEQUOIA FOUNDATION FOR ACHIEVEMENT
IN THE ARTS & EDUCATION, INC.**

65-0541856

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
NEUE GALERIE NY 1048 5TH AVE NEW YORK, NY 10028	N/A	501(C)3	TO SUPPORT THE ARTS	410.
NEW YORK CHARITIES 50 BROADWAY, SUITE 803A NEW YORK, NY 10004	N/A	501(C)3	TO SUPPORT NON PROFIT	1,000.
NEW YORK LIVE ARTS 219 W 19TH ST NEW YORK, NY 10011	N/A	501(C)3	TO SUPPORT THE ARTS	1,000.
PROSPECTOR THEATER 25 PROSPECT ST RIDGEFIELD, CT 06877	N/A	501(C)3	TO SUPPORT ADULTS WITH DISABILITIES, THROUGH THE OPERATION OF A COMMUNITY THEATER	2,000.
RUTH KEELER MEMORIAL LIBRARY FOUNDATION 276 TITICUS RD NORTH SALEM, NY 10560	N/A	NC	TO SUPPORT EDUCATION	500.
SEED PROJECT 33 PERRY STREET NEW YORK, NY 10014	N/A	501(C)3	TO SUPPORT EDUCATION	5,000.
SI NASM WALL PO BOX 9038 PITTSFIELD, MA 01202	N/A	501(C)3	TO SUPPORT EDUCATION	1,000.
SIERRA CLUB 2700 SW 3RD AVE MIAMI, FL 33129	N/A	501(C)3	TO SUPPORT THE PRESERVATION OF WILDLIFE	5,000.
SMILE TRAIN 41 MADISON AVE., 28TH FLOOR NEW YORK, NY 10010	N/A	501(C)3	TO SUPPORT MEDICAL EDUCATION AND RESEARCH	10,000.
SOLOMON R. GUGGENHEIM FOUNDATION 1071 5TH AVE NEW YORK, NY 10128	N/A	501(C)3	TO SUPPORT THE ARTS	4,000.
Total from continuation sheets				

**THE SEQUOIA FOUNDATION FOR ACHIEVEMENT
IN THE ARTS & EDUCATION, INC.**

65-0541856

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
ST. JUDE CHILDREN'S RESEARCH HOSPITAL 262 DANNY THOMAS PLACE MEMPHIS, TN 38105	N/A	501(C)3	TO SUPPORT MEDICAL EDUCATION AND RESEARCH	5,000.
STARTINGBLOC NFP 310 S HARRINGTON ST RALEIGH, NC 27603	N/A	501(C)3	TO SUPPORT AND GROW LEADERS THROUGH COACHING PROGRAMS	26,250.
THE BARNES FOUNDATION 2025 BENJAMIN FRANKLIN PKWY PHILADELPHIA, PA 19130	N/A	501(C)3	TO SUPPORT EDUCATION AND RESEARCH	1,000.
THE BROTHERHOOD SYNAGOGUE 28 GRAMERCY PARK S NEW YORK, NY 10003	N/A	501(C)3	TO SUPPORT JEWISH HISTORY	20,000.
THE FRESH AIR FUND 633 THIRD AVENUE 14TH FLOOR NEW YORK, NY 10017	N/A	501(C)3	TO SUPPORT UNDERPRIVILEGED CHILDREN TO SUMMER EXPERIENCES	2,500.
THE FRICK COLLECTION 1 E 70TH ST NEW YORK, NY 10021	N/A	501(C)3	TO SUPPORT THE ARTS	1,000.
THE JEWISH MUSEUM 1109 FIFTH AVENUE NEW YORK, NY 10128	N/A	501(C)3	TO SUPPORT JEWISH HISTORY	2,000.
THE LITTLE ORCHESTRA SOCIETY 330 WEST 42ND STREET, 12TH FLOOR NEW YORK, NY 10036	N/A	501(C)3	TO SUPPORT THE ARTS	1,000.
THE METROPOLITAN MUSEUM OF ART 1000 5TH AVENUE NEW YORK, NY 10028	N/A	501(C)3	TO SUPPORT THE ARTS	4,500.
THE PUBLIC THEATER 25 LAFAYETTE STREET NEW YORK, NY 10003	N/A	501(C)3	TO SUPPORT PERFORMING ARTS	15,000.
Total from continuation sheets				

**THE SEQUOIA FOUNDATION FOR ACHIEVEMENT
IN THE ARTS & EDUCATION, INC.**

65-0541856

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
UNIVERSITY OF PENNSYLVANIA 3535 MARKET STREET SUITE 500 PHILADELPHIA, PA 19104	N/A	501(C)3	TO SUPPORT HIGHER EDUCATION	165,000.
US TENNIS ASSOCIATION 70 WEST RED OAK LANE WHITE PLAINS, NY 10604	N/A	501(C)3	TO SUPPORT THE TENNIS ASSOCIATION	70,000.
WHITNEY MUSEUM OF AMERICAN ART 945 MADISON AVE AT 75TH STREET NEW YORK, NY 10021	N/A	501(C)3	TO SUPPORT THE ARTS	2,000.
WILDLIFE CONSERVATION SOCIETY 2300 SOUTHERN BLVD BRONX, NY 10460	N/A	501(C)3	TO SUPPORT THE CONSERVATION OF WILDLIFE ANIMALS	1,000.
YESHIVAT HAYAYIM VESHALOM INC 1681 NORTH DRUID HILLS ROAD NE BROOKHAVEN, GA 30319	N/A	501(C)3	TO SUPPORT THE JEWISH COMMUNITY	15,000.
Total from continuation sheets				

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - LADIES EMPOWERMENT & ACTION PROGRAM

TO SUPPORT INCARCERATED WOMEN RE-ENTER SOCIETY THROUGH EDUCATION,
ENTREPRENEURIAL TRAINING, AND MENTORSHIP

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2015

Name of the organization

**THE SEQUOIA FOUNDATION FOR ACHIEVEMENT
IN THE ARTS & EDUCATION, INC.**

Employer identification number

65-0541856

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2015)