

EXTENDED TO NOVEMBER 15, 2016

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

Form 990-PF

Department of the Treasury Internal Revenue Service

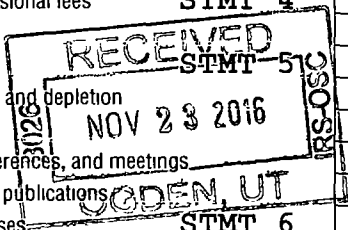
For calendar year 2015 or tax year beginning

, and ending

Name of foundation: QUIXOTE FOUNDATION, INC. C/O ERIK M. HANISCH, PRESIDENT. Employer identification number: 39-1916960. Telephone number: (206) 783-5554. City: SEATTLE, WA 98107. Fair market value of all assets at end of year: \$9,738,478.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (Total: 836,607), Operating and Administrative Expenses (Total: 2,206,851), and Net investment income (625,167).

SCANNED NOV 29 2016



QUIXOTE FOUNDATION, INC.

Form 990-PF (2015)

C/O ERIK M. HANISCH, PRESIDENT

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash - non-interest-bearing	1,052,071.	1,197,056.	1,197,056.
	2	Savings and temporary cash investments	735,094.	613,280.	613,280.
	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 7	2,632,970.	2,098,454.	3,075,088.
	c	Investments - corporate bonds STMT 8	4,025,523.	3,647,417.	3,679,225.
	11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶				
12	Investments - mortgage loans				
13	Investments - other STMT 9	1,224,795.	750,517.	964,552.	
14	Land, buildings, and equipment: basis ▶ 357,055.				
	Less accumulated depreciation STMT 10 ▶ 147,778.	212,203.	209,277.	209,277.	
15	Other assets (describe ▶ STATEMENT 11)	9,012.	0.	0.	
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I)	9,891,668.	8,516,001.	9,738,478.	
Liabilities	17	Accounts payable and accrued expenses	462.	4,758.	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶ STATEMENT 12)	8,355.	8,298.	
23	<b>Total liabilities</b> (add lines 17 through 22)	8,817.	13,056.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
27	Capital stock, trust principal, or current funds	0.	0.		
28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds	9,882,851.	8,502,945.		
30	<b>Total net assets or fund balances</b>	9,882,851.	8,502,945.		
31	<b>Total liabilities and net assets/fund balances</b>	9,891,668.	8,516,001.		

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	9,882,851.
2	Enter amount from Part I, line 27a	2	-1,370,244.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	8,512,607.
5	Decreases not included in line 2 (itemize) ▶ <b>ADJUSTMENT TO BOOK VALUE</b>	5	9,662.
6	<b>Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30</b>	6	<b>8,502,945.</b>

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**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.)
<b>1a PUBLICLY TRADED SECURITIES</b>	P		
<b>b PASS-THROUGH INVESTMENT</b>			
<b>c CAPITAL GAINS DIVIDENDS</b>			
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 2,930,093.		2,302,397.	627,696.
b		40.	-40.
c 18,872.			18,872.
d			
e			

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))
(j) F.M.V. as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col. (i) over col. (j), if any	
a			627,696.
b			-40.
c			18,872.
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7             }	2	646,528.
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	1,985,898.	12,527,838.	.158519
2013	1,824,174.	13,290,971.	.137249
2012	1,836,518.	13,747,956.	.133585
2011	1,807,967.	15,049,042.	.120138
2010	1,750,335.	15,419,945.	.113511

2 Total of line 1, column (d)	2	.663002
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	.132600
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	10,672,376.
5 Multiply line 4 by line 3	5	1,415,157.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,252.
7 Add lines 5 and 6	7	1,421,409.
8 Enter qualifying distributions from Part XII, line 4 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.	8	1,975,153.

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

<b>1a</b> 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)		
<b>b</b> Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	6,252.
<b>c</b> All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
<b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
<b>3</b> Add lines 1 and 2	3	6,252.
<b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
<b>5 Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	5	6,252.
<b>6 Credits/Payments:</b>		
<b>a</b> 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	10,146.
<b>b</b> Exempt foreign organizations - tax withheld at source	6b	
<b>c</b> Tax paid with application for extension of time to file (Form 8868)	6c	8,000.
<b>d</b> Backup withholding erroneously withheld	6d	
<b>7</b> Total credits and payments. Add lines 6a through 6d	7	18,146.
<b>8</b> Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
<b>9 Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	
<b>10 Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	11,894.
<b>11</b> Enter the amount of line 10 to be: <b>Credited to 2016 estimated tax</b> <input checked="" type="checkbox"/> <b>11,894.</b>   <b>Refunded</b> <input type="checkbox"/>	11	0.

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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>1b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? <i>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.</i>		X
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: <b>(1)</b> On the foundation. <input checked="" type="checkbox"/> \$ <u>0.</u> <b>(2)</b> On foundation managers. <input checked="" type="checkbox"/> \$ <u>0.</u>		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ <u>0.</u>		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	N/A	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		X
<b>6</b> 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	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> <u>WA, WI</u>		
<b>b</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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

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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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.QUIXOTEFUNDATION.ORG	X	
14 The books are in care of ► ERIK M. HANISCH, PRESIDENT Telephone no. ► (206) 783-5554 Located at ► 5405 LEARY AVE NW, SUITE 2, SEATTLE, WA ZIP+4 ► 98107		
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 ►		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 ► <input type="checkbox"/>	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? If "Yes," list the years ► _____, _____, _____, _____	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to <b>any</b> 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.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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)?  Yes  No  
 Organizations relying on a current notice regarding disaster assistance check here  N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No  
 If "Yes," attach the statement required by Regulations section 53.4945-5(d) N/A

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?  Yes  No  
 If "Yes" to 6b, file Form 8870. 6b X

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?  Yes  No  
 N/A 7b

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
ERIK M. HANISCH 5405 LEARY AVE NW, SUITE 2 SEATTLE, WA 98107	PRES. & BOARD	CHAIRMAN	40.00 10,000.	0. 0.
LENORE HANISCH 5405 LEARY AVE NW, SUITE 2 SEATTLE, WA 98107	CO-EXECUTIVE	DIRECTOR	40.00 106,000.	19,484. 0.
JUNE WILSON 5405 LEARY AVE NW, SUITE 2 SEATTLE, WA 98107	CO-EXECUTIVE	DIRECTOR	40.00 120,706.	22,028. 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
KENETA ANDERSON - 62617 ELK TRAIL WAY EAST, GREENWATER, WA 98022	CONSULTING	116,125.
YANCEY CONSULTING - 60 WEST BROAD STREET 2K, MOUNT VERNON, NY 10552	CONSULTING	85,000.
PARPIA CONSULTING 6059 26TH AVENUE NE, SEATTLE, WA 98115	CONSULTING	83,253.
NORTHERN TRUST 1301 2ND AVENUE SUITE 2600, SEATTLE, WA 98101	INVESTMENT MANAGEMENT	60,230.
<b>Total number of others receiving over \$50,000 for professional services</b>		<b>0</b>

**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 N/A	
2	
3	
4	

**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	
3 All other program-related investments. See instructions.	
<b>Total. Add lines 1 through 3</b>	<b>0.</b>

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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	9,938,032.
b	Average of monthly cash balances	1b	512,575.
c	Fair market value of all other assets	1c	384,292.
d	<b>Total</b> (add lines 1a, b, and c)	1d	10,834,899.
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	10,834,899.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	162,523.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,672,376.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	533,619.

**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	533,619.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	6,252.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	6,252.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	527,367.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	527,367.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	527,367.

**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	1,975,153.
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,975,153.
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	5	6,252.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	1,968,901.

**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				527,367.
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	985,330.			
b From 2011	1,074,881.			
c From 2012	1,155,510.			
d From 2013	1,176,435.			
e From 2014	1,371,448.			
f Total of lines 3a through e	5,763,604.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 1,975,153.				
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				527,367.
e Remaining amount distributed out of corpus	1,447,786.			
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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	7,211,390.			
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	985,330.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	6,226,060.			
10 Analysis of line 9:				
a Excess from 2011	1,074,881.			
b Excess from 2012	1,155,510.			
c Excess from 2013	1,176,435.			
d Excess from 2014	1,371,448.			
e Excess from 2015	1,447,786.			

QUIXOTE FOUNDATION, INC.

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

N/A

1 a 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 foundation is a private operating foundation described in section  4942(j)(3) or  4942(j)(5)

2 a 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 foundation 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).)

**SEE STATEMENT 13**

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.

**NONE**

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:

QUIXOTE FOUNDATION, INC.

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C/O ERIK M. HANISCH, PRESIDENT

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**Part XV** Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
ALLIANCE FOR GUN RESPONSIBILITY PO BOX 21712 SEATTLE, WA 98111	NONE	PC	GENERAL OPERATING SUPPORT	1,500.
ART RESOURCES INTERNATIONAL 5813 NEVADA AVENUE NW WASHINGTON, DC 20015	NONE	PC	PHILANTHROPIC AND GRANTEE ENGAGEMENT	190,500.
CEL EDUCATION FUND 1330 BROADWAY, 3RD FLOOR OAKLAND, CA 94612	NONE	PC	THE CULTURE LAB	25,000.
CENTER FOR DIVERSITY AND THE ENVIRONMENT 2065 NW MILLER ROAD #111 PORTLAND, OR 97229	NONE	PC	GENERAL OPERATING SUPPORT	10,000.
CENTER FOR SOCIAL INCLUSION 150 BROADWAY, SUITE 303 NEW YORK, NY 10038	NONE	PC	GENERAL OPERATING SUPPORT	106,123.
<b>Total</b> SEE CONTINUATION SHEET(S) ▶ <b>3a</b>				969,979.
<b>b Approved for future payment</b>				
CENTER FOR SOCIAL INCLUSION 150 BROADWAY, SUITE 303 NEW YORK, NY 10038	NONE	PC	GENERAL OPERATING SUPPORT	100,000.
NATIONAL PERFORMANCE NETWORK, INC. 900 CAMP STREET 2ND FLOOR NEW ORLEANS, LA 70130	NONE	PC	NEW ORLEANS LOCAL PROGRAM AND WOMEN'S WORKING GROUP CONVENING	18,000.
PAT GRANEY PERFORMANCE 1609 19TH AVE STE A SEATTLE, WA 98122	NONE	PC	KEEPING THE FAITH - THE PRISON PROJECT	7,500.
<b>Total</b> SEE CONTINUATION SHEET(S) ▶ <b>3b</b>				230,500.





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Description/Asset ID Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Unrealized gain/loss			
			Market value	Cost	Market Translation	Total
<b>Equities</b>						
<b>Funds - common stock</b>						
<b>International Region - USD</b>						
MFO ARTISAN FDS INC INTL FD INV SHS CUSIP 04314H204						
7,408 35	28 6800000	0 00	212,471 47	153,162 06	59,309 41	59,309 41
MFO DODGE & COX INTL STK FD CUSIP 256206103						
5,223 69	36 4800000	0 00	190,560 21	134,949 97	55,610 24	55,610 24
<b>Total USD</b>		<b>0 00</b>	<b>403,031 68</b>	<b>288,112 03</b>	<b>114,919 65</b>	<b>114,919 65</b>
<b>Total International Region</b>		<b>0 00</b>	<b>403,031 68</b>	<b>288,112 03</b>	<b>114,919 65</b>	<b>114,919 65</b>
<b>United States - USD</b>						
MFO ASTON FDS ASTON/RIVER RD LONG-SHORT FD CLI CUSIP 00080Y462						
25,625 01	11 1000000	0 00	284,437 61	281,666 15	2,771 46	2,771 46
MFO FORUM FDS ABSOLUTE STRATEGIES FD INSTL SHS CUSIP 34984T600						
25,653 73	10 0900000	0 00	258,846 13	272,697 29	- 13,851 16	- 13,851 16
MFO VANGUARD 500 INDEX ADMIRAL SHARES CUSIP 922908710						
11,294 42	188 4800000	0 00	2,128,772 28	1,255,978 58	872,793 70	872,793 70
<b>Total USD</b>		<b>0 00</b>	<b>2,672,056 02</b>	<b>1,810,342 02</b>	<b>861,714 00</b>	<b>861,714 00</b>
<b>Total United States</b>		<b>0 00</b>	<b>2,672,056 02</b>	<b>1,810,342 02</b>	<b>861,714 00</b>	<b>861,714 00</b>
<b>Total Funds - Common Stock</b>		<b>0 00</b>	<b>3,075,087.70</b>	<b>2,098,454.05</b>	<b>976,633.65</b>	<b>976,633.65</b>
<b>75,205.20</b>		<b>0 00</b>	<b>3,075,087.70</b>	<b>2,098,454.05</b>	<b>976,633.65</b>	<b>976,633.65</b>
<b>TOTAL CORPORATE STOCK</b>						
<b>75,205.20</b>		<b>0 00</b>	<b>3,075,087.70</b>	<b>2,098,454.05</b>	<b>976,633.65</b>	<b>976,633.65</b>

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Description/Asset ID Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	
						Translation	Total
<b>Fixed Income</b>							
<b>Funds - corporate bond</b>							
<b>International Region - USD</b>							
MFO DRIEHAUS ACTIVE INCOME FUND CUSIP 262028855	9 9500000	0.00	268,598.95	290,574.65	- 21,975.70	0.00	- 21,975.70
Total USD		0.00	268,598.95	290,574.65	- 21,975.70	0.00	- 21,975.70
Total International Region		0.00	268,598.95	290,574.65	- 21,975.70	0.00	- 21,975.70
<b>Total Funds - Corporate Bond</b>							
	26,994.87	0.00	268,598.95	290,574.65	- 21,975.70	0.00	- 21,975.70
<b>Funds - other fixed income</b>							
<b>International Region - USD</b>							
MFO BLACKROCK FDS GLOBAL LONG/SHORT CR FD INSTL SHS CUSIP 091936732	9 7700000	0.00	205,844.81	224,755.11	- 18,910.30	0.00	- 18,910.30
Total USD		0.00	205,844.81	224,755.11	- 18,910.30	0.00	- 18,910.30
Total International Region		0.00	205,844.81	224,755.11	- 18,910.30	0.00	- 18,910.30
<b>Total Funds - Other Fixed Income</b>							
	21,069.07	0.00	205,844.81	224,755.11	- 18,910.30	0.00	- 18,910.30
<b>Total Fixed Income</b>							
	48,063.94	0.00	474,443.76	515,329.76	- 40,886.00	0.00	- 40,886.00

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						Translation	Total
<b>Fixed Income</b>							
<b>Government bonds</b>							
<b>United States - USD</b>							
UNITED STATES TREAS NTS DTD 05/15/2013 1 75% DUE 05-15-2023 REG CUSIP 912828VB3							
214,000 00	97 4258000	483 55	208,491 21	200,105 08	8,386 13	0 00	8,386 13
Issue Date 15 May 13 Rate 1 75% Yield to Maturity 1 709% Maturity Date 15 May 23							
UNITED STATES TREAS NTS DTD 11/15/2015 2 25% DUE 11-15-2025 REG CUSIP 912828M56							
161,000 00	99 7773000	457 78	160,641 45	161,050 31	- 408 86	0 00	- 408 86
Issue Date 16 Nov 15 Rate 2 25% Yield to Maturity 1 929% Maturity Date 15 Nov 25							
UNITED STATES TREAS NTS FIXED 2 0% DUE 02-15-2025 CUSIP 912828J27							
274,000 00	97 7539000	2,069 89	267,845 68	265,137 81	2,707 87	0 00	2,707 87
Issue Date 15 Feb 15 Rate 2% Yield to Maturity 1 902% Maturity Date 15 Feb 25							
UTD STATES TREAS 1 75% DUE 05-15-2022 CUSIP 912828SV3							
165,000 00	98 3633000	372 83	162,299 44	164,432 81	- 2,133 37	0 00	- 2,133 37
Issue Date 15 May 12 Rate 1 75% Yield to Maturity 1 582% Maturity Date 15 May 22							
<b>Total USD</b>		<b>3,384 05</b>	<b>799,277 78</b>	<b>790,726 01</b>	<b>8,551 77</b>	<b>0 00</b>	<b>8,551 77</b>
<b>Total United States</b>		<b>3,384 05</b>	<b>799,277 78</b>	<b>790,726 01</b>	<b>8,551 77</b>	<b>0 00</b>	<b>8,551 77</b>
<b>Total Government Bonds</b>		<b>3,384 05</b>	<b>799,277 78</b>	<b>790,726 01</b>	<b>8,551 77</b>	<b>0 00</b>	<b>8,551 77</b>
<b>814,000.00</b>							

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Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	
						Translation	Total
<b>Fixed Income</b>							
<b>Government agencies</b>							
<b>United States - USD</b>							
FNMA TR 00145 FLTG 04-01-2016 CUSIP 3136FRGA5							
232,000.00	100.0390000	163.34	232,090.48	232,000.00	90.48	0.00	90.48
Issue Date 6 Apr 11 Rate 0.5622% Yield to Maturity 0.745% Maturity Date 1 Apr 16							
<b>Total USD</b>		<b>163.34</b>	<b>232,090.48</b>	<b>232,000.00</b>	<b>90.48</b>	<b>0.00</b>	<b>90.48</b>
<b>Total United States</b>		<b>163.34</b>	<b>232,090.48</b>	<b>232,000.00</b>	<b>90.48</b>	<b>0.00</b>	<b>90.48</b>
<b>Total Government Agencies</b>		<b>163.34</b>	<b>232,090.48</b>	<b>232,000.00</b>	<b>90.48</b>	<b>0.00</b>	<b>90.48</b>
<b>Corporate bonds</b>							
<b>United States - USD</b>							
ALABAMA PWR CO 3.375% DUE 10-01-2020 CUSIP 010392FC7							
28,000.00	102.8110000	236.25	28,787.08	29,175.02	- 390.94	0.00	- 390.94
Issue Date 5 Oct 10 Rate 3.375% Yield to Maturity 2.329% Maturity Date 1 Oct 20							
ALLSTATE CORP SR NT 7.45 DUE 05-16-2019 CUSIP 020002AX9							
29,000.00	116.8090000	270.06	33,874.61	29,903.98	3,970.63	0.00	3,970.63
Issue Date 13 May 09 Rate 7.45% Yield to Maturity 1.834% Maturity Date 16 May 19							
AMERICAN EXPRESS CR 2.125 DUE 07-27-2018 CUSIP 0258MDJ5							
36,000.00	100.8481000	327.25	36,305.31	36,034.22	271.09	0.00	271.09
Issue Date 29 Jul 13 Rate 2.125% Yield to Maturity 1.693% Maturity Date 27 Jul 18							

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Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	
						Translation	Total
<b>Fixed Income</b>							
<b>Corporate bonds</b>							
AMERN EXPRESS CO 7% DUE 03-19-2018 CUSIP 025816AY5							
45,000 00	110 8992000	892 49	49,904 64	49,939 54	- 34 90	0 00	- 34 90
Issue Date 19 Mar 08 Rate 7% Yield to Maturity 1 791% Maturity Date 19 Mar 18							
AT&T INC 5 5% DUE 02-01-2018 CUSIP 00206RAJ1							
52,000 00	106 8988000	1,191 66	55,587 37	56,737 98	- 1,150 61	0 00	- 1,150 61
Issue Date 1 Feb 08 Rate 5 5% Yield to Maturity 1 895% Maturity Date 1 Feb 18							
BB&T CORP SR MEDIUM TERM NTS BOOK ENTRY TRANCHE # TR 00015 2 25 02-01-2019 CUSIP 05531FAQ6							
45,000 00	100 3929000	421 87	45,176 80	45,402 92	- 226 12	0 00	- 226 12
Issue Date 4 Feb 14 Rate 2 25% Call Date 2 Jan 19 Call Price 100 00 Yield to Maturity 1 861% Maturity Date 1 Feb 19							
BERKSHIRE HATHAWAY 1 9 DUE 01-31-2017 CUSIP 084670BD9							
55,000 00	100 8677000	446 28	56,485 91	56,629 42	- 143 51	0 00	- 143 51
Issue Date 31 Jan 12 Rate 1 9% Yield to Maturity 0 917% Maturity Date 31 Jan 17							
BK NEW YORK INC 2 2% DUE 05-15-2019 CUSIP 06406HCU1							
63,000 00	100 1485000	177 09	63,093 55	63,110 19	- 16 64	0 00	- 16 64
Issue Date 7 May 14 Rate 2 2% Call Date 15 Apr 19 Call Price 100 00 Yield to Maturity 1 957% Maturity Date 15 May 19							
BK NY MELLON CORP STEP UP DUE 06-20-2017 CUSIP 064058AA8							
7,000 00	100 5441000	4 21	7,038 08	7,069 14	- 31 06	0 00	- 31 06
Issue Date 20 Dec 11 Rate 6 044% Yield to Maturity 1 309% Maturity Date 20 Jun 17							
COMERICA BK DALLAS 2 5% DUE 06-02-2020 CUSIP 200339DW6							
52,000 00	99 4657000	104 72	51,722 16	51,927 72	- 205 56	0 00	- 205 56
Issue Date 2 Jun 15 Rate 2 5% Yield to Maturity 2 48% Maturity Date 2 Jun 20							

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Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	
						Translation	Total
<b>Fixed Income</b>							
<b>Corporate bonds</b>							
DISNEY WALT CO NEW 1 85 DUE 05-30-2019 CUSIP 25468PDA1							
53,000 00	100 1550000	84 43	53,082 15	52,742 42	339 73	0 00	339 73
Issue Date 2 Jun 14 Rate 1 85% Yield to Maturity 1 426% Maturity Date 30 May 19							
GENERAL ELEC CAP CORP MEDIUM TERM NTS 2 2% DUE 01-09-2020 CUSIP 36962G7M0							
53,000 00	100 3704000	557 08	53,196 31	53,985 78	- 789 47	0 00	- 789 47
Issue Date 9 Jan 15 Rate 2 2% Call Date 9 Dec 19 Call Price 100 00 Yield to Maturity 1 756% Maturity Date 9 Jan 20							
HONEYWELL INTL INC 4 25% DUE 03-01-2021 CUSIP 438516BA3							
46,000 00	109 3552000	651 66	50,303 39	51,079 24	- 775 85	0 00	- 775 85
Issue Date 17 Feb 11 Rate 4 25% Yield to Maturity 1 925% Maturity Date 1 Mar 21							
INTL BUSINESS 7 625% DUE 10-15-2018 CUSIP 459200GMT							
70,000 00	115 2701000	1,126 80	80,689 07	69,441 40	11,247 67	0 00	11,247 67
Issue Date 15 Oct 08 Rate 7 625% Yield to Maturity 1 847% Maturity Date 15 Oct 18							
JOHNSON & JOHNSON 5 55% DUE 08-15-2017 CUSIP 478160AQ7							
45,000 00	106 9409000	943 50	48,123 40	45,881 38	2,242 02	0 00	2,242 02
Issue Date 16 Aug 07 Rate 5 55% Call Date 14 Aug 17 Call Price 100 00 Yield to Maturity 0 971% Maturity Date 15 Aug 17							
JPMORGAN CHASE & 3 15% DUE 07-05-2016 CUSIP 46625HJA9							
29,000 00	101 0337000	446 60	29,299 77	29,629 29	- 329 52	0 00	- 329 52
Issue Date 29 Jun 11 Rate 3 15% Yield to Maturity 0 951% Maturity Date 5 Jul 16							
KIMBERLY CLARK 6 125% DUE 08-01-2017 CUSIP 494368BB8							
28,000 00	107 4392000	714 58	30,082 97	29,677 49	405 48	0 00	405 48
Issue Date 30 Jul 07 Rate 6 125% Yield to Maturity 1 183% Maturity Date 1 Aug 17							

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Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	
						Translation	Total
<b>Fixed Income</b>							
<b>Corporate bonds</b>							
METLIFE INC 6 817% DUE 08-15-2018 CUSIP 59156RAR9							
60,000 00	112.6142000	1,545 18	67,568 52	63,517 84	4,050 68	0 00	4,050 68
Issue Date 15 Aug 08 Rate 6 817% Yield to Maturity 1 803% Maturity Date 15 Aug 18							
NORTHERN TR CORP 3 45% DUE 11-04-2020 CUSIP 665859AL8							
24,000 00	104.5072000	131 10	25,081 72	25,105 87	- 24 15	0 00	- 24 15
Issue Date 4 Nov 10 Rate 3 45% Yield to Maturity 2 123% Maturity Date 4 Nov 20							
NORTH STS PWR CO 5 25% DUE 03-01-2018 CUSIP 665772CD9							
85,000 00	107.3398000	1,487 50	91,238 83	83,870 35	7,368 48	0 00	7,368 48
Issue Date 18 Mar 08 Rate 5 25% Yield to Maturity 1 433% Maturity Date 1 Mar 18							
PECO ENERGY CO 5 35% DUE 03-01-2018 CUSIP 693304AL1							
62,000 00	107.4483000	1,105 66	66,617 94	63,496 83	3,121 11	0 00	3,121 11
Issue Date 3 Mar 08 Rate 5 35% Yield to Maturity 1 617% Maturity Date 1 Mar 18							
PEPSICO INC 2 25% DUE 01-07-2019 CUSIP 713448CK2							
31,000 00	101.3434000	337 12	31,416 45	31,434 47	- 18 02	0 00	- 18 02
Issue Date 30 Jul 13 Rate 2 25% Call Date 7 Dec 18 Call Price 100 00 Yield to Maturity 1 532% Maturity Date 7 Jan 19							
PNC BK N A PITT PA MEDIUM TERM SUB TRANCHE # TR 00004 6 DUE 12-07-2017 CUSIP 69349LAD0							
35,000 00	107.0681000	140 00	37,473 83	34,985 65	2,488 18	0 00	2,488 18
Issue Date 7 Dec 07 Rate 6% Yield to Maturity 2 226% Maturity Date 7 Dec 17							
PROCTER & GAMBLE CO NT 4 7 DUE 02-15-2019 BEO CUSIP 742718DNG							
25,000 00	108.9602000	443 88	27,240 05	27,519 19	- 279 14	0 00	- 279 14
Issue Date 6 Feb 09 Rate 4 7% Yield to Maturity 1 21% Maturity Date 15 Feb 19							

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Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss		
						Translation	Total	
<b>Fixed Income</b>								
<b>Corporate bonds</b>								
PRUDENTIAL FINL FIXED 2.35 DUE	08-15-2019	CUSIP 74432QC9						
84,000 00	99 5268000	745 73	83,602 51	84,209 89	- 607 38	0 00	- 607 38	
Issue Date 14 Aug 14 Rate 2 35% Yield to Maturity 2 101% Maturity Date 15 Aug 19								
STATE STR CORP 5 375% DUE	04-30-2017	CUSIP 857477AD5						
35,000 00	105 1630000	318 76	36,807 05	35,001 42	1,805 63	0 00	1,805 63	
Issue Date 30 Apr 07 Rate 5 375% Yield to Maturity 1 149% Maturity Date 30 Apr 17								
SUNTRUST BKS INC 6% DUE	09-11-2017	CUSIP 867914AZ6						
35,000 00	106 2250000	641 66	37,178 75	35,217 94	1,960 81	0 00	1,960 81	
Issue Date 10 Sep 07 Rate 6% Yield to Maturity 1 854% Maturity Date 11 Sep 17								
TARGET CORP 3 875% DUE	07-15-2020	CUSIP 87612EAV8						
55,000 00	107 4485000	982 74	59,096 67	59,406 05	- 309 38	0 00	- 309 38	
Issue Date 16 Jul 10 Rate 3 875% Yield to Maturity 1 849% Maturity Date 15 Jul 20								
U S BK NATL ASSN FIXED 2 125% DUE	10-28-2019	CUSIP 90331HML4						
60,000 00	99 9242000	223 12	59,954 52	60,613 48	- 658 96	0 00	- 658 96	
Issue Date 28 Oct 14 Rate 2 125% Call Date 28 Sep 19 Call Price 100 00 Yield to Maturity 1 964% Maturity Date 28 Oct 19								
UTD PARCEL SVC INC 3 125% DUE	01-15-2021	CUSIP 911312AM8						
73,000 00	103 9621000	1,051 90	75,892 33	76,526 28	- 633 95	0 00	- 633 95	
Issue Date 12 Nov 10 Rate 3 125% Yield to Maturity 2 028% Maturity Date 15 Jan 21								
UTD TECHNOLOGIES 6 125% DUE	02-01-2019	CUSIP 913017BQ1						
60,000 00	111 5180000	1,531 24	66,910 80	68,410 54	- 1,499 74	0 00	- 1,499 74	
Issue Date 18 Dec 08 Rate 6 125% Yield to Maturity 1 97% Maturity Date 1 Feb 19								
Total USD		19,282 12	1,538,832 54	1,507,685 93	31,146 61	0 00	31,146 61	

Quixote Foundation, Inc.  
 EIN: 39-1916960  
 2015 Form 990-PF  
 Attachment to Part II

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	
						Translation	Total
<b>Fixed Income</b>							
<b>Corporate bonds</b>							
Total United States		19,282.12	1,538,832.54	1,507,685.93	31,146.61	0.00	31,146.61
Total Corporate Bonds		19,282.12	1,538,832.54	1,507,685.93	31,146.61	0.00	31,146.61
<b>Government mortgage backed securities</b>							
<b>United States - USD</b>							
FEDERAL NATL MTG ASSN GTD MTG POOL #AH0969 3 5% 12-01-2025 BEO CUSIP 3138A2CF4							
42,158.36	104.9140000	122.96	44,230.02	42,366.10	1,863.92	0.00	1,863.92
Issue Date 1 Dec 10	Rate 3 5% Yield to Maturity 1 307% Maturity Date 1 Dec 25						
FHLMC POOL #G18441 2 5 08-01-2027 CUSIP 3128MMP31							
11,559.99	101.6750000	24.08	11,753.62	11,817.05	- 63.43	0.00	- 63.43
Issue Date 1 Aug 12	Rate 2 5% Yield to Maturity 1 58% Maturity Date 1 Aug 27						
FNMA POOL #AB5230 2 5% 05-01-2027 BEO CUSIP 31417BY43							
96,547.46	101.6116000	201.14	98,103.41	97,964.98	138.43	0.00	138.43
Issue Date 1 Apr 12	Rate 2 5% Yield to Maturity 1 505% Maturity Date 1 May 27						
FNMA POOL #AU2299 2 5% 09-01-2028 BEO CUSIP 3138X1RVO							
45,960.86	101.3210000	95.75	46,568.00	45,939.32	628.68	0.00	628.68
Issue Date 1 Sep 13	Rate 2 5% Yield to Maturity 1 65% Maturity Date 1 Sep 28						
Total USD		443.93	200,655.05	198,087.45	2,567.60	0.00	2,567.60
Total United States		443.93	200,655.05	198,087.45	2,567.60	0.00	2,567.60

Quixote Foundation, Inc.  
 EIN: 39-1916960  
 2015 Form 990-PF  
 Attachment to Part II

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	
						Translation	Total
<b>Fixed Income</b>							
<b>Government mortgage backed securities</b>							
Total Government Mortgage Backed Securities		443.93	200,655.05	198,087.45	2,567.60	0.00	2,567.60
196,226.67							
<b>Asset backed securities</b>							
<b>United States - USD</b>							
BA CR CARD TR 5 17% DUE 06-15-2019 CUSIP 05522RAS7							
70,000 00	103.9862000	160.84	72,790.34	69,988.26	2,802.08	0.00	2,802.08
Issue Date 18 Jan 07 Rate 5 17% Yield to Maturity 1 023% Maturity Date 15 Jun 19							
CENTERPOINT ENERGY 4 192% DUE 02-01-2020 CUSIP 15200MAA5							
19,229.87	100.9983000	335.88	19,421.84	19,642.92	- 221.08	0.00	- 221.08
Issue Date 12 Feb 08 Rate 4 192% Yield to Maturity 0 998% Maturity Date 1 Feb 20							
CENTERPOINT ENERGY 4 345 DUE 08-15-2022 CUSIP 15200NAC9							
80,000 00	109.5608000	1,282.32	87,648.64	89,212.50	- 1,563.86	0.00	- 1,563.86
Issue Date 25 Nov 09 Rate 4 243% Yield to Maturity 1 64% Maturity Date 15 Aug 23							
CHASE ISSUANCE TR 1 58% DUE 08-16-2021 CUSIP 161571FK5							
125,000 00	98.4857000	87.77	123,107.12	125,379.34	- 2,272.22	0.00	- 2,272.22
Issue Date 26 Jul 12 Rate 1 58% Yield to Maturity 1 532% Maturity Date 16 Aug 21							
KEYCORP STUDENT LN TR 2004-A ASSET BACKED NT I-A-2 10-27-2042 REG CUSIP 493268BV7							
7,749.08	91.8000000	7.99	7,113.65	6,038.23	1,075.42	0.00	1,075.42
Issue Date 12 Aug 04 Rate 0 5629% Yield to Maturity 3 007% Maturity Date 27 Oct 42							
NELNET STUDENT LN TR 2006-2 CL A-6 FLT RT 04-25-2031 BEO CUSIP 640315AF4							
65,000 00	97.3910000	53.21	63,304.15	62,674.22	629.93	0.00	629.93
Issue Date 18 May 06 Rate 0 4399% Yield to Maturity 1 301% Maturity Date 25 Apr 31							

Quixote Foundation, Inc.  
 EIN: 39-1916960  
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 Attachment to Part II

Description/Asset ID Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	
						Translation	Total
35,000.00	100.5903000	131.57	35,206.60	30,652.34	4,554.26	0.00	4,554.26
SLM STUD LN TR FLTG RT 2 3186% DUE 07-25-2023 CUSIP 78444YAD7							
Issue Date 30 Apr 08 Rate 2 0199% Yield to Maturity 2 145% Maturity Date 25 Jul 23							
Total USD		2,059.58	408,592.34	403,587.81	5,004.53	0.00	5,004.53
Total United States		2,059.58	408,592.34	403,587.81	5,004.53	0.00	5,004.53
Total Asset Backed Securities		2,059.58	408,592.34	403,587.81	5,004.53	0.00	5,004.53
401,978.95							

**Fixed Income**

**Asset backed securities**

TOTAL MARKET VALUE INCLUDING  
 ACCRUED INCOME: 25,333.02 3,679,224.97 3,647,416.96

QUIXOTE FOUNDATION, INC.  
C/O ERIK M. HANISCH, PRESIDENT

39-1916960

**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
FOUNDATION FOR NATIONAL PROGRESS (MOTHER JONES) 222 SUTTER STREET SUITE 600 SAN FRANCISCO, CA 94108	NONE	PC	GENERAL OPERATING SUPPORT FOR MOTHER JONES	75,000.
GREATER BIRMINGHAM MINISTRIES 2304 12TH AVENUE N, BIRMINGHAM, AL 35234	NONE	PC	ALABAMA COALITION FOR IMMIGRANT JUSTICE	25,000.
HAMPSHIRE COLLEGE 893 WEST STREET HAMPSHIRE COLLEGE AMHERST, MA 01002-3359	NONE	PC	THANK YOU GRANT	25,000.
NATIONAL PERFORMANCE NETWORK, INC. PO BOX 56698 NEW ORLEANS, LA 70130	NONE	PC	NEW ORLEANS LOCAL PROGRAM AND WOMEN'S WORKING GROUP CONVENING	23,000.
NATIONAL WILDLIFE FEDERATION PO BOX 1583 MERRIFIELD, VA 22116-1583	NONE	PC	LEGACY LAB CONVENING	4,078.
NEW VENTURE FUND 1201 CONNECTICUT AVENUE NW SUITE 300 WASHINGTON, DC 20036	NONE	PC	MEDIA DEMOCRACY FUND AND CAPACITY BUILDING	150,000.
OKLAHOMA UNIVERSITY FOUNDATION 731 ELM AVENUE, ROBERTSON 110 NORMAN, OK 73019	NONE	PC	OKLAHOMA UNIVERSITY CENTER FOR SOCIAL JUSTICE/TAKE ROOT	25,000.
PAT GRANAY PERFORMANCE PO BOX 221009 SEATTLE, WA 98122-1009	NONE	PC	KEEPING THE FAITH - THE PRISON PROJECT	7,500.
SIGHTLINE INSTITUTE 1402 3RD AVENUE, SUITE 500 SEATTLE, WA 98101	NONE	PC	GENERAL OPERATING SUPPORT	100,000.
SISTER SONG 1237 RALPH DAVID ABERNATHY BLVD SW ATLANTA, GA 30310	NONE	PC	THANK YOU GRANT	25,000.
<b>Total from continuation sheets</b>				<b>636,856.</b>

QUIXOTE FOUNDATION, INC.  
 C/O ERIK M. HANISCH, PRESIDENT

39-1916960

**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
SOCIAL JUSTICE FUND NORTHWEST 1904 THIRD AVENUE, SUITE 806 SEATTLE, WA 98101	NONE	PC	LEGACY LAB CONVENING	1,125.
SOCIAL VENTURE PARTNERS 220 2ND AVENUE SOUTH, SUITE 300 SEATTLE, WA 98104	NONE	PC	ASSOCIATION GRANT	6,000.
THIRD SECTOR NEW ENGLAND 89 SOUTH STREET, SUITE 700 BOSTON, MA 02111-2670	NONE	PC	RESOURCE GENERATION	40,000.
VERIFIED VOTING FOUNDATION P.O. BOX 4104 CARLSBAD, CA 92018	NONE	PC	ELECTION VERIFICATION NETWORK GENERAL OPERATING SUPPORT	115,000.
WOMEN DONORS NETWORK 565 COMMERCIAL STREET SUITE 300 SAN FRANCISCO, CA 94111	NONE	PC	ASSOCIATION GRANT AND LEGACY LAB CONVENING	15,153.
<b>Total from continuation sheets</b>				



FORM 990-PF	OTHER INCOME		STATEMENT	1
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
NORTHERN TRUST	1,008.	1,008.		
TOTAL TO FORM 990-PF, PART I, LINE 11	1,008.	1,008.		

FORM 990-PF	LEGAL FEES		STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	9,752.	0.		9,752.
TO FM 990-PF, PG 1, LN 16A	9,752.	0.		9,752.

FORM 990-PF	ACCOUNTING FEES		STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	9,125.	4,563.		4,562.
TO FORM 990-PF, PG 1, LN 16B	9,125.	4,563.		4,562.

FORM 990-PF	OTHER PROFESSIONAL FEES		STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	60,230.	60,230.		0.
OTHER PROFESSIONAL FEES	405,507.	0.		405,507.
TO FORM 990-PF, PG 1, LN 16C	465,737.	60,230.		405,507.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PAYROLL TAXES	28,794.	5,759.		23,035.	
FOREIGN TAXES	309.	309.		0.	
FEDERAL EXCISE TAXES	6,000.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	35,103.	6,068.		23,035.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BUSINESS INSURANCE	2,077.	415.		1,662.	
OFFICE EXPENSE	35,189.	7,038.		28,151.	
PAYROLL SERVICE FEE & MISC STAFF EXP	2,562.	512.		2,050.	
DEVELOPMENT & EDUCATION	47,793.	9,559.		38,234.	
MISCELLANEOUS	497.	99.		398.	
TO FORM 990-PF, PG 1, LN 23	88,118.	17,623.		70,495.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
CORPORATE STOCK - SEE ATTACHED	2,098,454.	3,075,088.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,098,454.	3,075,088.		

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
FIXED INCOME SECURITIES - SEE ATTACHED	3,647,417.	3,679,225.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,647,417.	3,679,225.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CF GREENLIGHT MASTERS OFFSHORE	COST	565,361.	789,537.
RENEWAL2 SOCIAL INV FD US LP	COST	185,156.	175,015.
TOTAL TO FORM 990-PF, PART II, LINE 13		750,517.	964,552.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 10

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
FURNITURE	16,668.	16,668.	0.
REFRIGERATOR	313.	313.	0.
DESK AND CHAIR	2,482.	2,482.	0.
HINGED DOOR CABINET	720.	720.	0.
30X60 DESK	548.	548.	0.
BOOKCASE	676.	676.	0.
48X20 PREP TABLE	269.	269.	0.
42" ROUND TABLE	481.	481.	0.
4 RED/BLACK STACK CHAIRS	337.	337.	0.
24X52 DESK	564.	564.	0.
4 WHEAT SWIVLE CHAIRS	891.	891.	0.
20X50 MOBILE TABLE	373.	373.	0.
IMAC 20/20	2,365.	2,365.	0.
CONFERENCE TABLE	1,625.	1,625.	0.
CONFERENCE CHAIRS	4,409.	4,409.	0.
WHITE BOARD	870.	870.	0.
DESK	1,100.	1,100.	0.
DESK	630.	630.	0.
L SHAPED DESK	1,175.	1,175.	0.
WORKRIGHT ADJUSTABLE BASE	1,099.	1,099.	0.
WORKRIGHT ADJUSTABLE BASE	1,475.	1,475.	0.
WARDROBE	648.	648.	0.

DISHWASHER	729.	729.	0.
COMPACTOR	450.	450.	0.
WARDROBE	817.	817.	0.
PANEL TRACK SYSTEM	1,688.	1,688.	0.
PANEL TRACK SYSTEM	1,073.	1,073.	0.
LEASEHOLD IMPROVEMENTS	159,246.	33,515.	125,731.
DESIGN & MISC LEASEHOLD COSTS	25,685.	5,409.	20,276.
BAMBOO FLOORING	15,024.	3,160.	11,864.
MARMOLEUM FLOORING	4,477.	944.	3,533.
PANEL TRACK SYSTEM	1,176.	1,176.	0.
3 DRAWER FILE	897.	897.	0.
PLANTERS	3,540.	3,540.	0.
CHAISE LOUNGE	898.	898.	0.
BOOKCASE	1,728.	1,728.	0.
DESK SCREENS	1,646.	1,646.	0.
MAXINE MATSON "IDEALISM"	1,073.	0.	1,073.
LEASEHOLD IMPROVEMENTS	37,356.	7,225.	30,131.
DESIGN & MISC LEASEHOLD COSTS	6,660.	1,290.	5,370.
DISHWASHER/TRASH COMPACTOR	1,114.	1,114.	0.
MACPRO SERVER	9,349.	9,349.	0.
FILEMAKER SERVER	2,185.	2,185.	0.
PHOTOCOPIER/PRINTER	2,036.	2,036.	0.
ACOUSTIC TILES	7,573.	1,285.	6,288.
OFFICE SOFTWARE	2,793.	2,793.	0.
MAC PRO 13"	2,040.	2,040.	0.
MAC PRO 15"	2,644.	2,644.	0.
24" FLAT PANEL SCREEN	1,003.	1,003.	0.
SHOJI SCREEN	1,095.	949.	146.
BACKUP EQUIPMENT	311.	311.	0.
LAPTOP (JW)	2,013.	2,013.	0.
LAPTOP (JK)	2,013.	2,013.	0.
LAPTOP (LH)	2,013.	2,013.	0.
APPLE THUNDERBOLT DISPLAY 27"	1,039.	1,039.	0.
APPLE THUNDERBOLT DISPLAY 27"	1,039.	1,039.	0.
PRINTER	488.	418.	70.
COMPUTER MONITOR	1,094.	831.	263.
COMPUTER	5,026.	3,016.	2,010.
APPLE COMPUTERS	6,306.	3,784.	2,522.
<b>TOTAL TO FM 990-PF, PART II, LN 14</b>	<b>357,055.</b>	<b>147,778.</b>	<b>209,277.</b>

FORM 990-PF	OTHER ASSETS		STATEMENT 11
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DISTRIBUTION RECEIVABLE	9,012.	0.	0.
TO FORM 990-PF, PART II, LINE 15	9,012.	0.	0.

FORM 990-PF OTHER LIABILITIES STATEMENT 12

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
CREDIT CARDS PAYABLE	8,355.	8,298.
TOTAL TO FORM 990-PF, PART II, LINE 22	8,355.	8,298.

FORM 990-PF PART XV - LINE 1A STATEMENT 13  
 LIST OF FOUNDATION MANAGERS

NAME OF MANAGER

ERIK M. HANISCH  
 LENORE HANISCH

2015 DEPRECIATION AND AMORTIZATION REPORT

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Asset No	Description	Date Acquired	Method	Life	Conv No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
15	(D) COMPUTER SOFTWARE	12/21/00	SL	3.00	16	5,408.				5,408.	5,408.		0.	0.
26	FURNITURE	12/21/00	200DB	7.00	HY17	16,668.				16,668.	16,668.		0.	16,668.
37	REFRIGERATOR	05/13/05	200DB	7.00	HY17	313.				313.	313.		0.	313.
38	DESK AND CHAIR	07/28/05	200DB	7.00	HY17	2,482.				2,482.	2,482.		0.	2,482.
39	(D) PALM PILOT (2)	06/02/05	200DB	5.00	HY17	450.				450.	450.		0.	0.
40	(D) APPLE IMAC G5	04/01/05	200DB	5.00	HY17	2,180.				2,180.	2,180.		0.	0.
41	(D) APPLE 12 IN POWERBOOK G4	04/01/05	200DB	5.00	HY17	1,090.				1,090.	1,090.		0.	0.
43	(D) APPLE 12 IN POWERBOOK G4	08/05/05	200DB	5.00	HY17	1,090.				1,090.	1,090.		0.	0.
44	HINGED DOOR CABINET	08/08/06	200DB	7.00	HY17	720.				720.	720.		0.	720.
45	30X60 DESK	08/08/06	200DB	7.00	HY17	548.				548.	548.		0.	548.
46	BOOKCASE	08/08/06	200DB	7.00	HY17	676.				676.	676.		0.	676.
47	48X20 PREP TABLE	08/08/06	200DB	7.00	HY17	269.				269.	269.		0.	269.
48	42" ROUND TABLE	08/08/06	200DB	7.00	HY17	481.				481.	481.		0.	481.
49	4 RED/BLACK STACK CHAIRS	08/08/06	200DB	7.00	HY17	337.				337.	337.		0.	337.
50	24X52 DESK	08/08/06	200DB	7.00	HY17	564.				564.	564.		0.	564.
51	4 WHEAT SWIVLE CHAIRS	08/08/06	200DB	7.00	HY17	891.				891.	891.		0.	891.
52	20X50 MOBILE TABLE	08/08/06	200DB	7.00	HY17	373.				373.	373.		0.	373.
53	IMAC 20/20	06/21/06	200DB	5.00	HY17	2,365.				2,365.	2,365.		0.	2,365.

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04-01-15

(D) - Asset disposed

\* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2015 DEPRECIATION AND AMORTIZATION REPORT

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Asset No	Description	Date Acquired	Method	Life	Conv	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction in Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
54	CONFERENCE TABLE	09/13/07	200DB	7.00	HYL7	1,625.				1,625.	1,625.		0.	1,625.
55	CONFERENCE CHAIRS	09/13/07	200DB	7.00	HYL7	4,409.				4,409.	4,409.		0.	4,409.
56	WHITE BOARD	09/13/07	200DB	7.00	HYL7	870.				870.	870.		0.	870.
57	DESK	09/13/07	200DB	7.00	HYL7	1,100.				1,100.	1,100.		0.	1,100.
58	DESK	09/13/07	200DB	7.00	HYL7	630.				630.	630.		0.	630.
59	L SHAPED DESK	09/13/07	200DB	7.00	HYL7	1,175.				1,175.	1,175.		0.	1,175.
60	WORKRIGHT ADJUSTABLE BASE	09/13/07	200DB	7.00	HYL7	1,099.				1,099.	1,099.		0.	1,099.
61	WORKRIGHT ADJUSTABLE BASE	09/13/07	200DB	7.00	HYL7	1,475.				1,475.	1,475.		0.	1,475.
62	WARDROBE	09/20/07	200DB	7.00	HYL7	648.				648.	648.		0.	648.
63	DISHWASHER	10/18/07	200DB	5.00	HYL7	729.				729.	729.		0.	729.
64	COMPACTOR	10/24/07	200DB	5.00	HYL7	450.				450.	450.		0.	450.
65	WARDROBE	11/15/07	200DB	7.00	HYL7	817.				817.	817.		0.	817.
66	PANEL TRACK SYSTEM	11/08/07	200DB	7.00	HYL7	1,688.				1,688.	1,688.		0.	1,688.
67	PANEL TRACK SYSTEM	11/08/07	200DB	7.00	HYL7	1,073.				1,073.	1,073.		0.	1,073.
68	LEASEHOLD IMPROVEMENTS	10/04/07	SL	39.00	MM17	159,246.				159,246.	29,432.	4,083.		33,515.
69	DESIGN & MISC LEASEHOLD COSTS	10/04/07	SL	39.00	MM17	25,685.				25,685.	4,750.	659.		5,409.
70	BAMBOO FLOORING	10/04/07	SL	39.00	MM17	15,024.				15,024.	2,775.	385.		3,160.
71	MARMOLEUM FLOORING	10/11/07	SL	39.00	MM17	4,477.				4,477.	829.	115.		944.

528111 04-01-15

(D) - Asset disposed

\* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2015 DEPRECIATION AND AMORTIZATION REPORT

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Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
72	(D) IMAC LCD 24"	02/27/07	200DB	5.00	HY	17	1,994.				1,994.	1,994.		0.	
73	(D) MACBOOK PRO 5 IC2D	02/27/07	200DB	5.00	HY	17	2,499.				2,499.	2,499.		0.	
74	(D) I PHONE	11/20/07	200DB	5.00	HY	17	526.				526.	526.		0.	
75	(D) I PHONE	11/20/07	200DB	5.00	HY	17	526.				526.	526.		0.	
86	PANEL TRACK SYSTEM	06/30/08	200DB	7.00	HY	17	1,176.			588.	588.	562.		26.	588.
87	3 DRAWER FILE	01/10/08	200DB	7.00	HY	17	897.			449.	448.	428.		20.	448.
88	PLANTERS	03/27/08	200DB	7.00	HY	17	3,540.			1,770.	1,770.	1,691.		79.	1,770.
89	CHAISE LOUNGE	03/06/08	200DB	7.00	HY	17	898.			449.	449.	429.		20.	449.
90	BOOKCASE	06/26/08	200DB	7.00	HY	17	1,728.			864.	864.	825.		39.	864.
91	DESK SCREENS	10/09/08	200DB	7.00	HY	17	1,646.			823.	823.	786.		37.	823.
92	MAXINE MATSON "IDEALISM"	01/31/08	NC	.000	HY		1,073.				1,073.			0.	
93	LEASEHOLD IMPROVEMENTS	06/30/08	SL	39.00	MM	17	37,356.				37,356.	6,267.		958.	7,225.
94	DESIGN & MISC LEASEHOLD COSTS	06/30/08	SL	39.00	MM	17	6,660.				6,660.	1,119.		171.	1,290.
95	DISHWASHER/TRASH COMPACTOR	01/01/08	200DB	7.00	HY	17	1,114.			557.	557.	532.		25.	557.
106	MACPRO SERVER	01/10/08	200DB	5.00	HY	17	9,349.			4,675.	4,674.	4,674.		0.	4,674.
107	FILEMAKER SERVER	02/07/08	200DB	5.00	HY	17	2,185.			1,093.	1,092.	1,092.		0.	1,092.
108	PHOTOCOPIER/PRINTER	02/28/08	200DB	5.00	HY	17	2,036.			1,018.	1,018.	1,018.		0.	1,018.
109	(D) MONITOR (JW)	03/28/08	200DB	5.00	HY	17	641.			321.	320.	320.		0.	320.

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(D) - Asset disposed

\* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

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Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
110	(D) LAPTOP (JW)	03/28/08	200DB	5.00		HY17	3,415.			1,708.	1,707.	1,707.		0.	
111	(D) LAPTOP (LH)	06/25/08	200DB	5.00		HY17	2,957.			1,479.	1,478.	1,478.		0.	
122	ACOUSTIC TILES	05/22/09	SL	39.00		MM17	7,573.				7,573.	1,091.		194.	1,285.
133	OFFICE SOFTWARE	05/07/10	SL	3.00		HY16	2,793.				2,793.	2,793.		0.	2,793.
134	MAC PRO 13"	04/30/10	200DB	5.00		HY17	2,040.				2,040.	1,923.		117.	2,040.
135	MAC PRO 15"	04/30/10	200DB	5.00		HY17	2,644.				2,644.	2,492.		152.	2,644.
136	24" FLAT PANEL SCREEN	04/30/10	200DB	5.00		HY17	1,003.				1,003.	945.		58.	1,003.
147	SHOJI SCREEN	02/11/10	200DB	7.00		HY17	1,095.				1,095.	851.		98.	949.
158	BACKUP EQUIPMENT	10/21/11	200DB	5.00		MQ17	311.			311.				0.	
159	LAPTOP (JW)	10/21/11	200DB	5.00		MQ17	2,013.			2,013.				0.	
160	LAPTOP (JK)	10/21/11	200DB	5.00		MQ17	2,013.			2,013.				0.	
161	LAPTOP (LH)	10/21/11	200DB	5.00		MQ17	2,013.			2,013.				0.	
162	APPLE THUNDERBOLT DISPLAY 27"	11/23/11	200DB	5.00		MQ17	1,039.			1,039.				0.	
163	APPLE THUNDERBOLT DISPLAY 27"	11/23/11	200DB	5.00		MQ17	1,039.			1,039.				0.	
164	PRINTER	06/30/13	200DB	5.00		HY17	488.			244.	244.	127.		47.	174.
165	COMPUTER MONITOR	06/30/14	200DB	5.00		HY17	1,094.			547.	547.	109.		175.	284.
176	COMPUTER	05/23/15	200DB	5.00		HY19B	5,026.			2,513.	2,513.			3,016.	503.
178	APPLE COMPUTERS	05/25/15	200DB	5.00		HY19B	6,306.			3,153.	3,153.			3,784.	631.

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(D) - Asset disposed

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Asset No	Description	Date Acquired	Method	Life	C o v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	* TOTAL 990-PF PG 1 DEPR						379,831.			30,679.	349,152.	131,283.		14,258.	120,607.
	CURRENT ACTIVITY														
	BEGINNING BALANCE						368,499.			25,013.	343,486.	131,283.			
	ACQUISITIONS						11,332.			5,666.	5,666.	0.			
	DISPOSITIONS						22,776.			3,508.	19,268.	19,268.			
	ENDING BALANCE						357,055.			27,171.	329,884.	112,015.			
	ENDING ACCUM DEPR LESS DISPOSITIONS											147,778.			
	ENDING BOOK VALUE											209,277.			