

EXTENDED TO NOVEMBER 15, 2016

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

, and ending

Name of foundation THE STARR FOUNDATION		A Employer identification number 13-6151545
Number and street (or P O box number if mail is not delivered to street address) 399 PARK AVENUE, 9TH FLOOR		B Telephone number (212) 909-3600
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10022		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,280,199,409.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (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)
Revenue	1 Contributions, gifts, grants, etc., received				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	22,971,722.	21,424,995.		SEE STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	86,164,155.			
	b Gross sales price for all assets on line 6a 228,469,910.				
	7 Capital gain net income (from Part IV, line 2)		86,164,155.		
	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	<6,665,101.>	1,115,860.		0.	SEE STATEMENT 2
12 Total. Add lines 1 through 11	102,470,776.	108,705,010.		0.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	1,109,534.	277,384.	0.	832,150.
	14 Other employee salaries and wages	226,854.	56,714.	0.	170,140.
	15 Pension plans, employee benefits	340,642.	85,161.	0.	255,481.
	16a Legal fees STMT 3	37,444.	0.	0.	37,444.
	b Accounting fees STMT 4	124,360.	6,218.	0.	118,142.
	c Other professional fees STMT 5	5,406,463.	5,171,890.	0.	234,573.
	17 Interest	1,557,155.	989,500.	0.	0.
	18 Taxes STMT 6	3,187,617.	685,253.	0.	55,060.
	19 Depreciation and depletion	101,845.	0.	0.	
	20 Occupancy				
	21 Travel, conferences, and meetings	84,261.	0.	0.	84,261.
	22 Printing and publications				
	23 Other expenses STMT 7	7,422,107.	6,391,567.	0.	800,442.
	24 Total operating and administrative expenses. Add lines 13 through 23	19,598,282.	13,663,687.	0.	2,587,693.
	25 Contributions, gifts, grants paid	79,664,542.			79,664,542.
26 Total expenses and disbursements. Add lines 24 and 25	99,262,824.	13,663,687.	0.	82,252,235.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	3,207,952.				
b Net investment income (if negative, enter -0-)		95,041,323.			
c Adjusted net income (if negative, enter -0-)			0.		

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LHA For Paperwork Reduction Act Notice, see instructions.

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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	1,177,983.	1,995,992.	1,995,992.
	2 Savings and temporary cash investments	95,903,819.	88,530,846.	88,530,846.
	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	68,634.	32,976.	32,976.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 10	620,943,278.	619,812,938.	676,798,649.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis ▶ Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 11	503,049,068.	491,042,186.	486,617,547.
	14 Land, buildings, and equipment: basis ▶ 3,216,338. Less: accumulated depreciation STMT 12 ▶ 1,617,931.	1,654,312.	1,598,407.	1,598,407.
15 Other assets (describe ▶ SEE STATEMENT 13)	0.	24,624,992.	24,624,992.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,222,797,094.	1,227,638,337.	1,280,199,409.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ SEE STATEMENT 14)	60,554.	84,937.	
23 Total liabilities (add lines 17 through 22)	60,554.	84,937.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	1,222,736,540.	1,227,553,400.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
30 Total net assets or fund balances	1,222,736,540.	1,227,553,400.		
31 Total liabilities and net assets/fund balances	1,222,797,094.	1,227,638,337.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,222,736,540.
2 Enter amount from Part I, line 27a	2	3,207,952.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	1,608,908.
4 Add lines 1, 2, and 3	4	1,227,553,400.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,227,553,400.

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 228,469,910.		142,305,755.	86,164,155.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			86,164,155.

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	86,164,155.
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	82,217,027.	1,413,065,709.	.058183
2013	85,739,685.	1,316,038,233.	.065150
2012	76,257,331.	1,294,972,702.	.058887
2011	56,373,825.	1,244,787,458.	.045288
2010	107,845,319.	1,189,774,969.	.090643

2 Total of line 1, column (d)	2	.318151
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	.063630
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	1,323,243,195.
5 Multiply line 4 by line 3	5	84,197,964.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	950,413.
7 Add lines 5 and 6	7	85,148,377.
8 Enter qualifying distributions from Part XII, line 4	8	82,252,235.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see 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)			
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		1	1,900,826.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,900,826.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,900,826.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1,979,413.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	730,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	2,709,413.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	100.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	808,487.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax <input type="checkbox"/> 808,487. Refunded <input checked="" type="checkbox"/>	11	0.	

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
1b 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
1c 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. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 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) <input type="checkbox"/> NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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

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.STARRFOUNDATION.ORG	X	
14 The books are in care of F.A. DAVIS, PRES - STARR FOUNDATION Telephone no. 212-230-5044 Located at 399 PARK AVENUE, NEW YORK, NY ZIP+4 10022		
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		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		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?		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 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.)	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)	N/A	
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?		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)?

5b

x

Organizations relying on a current notice regarding disaster assistance check here

☐

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

☒ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

x

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

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
STATEMENT 15 ATTACHED				
	0.00	1,109,534.	167,608.	15,473.

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
JOANNA BAGINSKI	BOOKKEEPER			
399 PARK AVE, NY, NY 10022	35.00	57,008.	31,463.	36.
GEORGIA SPARKS	RECEPTIONIST			
399 PARK AVE, NY, NY 10022	35.00	61,917.	20,585.	214.

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



0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ROCKEFELLER & CO., INC. 30 ROCKEFELLER PLAZA, NEW YORK, NY 10112	INVESTMENT ADVISORY SERVICES	1,118,650.
IRIDIAN MANAGEMENT 276 POST ROAD WEST, WESTPORT, CT 06880	INVESTMENT ADVISORY SERVICES	664,050.
JACKSON SQUARE PARTNERS - 101 CALIFORNIA STREET, SAN FRANCISCO, CA 94111	INVESTMENT ADVISORY SERVICES	314,122.
AMERICAN CENTURY INVESTMENTS 4500 MAIN STREET, KANSAS CITY, MO 64111	INVESTMENT ADVISORY SERVICES	261,454.
STATE STREET CORPORATION - 801 PENNSYLVANIA AVENUE, 5TH FLOOR, KANSAS CITY, MO 64105	INVESTMENT ADVISORY SERVICES	141,474.

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 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.	
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	837,790,695.
b	Average of monthly cash balances	1b	60,286,728.
c	Fair market value of all other assets	1c	547,211,266.
d	Total (add lines 1a, b, and c)	1d	1,445,288,689.
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	101,894,582.
3	Subtract line 2 from line 1d	3	1,343,394,107.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	20,150,912.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,323,243,195.
6	Minimum investment return. Enter 5% of line 5	6	66,162,160.

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	66,162,160.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,900,826.
b	Income tax for 2015. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,900,826.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	64,261,334.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	64,261,334.
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	64,261,334.

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	82,252,235.
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	82,252,235.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	82,252,235.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				64,261,334.
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	40,867,469.			
b From 2011	56,373,825.			
c From 2012	76,257,331.			
d From 2013	85,739,685.			
e From 2014	13,534,804.			
f Total of lines 3a through e	272,773,114.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$	82,252,235.			
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				64,261,334.
e Remaining amount distributed out of corpus	17,990,901.			
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	290,764,015.			
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	40,867,469.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	249,896,546.			
10 Analysis of line 9:				
a Excess from 2011	56,373,825.			
b Excess from 2012	76,257,331.			
c Excess from 2013	85,739,685.			
d Excess from 2014	13,534,804.			
e Excess from 2015	17,990,901.			

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE SCHEDULES A(1), A(2), B AND C - SEE SUMMARY STATEMENT #17	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	79,403,542.
SEE SCHEDULES A(1), A(2), B AND C - SEE SUMMARY STATEMENT #17	NONE	PF	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	261,000.
Total				79,664,542.
b Approved for future payment				
SEE ATTACHED SCHEDULES B & C - SEE SUMMARY STATEMENT #16	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	133,983,122.
SEE ATTACHED SCHEDULES B & C - SEE SUMMARY STATEMENT #16	NONE	PF	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	250,000.
Total				134,233,122.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income	
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue:							
a _____							
b _____							
c _____							
d _____							
e _____							
f _____							
g Fees and contracts from government agencies							
2 Membership dues and assessments							
3 Interest on savings and temporary cash investments							
4 Dividends and interest from securities				14	22,971,722.		
5 Net rental income or (loss) from real estate:							
a Debt-financed property							
b Not debt-financed property							
6 Net rental income or (loss) from personal property							
7 Other investment income				18	<6,665,101.>		
8 Gain or (loss) from sales of assets other than inventory				18	86,164,155.		
9 Net income or (loss) from special events							
10 Gross profit or (loss) from sales of inventory							
11 Other revenue:							
a _____							
b _____							
c _____							
d _____							
e _____							
12 Subtotal. Add columns (b), (d), and (e)			0.		102,470,776.	0	
13 Total. Add line 12, columns (b), (d), and (e)					13	102,470,776	

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

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 FROM PASS-THROUGH ENTITIES	P	VARIOUS	VARIOUS
b FROM PASS-THROUGH ENTITIES	P	VARIOUS	VARIOUS
c FROM PASS-THROUGH ENTITIES - SEC. 1231	P	VARIOUS	VARIOUS
d MARKWEST ENERGY LP		VARIOUS	VARIOUS
e MARKWEST ENERGY, LP - ORDINARY GAIN		VARIOUS	VARIOUS
f 0.72 SHS ACCESS MIDSTREAM PARTNERS		VARIOUS	VARIOUS
g .5 SHS CRESTWOOD EQUITY PARTNERS LP		VARIOUS	VARIOUS
h .912 SHS WILLIAMS PARTNERS LP MLP		VARIOUS	VARIOUS
i STATEMENT D-1		VARIOUS	VARIOUS
j STATEMENT D-2	P	VARIOUS	VARIOUS
k STATEMENT D-3	P	VARIOUS	VARIOUS
l STATEMENT D-4	P	VARIOUS	VARIOUS
m STATEMENT D-5	P	VARIOUS	VARIOUS
n 131,000 SHS ISHARES MSI EAFE ETF	P	03/01/07	05/15/15
o 237,000 SHS ISHARES MSI EAFE ETF	P	02/27/07	05/15/15

(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		2,935,669.	<2,935,669.>
b 57,178,310.			57,178,310.
c 2,122,224.			2,122,224.
d 1,228,306.		1,197,775.	30,531.
e 639,010.			639,010.
f 35.		22.	13.
g 1.		5.	<4.>
h 42.		45.	<3.>
i 5,455,611.		5,463,169.	<7,558.>
j 10,109,133.		8,392,036.	1,717,097.
k 29,839,089.		21,942,653.	7,896,436.
l 8,914,644.		5,085,994.	3,828,650.
m 41,455,861.		31,162,569.	10,293,292.
n 8,912,667.		9,562,306.	<649,639.>
o 16,124,444.		17,472,896.	<1,348,452.>

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			<2,935,669.>
b			57,178,310.
c			2,122,224.
d			30,531.
e			639,010.
f			13.
g			<4.>
h			<3.>
i			<7,558.>
j			1,717,097.
k			7,896,436.
l			3,828,650.
m			10,293,292.
n			<649,639.>
o			<1,348,452.>

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 95,800 SPDR S&P 500 ETF TRUST		P	02/27/07	08/03/15
b 2,014,504.432 SHS LOOMIS SAYLES INV GR-Y		P	04/23/12	11/11/15
c AMERICAN CENTURY INT'L SMALL/MID CAP PD		P	VARIOUS	VARIOUS
d AMERICAN CENTURY INT'L SMALL/MID CAP PD		P	VARIOUS	VARIOUS
e 6,605 SHS CARDIAC SCIENCE, INC. - WORTHLESS SECURITY		P	VARIOUS	VARIOUS
f 951 SHS ELAN CORP - WORTHLESS SECURITY		P	VARIOUS	VARIOUS
g LOSS ON DISPOSITION: WINTERGREEN PARTNERS FUND, LP		P	VARIOUS	VARIOUS
h GAIN ON DISPOSITION: GENERAL ATLANTIC PARTNERS		P	VARIOUS	VARIOUS
i CAPITAL GAINS DIVIDENDS				
j				
k				
l				
m				
n				
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 20,001,717.		13,463,588.	6,538,129.
b 22,542,305.		25,000,000.	<2,457,695.>
c		519,066.	<519,066.>
d 2,552,536.			2,552,536.
e		11.	<11.>
f		31,676.	<31,676.>
g		76,275.	<76,275.>
h 10,311.			10,311.
i 1,383,664.			1,383,664.
j			
k			
l			
m			
n			
o			

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			6,538,129.
b			<2,457,695.>
c			<519,066.>
d			2,552,536.
e			<11.>
f			<31,676.>
g			<76,275.>
h			10,311.
i			1,383,664.
j			
k			
l			
m			
n			
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	86,164,155.
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

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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
	BUILDINGS														
16	BUILDING	06/30/06	SL	27.50	MM	16	1,040,000.				1,040,000.	340,362.		37,818.	378,180.
	* 990-PF PG 1 TOTAL BUILDINGS						1,040,000.				1,040,000.	340,362.		37,818.	378,180.
	FURNITURE & FIXTURES														
3	FURNITURE / FIXTURES	06/30/03	SL	7.00		16	22,588.				22,588.	22,588.		0.	22,588.
6	FURNITURE / FIXTURES	06/30/04	SL	7.00		16	20,889.				20,889.	20,889.		0.	20,889.
9	FURNITURE / FIXTURES	06/30/05	SL	7.00		16	204,462.				204,462.	204,462.		0.	204,462.
13	FURNITURE / FIXTURES	06/30/06	SL	7.00		16	2,358.				2,358.	2,358.		0.	2,358.
14	FURNITURE / FIXTURES	06/30/06	SL	7.00		16	9,973.				9,973.	9,973.		0.	9,973.
	* 990-PF PG 1 TOTAL FURNITURE & FIXTURES						260,270.				260,270.	260,270.		0.	260,270.
	MACHINERY & EQUIPMENT														
1	COMPUTER EQUIPMENT	06/30/03	SL	5.00		16	45,958.				45,958.	45,958.		0.	45,958.
4	COMPUTER EQUIPMENT	06/30/04	SL	5.00		16	13,427.				13,427.	13,427.		0.	13,427.
7	COMPUTER EQUIPMENT	06/30/05	SL	5.00		16	78,297.				78,297.	78,297.		0.	78,297.
	* 990-PF PG 1 TOTAL MACHINERY & EQUIPMENT						137,682.				137,682.	137,682.		0.	137,682.
	LAND														
17	LAND	06/30/06	L				260,000.				260,000.			0.	
	* 990-PF PG 1 TOTAL LAND						260,000.				260,000.	0.		0.	0.

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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
	OTHER														
2	SOFTWARE	06/30/03	SL	3.00		16	133,949.				133,949.	133,949.		0.	133,949.
5	SOFTWARE	06/30/04	SL	3.00		16	42,000.				42,000.	42,000.		0.	42,000.
8	SOFTWARE	06/30/05	SL	3.00		16	56,930.				56,930.	56,930.		0.	56,930.
10	LEASEHOLD IMPROVEMENTS	06/30/05	SL	12.00		16	136,204.				136,204.	113,500.		11,350.	124,850.
11	AUTOMOBILE	06/30/05	SL	3.00		16	36,164.				36,164.	36,164.		0.	36,164.
12	SOFTWARE	06/30/06	SL	3.00		16	9,076.				9,076.	9,076.		0.	9,076.
15	LEASEHOLD IMPROVEMENTS	06/30/06	SL	12.00		16	60,352.				60,352.	45,261.		5,029.	50,290.
18	BUILDING & GROUND IMPROVEMENTS	06/30/06	SL	27.50	MM	16	202,450.				202,450.	66,258.		7,362.	73,620.
19	COMPUTER EQUIPMENT	01/01/07	SL	5.00		16	2,683.				2,683.	2,683.		0.	2,683.
20	SOFTWARE	01/01/07	SL	3.00		16	1,513.				1,513.	1,513.		0.	1,513.
21	FURNITURE / FIXTURES	01/01/07	SL	7.00		16	11,432.				11,432.	11,432.		0.	11,432.
22	LEASEHOLD IMPROVEMENTS	01/01/07	SL	12.00		16	7,334.				7,334.	4,888.		611.	5,499.
23	BUILDING & GROUND IMPROVEMENTS	01/01/07	SL	27.50	MM	16	387,960.				387,960.	112,864.		14,108.	126,972.
34	COMPUTER EQUIPMENT	01/01/08	SL	5.00		16	12,033.				12,033.	12,033.		0.	12,033.
35	SOFTWARE	01/01/08	SL	3.00		16	15,980.				15,980.	15,980.		0.	15,980.
36	BUILDING & GROUND IMPROVEMENTS	01/01/08	SL	27.50	MM	16	99,957.				99,957.	25,445.		3,635.	29,080.
37	AUTOMOBILE	01/01/08	SL	3.00		16	22,524.				22,524.	22,524.		0.	22,524.

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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
48	COMPUTER EQUIPMENT	01/01/09	SL	5.00		16	8,361.				8,361.	8,361.		0.	8,361.
49	SOFTWARE	01/01/09	SL	3.00		16	533.				533.	533.		0.	533.
50	FURNITURE / FIXTURES	01/01/09	SL	7.00		16	79.				79.	66.		13.	79.
51	BUILDING & GROUND IMPROVEMENTS	01/01/09	SL	27.50	MM	16	10,260.				10,260.	2,238.		373.	2,611.
52	FURNITURE / FIXTURES	01/01/09	SL	7.00		16	5,670.				5,670.	4,860.		810.	5,670.
63	COMPUTER EQUIPMENT	04/15/10	SL	5.00		16	5,514.				5,514.	5,239.		275.	5,514.
64	COMPUTER EQUIPMENT	06/01/10	SL	5.00		16	1,723.				1,723.	1,581.		142.	1,723.
65	BUILDING & GROUND IMPROVEMENTS	04/16/10	SL	27.50	MM	16	5,275.				5,275.	896.		192.	1,088.
66	BUILDING & GROUND IMPROVEMENTS	04/16/10	SL	27.50	MM	16	7,500.				7,500.	1,274.		273.	1,547.
67	BUILDING & GROUND IMPROVEMENTS	05/14/10	SL	27.50	MM	16	7,500.				7,500.	1,274.		273.	1,547.
68	BUILDING & GROUND IMPROVEMENTS	05/27/10	SL	27.50	MM	16	5,190.				5,190.	866.		189.	1,055.
69	BUILDING & GROUND IMPROVEMENTS	05/27/10	SL	27.50	MM	16	7,500.				7,500.	1,251.		273.	1,524.
70	BUILDING & GROUND IMPROVEMENTS	05/27/10	SL	27.50	MM	16	600.				600.	101.		22.	123.
71	BUILDING & GROUND IMPROVEMENTS	06/22/10	SL	27.50	MM	16	1,625.				1,625.	266.		59.	325.
72	BUILDING & GROUND IMPROVEMENTS	09/09/10	SL	27.50	MM	16	1,625.				1,625.	256.		59.	315.
83	COMPUTER EQUIPMENT	02/10/11	SL	5.00		16	405.				405.	317.		81.	398.
84	COMPUTER EQUIPMENT	04/12/11	SL	5.00		16	1,435.				1,435.	1,076.		287.	1,363.
85	COMPUTER EQUIPMENT	04/12/11	SL	5.00		16	571.				571.	428.		114.	542.

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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
86	COMPUTER EQUIPMENT	06/27/11	SL	5.00		16	670.				670.	469.		134.	603.
87	COMPUTER EQUIPMENT	08/31/11	SL	5.00		16	838.				838.	560.		168.	728.
88	COMPUTER EQUIPMENT	09/08/11	SL	5.00		16	7,548.				7,548.	5,033.		1,510.	6,543.
89	COMPUTER EQUIPMENT	12/29/11	SL	5.00		16	1,084.				1,084.	651.		217.	868.
90	BUILDING & GROUND IMPROVEMENTS	02/16/11	SL	27.50	MM	16	1,505.				1,505.	211.		55.	266.
91	BUILDING & GROUND IMPROVEMENTS	02/25/11	SL	27.50	MM	16	8,796.				8,796.	1,227.		320.	1,547.
92	BUILDING & GROUND IMPROVEMENTS	03/16/11	SL	27.50	MM	16	26,961.				26,961.	3,675.		980.	4,655.
93	BUILDING & GROUND IMPROVEMENTS	04/06/11	SL	27.50	MM	16	11,123.				11,123.	1,515.		404.	1,919.
94	BUILDING & GROUND IMPROVEMENTS	04/27/11	SL	27.50	MM	16	7,895.				7,895.	1,052.		287.	1,339.
95	BUILDING & GROUND IMPROVEMENTS	05/04/11	SL	27.50	MM	16	1,828.				1,828.	242.		66.	308.
96	BUILDING & GROUND IMPROVEMENTS	11/02/11	SL	27.50	MM	16	3,214.				3,214.	370.		117.	487.
107	COMPUTER EQUIPMENT	03/28/12	SL	5.00		16	4,099.				4,099.	2,255.		820.	3,075.
108	COMPUTER EQUIPMENT	04/04/12	SL	5.00		16	1,018.				1,018.	561.		204.	765.
109	COMPUTER EQUIPMENT	04/10/12	SL	5.00		16	1,668.				1,668.	918.		334.	1,252.
110	COMPUTER EQUIPMENT	01/10/12	SL	5.00		16	7,506.				7,506.	4,503.		1,501.	6,004.
111	COMPUTER EQUIPMENT	05/16/12	SL	5.00		16	1,935.				1,935.	1,000.		387.	1,387.
112	COMPUTER EQUIPMENT	06/04/12	SL	5.00		16	1,430.				1,430.	739.		286.	1,025.
113	COMPUTER EQUIPMENT	06/28/12	SL	5.00		16	4,041.				4,041.	2,020.		808.	2,828.

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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
114	COMPUTER EQUIPMENT	07/24/12	SL	5.00		16	1,430.				1,430.	691.		286.	977.
115	SOFTWARE	01/01/12	SL	3.00		16	2,106.				2,106.	2,106.		0.	2,106.
116	BUILDING & GROUND IMPROVEMENTS	02/02/12	SL	27.50	MM	16	344.				344.	37.		13.	50.
117	BUILDING & GROUND IMPROVEMENTS	02/06/12	SL	27.50	MM	16	7,480.				7,480.	793.		272.	1,065.
118	BUILDING & GROUND IMPROVEMENTS	08/07/12	SL	27.50	MM	16	1,208.				1,208.	106.		44.	150.
129	BUILDING & GROUND IMPROVEMENTS	04/12/13	SL	27.50	MM	16	36,000.				36,000.	2,291.		1,309.	3,600.
130	BUILDING & GROUND IMPROVEMENTS	07/08/13	SL	27.50	MM	16	592.				592.	33.		22.	55.
131	BUILDING & GROUND IMPROVEMENTS	08/31/13	SL	27.50	MM	16	1,438.				1,438.	69.		52.	121.
132	BUILDING & GROUND IMPROVEMENTS	09/24/13	SL	27.50	MM	16	6,079.				6,079.	276.		221.	497.
143	COMPUTER EQUIPMENT	03/12/14	SL	5.00		16	2,088.				2,088.	348.		418.	766.
144	COMPUTER EQUIPMENT	07/25/14	SL	5.00		16	2,892.				2,892.	241.		578.	819.
145	COMPUTER EQUIPMENT	08/06/14	SL	5.00		16	2,610.				2,610.	218.		522.	740.
146	COMPUTER EQUIPMENT	08/06/14	SL	5.00		16	302.				302.	25.		60.	85.
147	COMPUTER EQUIPMENT	10/01/14	SL	5.00		16	1,046.				1,046.	52.		209.	261.
148	COMPUTER EQUIPMENT	10/17/14	SL	5.00		16	1,740.				1,740.	58.		348.	406.
149	COMPUTER EQUIPMENT	10/17/14	SL	5.00		16	576.				576.	19.		115.	134.
150	BUILDING & GROUND IMPROVEMENTS	07/14/14	SL	27.50	MM	16	1,400.				1,400.	25.		51.	76.
161	SOFTWARE	05/18/15	SL	3.00		16	3,816.				3,816.			742.	742.

 528111
04-01-15

(D) - Asset disposed

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

2015 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

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
162	SOFTWARE	05/18/15	SL	3.00		16	8,148.				8,148.			1,584.	1,584.
163	SOFTWARE	09/10/15	SL	3.00		16	14,547.				14,547.			1,616.	1,616.
164	SOFTWARE	09/10/15	SL	3.00		16	2,101.				2,101.			233.	233.
165	BUILDING & GROUND IMPROVEMENTS	10/05/15	SL	27.50		16	5,000.				5,000.			45.	45.
176	COMPUTER EQUIPMENT	09/10/15	SL	5.00		16	4,537.				4,537.			302.	302.
177	COMPUTER EQUIPMENT	09/10/15	SL	5.00		16	1,027.				1,027.			68.	68.
178	COMPUTER EQUIPMENT	05/18/15	SL	5.00		16	6,764.				6,764.			789.	789.
	* 990-PF PG 1 TOTAL OTHER						1,518,337.				1,518,337.	777,772.		64,027.	841,799.
	* GRAND TOTAL 990-PF PG 1 DEPR						3,216,289.				3,216,289.	1,516,086.		101,845.	1,617,931.
	CURRENT ACTIVITY														
	BEGINNING BALANCE						3,170,349.			0.	3,170,349.	1,516,086.			
	ACQUISITIONS						45,940.			0.	45,940.	0.			
	DISPOSITIONS						0.			0.	0.	0.			
	ENDING BALANCE						3,216,289.			0.	3,216,289.	1,516,086.			
	ENDING ACCUM DEPR											1,617,931.			
	ENDING BOOK VALUE											1,598,358.			

FORM 990-PF

DIVIDENDS AND INTEREST FROM SECURITIES

STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDEND INCOME	17,215,817.	1,383,664.	15,832,153.	15,828,943.	0.
INTEREST INCOME	7,139,569.	0.	7,139,569.	5,596,052.	0.
TO PART I, LINE 4	24,355,386.	1,383,664.	22,971,722.	21,424,995.	0.

FORM 990-PF

OTHER INCOME

STATEMENT

2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FOREIGN CURRENCY TRANSACTION	51,470.	51,470.	0.
LIMITED PARTNERSHIP INVESTMENT INCOME	<6,716,571.>	1,064,390.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	<6,665,101.>	1,115,860.	0.

FORM 990-PF

LEGAL FEES

STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MCDERMOTT WILL & EMERY LLP	28,000.	0.	0.	28,000.
EPSTEIN BECKER & GREEN PC	1,633.	0.	0.	1,633.
SEYFARTH SHAW LLP	7,811.	0.	0.	7,811.
TO FM 990-PF, PG 1, LN 16A	37,444.	0.	0.	37,444.

FORM 990-PF

ACCOUNTING FEES

STATEMENT

4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MARKS PANETH LLP	124,360.	6,218.	0.	118,142.
TO FORM 990-PF, PG 1, LN 16B	124,360.	6,218.	0.	118,142.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EDUCATIONAL/COMPUTER/OTHER CONSULTANTS	231,906.	0.	0.	231,906.
ADP, INC	2,667.	0.	0.	2,667.
INVESTMENT FEES	5,171,890.	5,171,890.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	5,406,463.	5,171,890.	0.	234,573.

FORM 990-PF

TAXES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	71,413.	17,853.	0.	53,560.
NYS TAXES & FILING FEES	3,250.	1,750.	0.	1,500.
FOREIGN TAXES	656,602.	656,602.	0.	0.
FEDERAL TAXES	2,427,479.	0.	0.	0.
OTHER STATE TAXES	9,348.	9,048.	0.	0.
PENALTIES	19,525.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	3,187,617.	685,253.	0.	55,060.

FORM 990-PF

OTHER EXPENSES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEES	115.	115.	0.	0.
COMPUTERS & SOFTWARE	28,367.	0.	0.	28,367.
SUPPLIES & ADMINISTRATIVE EXPENSES	67,997.	0.	0.	57,361.
INSURANCE	161,807.	0.	0.	161,807.
COLLEGE SCHOLARSHIP PROGRAMS	27,700.	0.	0.	27,700.
RENT EXPENSE	428,191.	0.	0.	428,191.
BREWSTER REPAIRS AND MAINTENANCE	97,016.	0.	0.	97,016.
PORTFOLIO DEDUCTION FROM PASSTHRU ENTITIES	6,610,914.	6,391,452.	0.	0.
TO FORM 990-PF, PG 1, LN 23	7,422,107.	6,391,567.	0.	800,442.

FOOTNOTES

STATEMENT 8

PART VII-B - QUESTION 5C:

THE FOUNDATION MAKES CHARITABLE CONTRIBUTIONS TO QUALIFIED EDUCATIONAL INSTITUTIONS THAT MAY NOT BE 501(C)(3) ORGANIZATIONS. THESE INSTITUTIONS HAVE DISCRETION ON HOW TO ALLOCATE SCHOLARSHIPS BASED ON THESE CONTRIBUTIONS.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	9
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DESCRIPTIONAMOUNTTIMING DIFFERENCES OF DISTRIBUTIONS AND CONTRIBUTIONS FROM
PASSTHROUGHS

1,608,908.

TOTAL TO FORM 990-PF, PART III, LINE 3

1,608,908.

FORM 990-PF

CORPORATE STOCK

STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STATEMENT 19	619,812,938.	676,798,649.
TOTAL TO FORM 990-PF, PART II, LINE 10B	619,812,938.	676,798,649.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
STATEMENT 19	COST	491,042,186.	486,617,547.
TOTAL TO FORM 990-PF, PART II, LINE 13		491,042,186.	486,617,547.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 12

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
COMPUTER EQUIPMENT	45,958.	45,958.	0.
SOFTWARE	133,949.	133,949.	0.
FURNITURE / FIXTURES	22,588.	22,588.	0.
COMPUTER EQUIPMENT	13,427.	13,427.	0.
SOFTWARE	42,000.	42,000.	0.
FURNITURE / FIXTURES	20,889.	20,889.	0.
COMPUTER EQUIPMENT	78,297.	78,297.	0.
SOFTWARE	56,930.	56,930.	0.
FURNITURE / FIXTURES	204,462.	204,462.	0.
LEASEHOLD IMPROVEMENTS	136,204.	124,850.	11,354.
AUTOMOBILE	36,164.	36,164.	0.
SOFTWARE	9,076.	9,076.	0.
FURNITURE / FIXTURES	2,358.	2,358.	0.
FURNITURE / FIXTURES	9,973.	9,973.	0.
LEASEHOLD IMPROVEMENTS	60,352.	50,290.	10,062.
BUILDING	1,040,000.	378,180.	661,820.
LAND	260,000.	0.	260,000.
BUILDING & GROUND IMPROVEMENTS	202,450.	73,620.	128,830.
COMPUTER EQUIPMENT	2,683.	2,683.	0.
SOFTWARE	1,513.	1,513.	0.
FURNITURE / FIXTURES	11,432.	11,432.	0.
LEASEHOLD IMPROVEMENTS	7,334.	5,499.	1,835.
BUILDING & GROUND IMPROVEMENTS	387,960.	126,972.	260,988.
COMPUTER EQUIPMENT	12,033.	12,033.	0.
SOFTWARE	15,980.	15,980.	0.
BUILDING & GROUND IMPROVEMENTS	99,957.	29,080.	70,877.
AUTOMOBILE	22,524.	22,524.	0.
COMPUTER EQUIPMENT	8,361.	8,361.	0.
SOFTWARE	533.	533.	0.
FURNITURE / FIXTURES	79.	79.	0.
BUILDING & GROUND IMPROVEMENTS	10,260.	2,611.	7,649.
FURNITURE / FIXTURES	5,670.	5,670.	0.
COMPUTER EQUIPMENT	5,514.	5,514.	0.
COMPUTER EQUIPMENT	1,723.	1,723.	0.
BUILDING & GROUND IMPROVEMENTS	5,275.	1,088.	4,187.
BUILDING & GROUND IMPROVEMENTS	7,500.	1,547.	5,953.
BUILDING & GROUND IMPROVEMENTS	7,500.	1,547.	5,953.
BUILDING & GROUND IMPROVEMENTS	5,190.	1,055.	4,135.
BUILDING & GROUND IMPROVEMENTS	7,500.	1,524.	5,976.
BUILDING & GROUND IMPROVEMENTS	600.	123.	477.
BUILDING & GROUND IMPROVEMENTS	1,625.	325.	1,300.
BUILDING & GROUND IMPROVEMENTS	1,625.	315.	1,310.
COMPUTER EQUIPMENT	405.	398.	7.
COMPUTER EQUIPMENT	1,435.	1,363.	72.
COMPUTER EQUIPMENT	571.	542.	29.
COMPUTER EQUIPMENT	670.	603.	67.
COMPUTER EQUIPMENT	838.	728.	110.

THE STARR FOUNDATION

13-6151545

COMPUTER EQUIPMENT	7,548.	6,543.	1,005.
COMPUTER EQUIPMENT	1,084.	868.	216.
BUILDING & GROUND IMPROVEMENTS	1,505.	266.	1,239.
BUILDING & GROUND IMPROVEMENTS	8,796.	1,547.	7,249.
BUILDING & GROUND IMPROVEMENTS	26,961.	4,655.	22,306.
BUILDING & GROUND IMPROVEMENTS	11,123.	1,919.	9,204.
BUILDING & GROUND IMPROVEMENTS	7,895.	1,339.	6,556.
BUILDING & GROUND IMPROVEMENTS	1,828.	308.	1,520.
BUILDING & GROUND IMPROVEMENTS	3,214.	487.	2,727.
COMPUTER EQUIPMENT	4,099.	3,075.	1,024.
COMPUTER EQUIPMENT	1,018.	765.	253.
COMPUTER EQUIPMENT	1,668.	1,252.	416.
COMPUTER EQUIPMENT	7,506.	6,004.	1,502.
COMPUTER EQUIPMENT	1,935.	1,387.	548.
COMPUTER EQUIPMENT	1,430.	1,025.	405.
COMPUTER EQUIPMENT	4,041.	2,828.	1,213.
COMPUTER EQUIPMENT	1,430.	977.	453.
SOFTWARE	2,106.	2,106.	0.
BUILDING & GROUND IMPROVEMENTS	344.	50.	294.
BUILDING & GROUND IMPROVEMENTS	7,480.	1,065.	6,415.
BUILDING & GROUND IMPROVEMENTS	1,208.	150.	1,058.
BUILDING & GROUND IMPROVEMENTS	36,000.	3,600.	32,400.
BUILDING & GROUND IMPROVEMENTS	592.	55.	537.
BUILDING & GROUND IMPROVEMENTS	1,438.	121.	1,317.
BUILDING & GROUND IMPROVEMENTS	6,079.	497.	5,582.
COMPUTER EQUIPMENT	2,088.	766.	1,322.
COMPUTER EQUIPMENT	2,892.	819.	2,073.
COMPUTER EQUIPMENT	2,610.	740.	1,870.
COMPUTER EQUIPMENT	302.	85.	217.
COMPUTER EQUIPMENT	1,046.	261.	785.
COMPUTER EQUIPMENT	1,740.	406.	1,334.
COMPUTER EQUIPMENT	576.	134.	442.
BUILDING & GROUND IMPROVEMENTS	1,400.	76.	1,324.
SOFTWARE	3,816.	742.	3,074.
SOFTWARE	8,148.	1,584.	6,564.
SOFTWARE	14,547.	1,616.	12,931.
SOFTWARE	2,101.	233.	1,868.
BUILDING & GROUND IMPROVEMENTS	5,000.	45.	4,955.
COMPUTER EQUIPMENT	4,537.	302.	4,235.
COMPUTER EQUIPMENT	1,027.	68.	959.
COMPUTER EQUIPMENT	6,764.	789.	5,975.
TOTAL TO FM 990-PF, PART II, LN 14	3,216,289.	1,617,931.	1,598,358.

FORM 990-PF

OTHER ASSETS

STATEMENT 13

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DISTRIBUTION RECEIVABLE FROM WINTERGREEN PARTERS LP	0.	24,624,992.	24,624,992.
TO FORM 990-PF, PART II, LINE 15	0.	24,624,992.	24,624,992.

FORM 990-PF

OTHER LIABILITIES

STATEMENT 14

DESCRIPTION

BOY AMOUNT

EOY AMOUNT

401(K) BENEFIT PAYABLE

10,471.

12,143.

PAYROLL TAXES

21,083.

20,803.

EXCISE TAX PAYABLE

29,000.

51,991.

TOTAL TO FORM 990-PF, PART II, LINE 22

60,554.

84,937.

THE STARR FOUNDATION

E.I. # 13-6151545

List of Officers, Directors, Trustees and Key Employees

2015

<u>Name and Address</u>	<u>Title and Time Devoted to Position</u>	<u>Compensation</u>	<u>Contributions to Employee Benefit Plans</u>	<u>Expense Acct. and Other Allowances</u>
Mr M R Greenberg 399 Park Avenue New York, NY 10022	Board Chairman & Director 5 hr / wk	None	None	None
Mrs C P Greenberg 399 Park Avenue New York, NY 10022	Director 1 hr / wk	None	None	None
Ms F A Davis 399 Park Avenue New York, NY 10022	President & Director 35 hr / wk	506,584	36,399	4,676
Mr T C. Hsu 399 Park Avenue New York, NY 10022	Director 1 hr / wk	None	None	None
Mr E E Matthews 399 Park Avenue New York, NY 10022	Director 5 hr / wk	None	None	None
Mr H I. Smith 399 Park Avenue New York, NY 10022	Treasurer & Director 2 hr / wk	None	None	None
Mr. B Lundqvist 399 Park Avenue New York, NY 10022	Director 5 hr / wk	None	None	None
Ms P Lawrence 399 Park Avenue New York, NY 10022	Vice President 35 hr / wk	200,255	27,543	1,763
Ms. M Livingston 399 Park Avenue New York, NY 10022	Vice President & Corporate Secretary 28 hr / wk	130,744	36,511	1,156
Ms. Y Lukonen 399 Park Avenue New York, NY 10022	Assistant Treasurer 35 hr / wk	167,641	39,437	5,878
Ms J. Katz 399 Park Avenue New York, NY 10022	Assistant VP 35 hr / wk	104,310	27,718	2,000
Totals		1,109,534	167,608	15,473

THE STARR FOUNDATION
YEAR ENDING DECEMBER 31, 2015

EIN: 13-6151545

FORM 990, PART XV: SUMMARY OF GRANTS PAID DURING THE YEAR - APPROVED FOR FUTURE PMTS:

Reference

APPROVED FOR FUTURE PMTS

Schedule B Grants to 501(c)(3) Educational Organizations
Schedule C Grants to 501(c)(3) Charitable Organizations

12,475,000
121,758,122

Total Grants made for Approved for Future Payments for 12/31/2015

134,233,122 Pg 11,Part XV, line 3(b)

THE STARR FOUNDATION
YEAR ENDING DECEMBER 31, 2015

EIN: 13-6151545

FORM 990, PART XV: SUMMARY OF GRANTS PAID DURING THE YEAR:

<u>Reference</u>	<u>Grants Paid</u>	
Schedule A(1) Brewster Starr Scholarship Program	75,000	
Schedule A(2) Scholarship Program CV STARR Children - International Study	165,000	
Schedule B Grants to 501(c)(3) Educational Organizations	9,843,230	
Schedule C Grants to 501(c)(3) Charitable Organizations	69,581,312	
Total Grants made for Charitable Purposes for 12/31/2015	<u>79,664,542</u>	Part I, Pg 1, Column (d), line 25 Part XV, Pg 11, line 3a

THE STARR FOUNDATION

E.I. #13-6151545

For attachment to Form 990-PF, Part XV, Sec. 2

2015

The Foundation makes grants in the areas of education, medicine and healthcare, human needs, arts and culture, public policy and the environment. The Foundation does not accept unsolicited proposals.

Proposals, once solicited, may be mailed to:

Ms. Florence A. Davis, President
The Starr Foundation
399 Park Avenue
New York, NY 10022

There is no application form, but the Foundation expects proposals to include the following:

- 1) cover letter defining the organization and setting forth the terms of the grant proposal;
- 2) budget for the particular project for which funding is sought;
- 3) latest audited financial statements;
- 4) list of other major financial supporters, current or anticipated;
- 5) list of the organization's board members and their affiliations, if any;
- 6) most recent IRS Determination Letter;
- 7) details of overall administrative expenses including the salaries of the top five employees; generally the Foundation will not fund organizations that spend more than 25% of their annual expenses on administration and fundraising;
- 8) other information may be included, but the Foundation prefers not to receive videotapes, DVDs, or CDs.

There are no submission deadlines; proposals are reviewed on a rolling basis throughout the year.

Grants to individuals are limited to the Foundation's on-going scholarship program, The Starr Foundation Scholarship Program for "C.V. Starr" Children.

With respect to this program, there are limitations pertaining to eligibility requirements and size of awards. The size of scholarship awards depends on financial need.

The Starr Foundation
INVESTMENTS
December 31, 2015

<u>I - PUBLIC EQUITY</u>	<u>SHARES</u>	<u>COST</u>	<u>MARKET VALUE</u>
AIG, INC	98,638	146,464	6,112,473
AIG, INC STOCK WARRANTS	52,663	-	1,251,273
CARDIAC SCIENCE, INC	6,605	-	-
ELAN CORP PLC Now Pemco Co PLC	951	-	-
THERAVANCE, INC	75,901	999,996	799,997
THERAVANCE BIOPHARMA INC	21,888	-	355,434
IBM	960	4,528	132,115
KINDER MORGAN, INC	414,794	17,228,469	6,188,726
		<u>18,379,455</u>	<u>14,840,017</u>
<u>II - THIRD PARTY MANAGERS EQUITY</u>			
Third Party Managers Acadian		1	-
Third Party Managers Alliance Bernstein Global Strat		(1)	-
Third Party Managers American Century		27,735,615	29,854,561
Third Party Managers UBS - Horizon		31,877,558	32,810,729
Third Party Managers Iridian Asset Management		55,698,662	67,048,117
Third Party - MLP's (UBS A/C 29471 LW)		31,894,426	29,005,221
Third Party - Rockefeller		86,329,870	103,886,103
Hedge fund York Credit opportunity		13,968,054	24,585,963
Anchorage Capital Partners Offshore, Ltd		15,000,000	22,764,047
Mariner-Tricadia Credit Strategies, LTD		15,000,000	19,173,169
Third Party managers Delaware (JPM #2006)		30,689,405	37,686,497
Third Party managers Edgewood Growth Strategy		29,024,413	43,268,052
Third Party managers UBS Aberdeen Emerging Markets		26,880,406	19,774,161
Double Line Total Return Fund Instl		25,767,637	24,690,420
Elliott International Limited		14,868,750	18,091,670
York Global Credit Income Fund		13,504,953	16,529,222
Hedge Funds Millennium International Ltd		25,000,000	32,851,772
Omega Overseas Partners, Ltd		10,000,000	9,281,591
Third Party managers UBS Artisan International		27,295,239	22,546,593
ISHARES TR MSCI		51,533,463	35,933,704
S&P Depository R		12,439,070	18,185,204
State Street Cohen & Steers		13,166,089	13,174,523
Third Party Managers Lazard US Concentrated		18,737,017	18,886,345
Third Party Managers UBS Lazard International Equity		25,022,856	21,932,968
		<u>601,433,483</u>	<u>661,958,632</u>
Total Investments - Corporate Stock - Line 10b		<u>619,812,938</u>	<u>676,798,649</u>

The Starr Foundation
INVESTMENTS
December 31, 2015

IV - LIMITED PARTNERSHIP INTERESTS

AEA INVESTORS LQ	4,221,578	414,044
AEA INVESTORS LP 2003 FUND LP	11,557,778	21,443,972
AEA INVESTORS LP 2006 FUND LP	218	210
CERBEBUS INSTITUTIONAL PARTNERS	7,580,013	8,492,693
GENERAL ATLANTIC PARTNERS BERMUDA I LP	4,116,855	4,755,327
GENERAL ATLANTIC PARTNERS BERMUDA II LP	11,863,541	10,953,124
GENERAL ATLANTIC PARTNERS 82	-	-
GENERAL ATLANTIC PARTNERS 83	22,862	22,862
GENERAL ATLANTIC FUNDO DE INVESTIMENTO	(9,103)	-
GENERAL ATLANTIC BRAZIL FUNDO DE INVESTIMENTO	(2,365)	-
GENERAL PARTNER - GTCO AIV LP	2,686,734	2,686,734
GENERAL PARTNER - 84	10,187	10,187
GENERAL PARTNER - 85	2,517,319	5,077,753
GENERAL PARTNER - 86	798,265	798,264
GENERAL PARTNER - 87	1,154,259	1,154,259
GENERAL PARTNER - 88	847,560	844,691
GENERAL PARTNER - 89C	-	-
GENERAL PARTNER - 90	2,223,483	2,223,476
GENERAL ATLANTIC CO-INVESTMENT	150	-
GENERAL ATLANTIC PARTNERS 91B LP	26,365	14,957
GENERAL ATLANTIC PARTNERS 92G	681,005	679,398
GENERAL ATLANTIC PARTNERS 93	6,215,424	6,218,651
GENERAL ATLANTIC PARTNERS 94F	1,007	-
GENERAL ATLANTIC PARTNERS (BERMUDA) III	3,933,245	3,933,108
GENERAL ATLANTIC PARTNERS 96 LP	33,727	33,727
GENERAL ATLANTIC PARTNERS 98E LP	190,701	190,577
GENERAL ATLANTIC PARTNERS 99D LP	19	37
GENERAL ATLANTIC PARTNERS AIV-1A	1,096,636	1,084,744
INDIAN ASSET RECOVERY FUND	1,941,352	1,318,655
JC FLOWERS - HSH AIV 2 TRUST	10,380,269	28,729
JC FLOWERS - HSH COINVEST TRUST	3,472,594	54,823
JC FLOWERS II LP	3,656,569	4,486,816
JUPITER JCF AIV II SPECIAL LP	8,966,874	4,624,497
JCF II AIV K LP	665,264	398,561
WCP REAL ESTATE FUND	7,387,469	7,399,476
WCP REAL ESTATE FUND II	13,130,631	13,378,980
WCP REAL ESTATE STRATEGIES	1,540,860	877,308
BEACON CAPITAL STRATEGIES V LP	13,306,776	13,306,776
BEACON CAPITAL STRATEGIES VI LP	8,786,230	8,786,230
HEALTHPOINT	8,532,024	6,078,094
HIGHLAND	9,485,929	9,358,558
ROCKEFELLER ACCESS	10,977,641	16,135,573
VECTOR CAPITAL IV	1,825,704	1,823,661
VECTOR CAPITAL IV INTERNATIONAL	10,294,848	10,294,848
WLR RECOVERY FUND IV LP	2,100,951	2,547,333
WLR RECOVERY FUND IV XCO AIV I, LP	2,556,926	287,190
WLR IV LOAN AIV, LP	102,157	199,297
WLR RECOVERY FUND IV DSS AIV, LP	1,935,918	2,213,256
WLR IV PPIP AIV FEEDER, LP	8,302	3,478
SILCHESTER	37,399,548	38,410,956
WELLINGTON	29,250,728	32,636,777
WINTERGREEN	76,275	-
VISION CAPITAL	15,042,367	18,940,903
AMBERBOOK V	4,084,687	6,703,409
AMBERBOOK VI	11,952,714	15,974,345
AMBERBROOK VII	749,064	739,321
HILLCREST	10,852,991	9,690,557
UCP III CO-INVESTMENTS (F) LP	3,306,273	1,954,910
UNISON CAPITAL PARTNERS III (F) LP	9,768,698	5,688,435
MARATHON GLOBAL FUND	32,118,825	28,194,429
DAVIDSON KEMPNER INSTITUTIONAL	30,152,602	31,795,158
ADVENT INTERNATIONAL GPE VII-B LP	9,518,018	9,518,018
AEA INVESTORS FUND V LP	14,413,833	19,319,463
AEA INVESTORS PARTNERS V LP	735,344	1,082,567
THAYER HOTEL INVESTORS VI LP	15,091,155	15,091,154
MEZZVEST III LP	13,095,409	7,251,617
WLR IV RRH FEEDER AIV LLC	186,514	171,588
AEA MEZZANINE FUND III, LP	8,726,534	8,901,564
AEA MIDDLE MARKET DEBT FUND II	17,304,938	17,562,397
CIP4 AIV LP	2,803,280	1,228,746
VENROCK HEALTHCARE	6,597,954	6,593,786
KING STREET CAPITAL	20,396,785	20,401,841
DW CATALYST ONSHORE FUND LP	14,594,901	14,132,672
Total Investments - Other - Line 13	491,042,186	486,617,547

TOTAL

1,110,855,124

1,163,416,196

EIN: 13-6151545

**THE STARR FOUNDATION
SCHOLARSHIP AWARDS
C. V. STARR CHILDREN
DECEMBER 31, 2015**

STUDENT	COLLEGE/UNIVERSITY	SCHOLARSHIP
Scharf, Andrew L	Williams College, MA	\$15,000.00
Turnbull, Aubrey	Florida Southern University, FL	\$7,500.00
Zhorela, Courtney	Kennesaw State University, GA	\$15,000.00
Scharf, Craig Peter	Union College, NY	\$15,000.00
Purdy, Emilee	Curry College, MA	\$15,000.00
Parisi, Erika	Quinnipiac University, CT	\$7,500.00
Robinson, Hannah	Tulane University, LA	\$15,000.00
Encinas, Jacqueline Victoria	Univ. of North Georgia, GA	\$15,000.00
Livingstone Ricker, Josiah	Queens University, Canada	\$7,500.00
Ricker, Liesel B	University of Windsor, Canada	\$15,000.00
Llobrera, Luis Miguel	Univ of California, San Diego, CA	\$22,500.00
Mooney, Tara E.	Assumption College, MA	\$5,650.00
Orinion Salazar, Theresa	Stony Brook University, NY	\$15,000.00
Murphy, William	Colby College, ME	\$15,000.00
		\$185,650.00

2015 CVS RECONCILIATION

Program Account Deficit as of 01/01/15	\$(82,500.00)
Total Program Funds Remitted to IIE in 2015	165,000.00
Available Program Funds in 2015	82,500.00
Amount Disbursed to Grantees in 2015	(185,650.00)
Program Funds Deficit as of 01/01/16	(103,150.00)

EIN: 13-6151545

**THE STARR FOUNDATION
SCHOLARSHIP AWARDS
BREWSTER SCHOLARSHIP PROGRAM
DECEMBER 31, 2015**

STUDENT	COLLEGE/UNIVERSITY	SCHOLARSHIP
Bisogno-Papa, Anna	University of Delaware	\$13,000.00
Brunale, Matthew	Nazareth College	\$12,000.00
Campanini, Katlin	SUNY Oswego	\$8,000.00
DiMinno, Alexander	Moravian College	\$6,000.00
Garcia, Stephanie	Mount Saint Mary College	\$4,000.00
Gowen, Kelly	SUNY Purchase	\$6,000.00
Headen, Nicholas	Rochester Institute of Technology	\$6,000.00
Kozal, Thomas	West Virginia University	\$4,000.00
Ras, Anthony	College of Westchester	\$6,000.00
Sullivan, Leah	Marist College	\$10,000.00
		\$75,000.00

THE STARR FOUNDATION

2015

EIN:13-6151545

SCHEDULE (B) Grants to Educational Organizations qualifying under
Section 501 (c)(3) of Internal Revenue Code - Page 1

Recipient, Purpose, Total Grant	Grant Year	Payment	Approved for Future Payment
Arizona State University Foundation For A New American University P.O. Box 2260 Tempe, AZ 85280 <i>Next Generation Scholars Corps</i> <i>in the Public Service Academy</i> \$200,000.00	2015	\$100,000.00	\$100,000.00
Barbara Bush Foundation For Family Literacy, Inc. 516 North Adams Street Tallahassee, FL 32301-1112 <i>General operating support</i> \$24,710.00	2015	\$24,710.00	\$0.00
Birch Wathen Lenox School 210 East 77th Street New York, NY 10075-2102 <i>General operating support</i> \$15,000.00	2015	\$15,000.00	\$0.00
Brandeis University 415 South Street Waltham, MA 02453 <i>Maurice R. Greenberg Scholarship Fund</i> \$25,000.00	2015	\$25,000.00	\$0.00
Brooklyn Public Library 10 Grand Army Plaza, 3rd Floor Brooklyn, NY 11238-5619 <i>General operating support</i> \$24,620.00	2015	\$24,620.00	\$0.00
Brown University 110 Elm Street, Box 1893 Providence, RI 02912 <i>Maurice R. Greenberg Scholarship Fund</i> \$50,000.00	2015	\$50,000.00	\$0.00
Buckley Country Day School 1 U Willets Road Roslyn, NY 11576-0000 <i>General operating support</i> \$10,000.00	2015	\$10,000.00	\$0.00

THE STARR FOUNDATION

2015

EIN:13-6151545

SCHEDULE (B) Grants to Educational Organizations qualifying under
Section 501 (c)(3) of Internal Revenue Code - Page 2

Recipient, Purpose, Total Grant	Grant Year	Payment	Approved for Future Payment
Chapin School, Ltd. 100 East End Avenue New York, NY 10028 <i>Maurice R. Greenberg Scholarship Fund</i> \$40,000.00	2015	\$40,000.00	\$0.00
Columbia University 635 West 165th Street, Box 20 New York, NY 10032 <i>C.V. Starr Scholarship Fund</i> \$250,000.00	2015	\$250,000.00	\$0.00
Cornell University 300 Day Hall Ithaca, NY 14853 <i>Two Endowed Professorships at College of Veterinary Medicine</i> \$6,000,000.00	2014	\$1,200,000.00	\$3,600,000.00
Cornell University (School of Medicine) 1300 York Avenue, Box 314 New York, NY 10065 <i>Maurice R. Greenberg Scholarship Fund</i> \$120,000.00	2015	\$120,000.00	\$0.00
Cornell University (School of Medicine) 1300 York Avenue, Box 314 New York, NY 10065 <i>Maurice R. Greenberg Fellowship in Geriatrics and Palliative Care</i> \$100,000.00	2015	\$100,000.00	\$0.00
Educational Broadcasting Corporation 825 Eighth Avenue New York, NY 10019-7435 <i>WNET's "Health Matters" production</i> \$500,000.00	2015	\$500,000.00	\$0.00
Friends of Tsinghua SEM, Inc. Beijing, 100084 <i>Maurice R. Greenberg Scholarship Fund</i> \$50,000.00	2015	\$50,000.00	\$0.00

THE STARR FOUNDATION

2015

EIN:13-6151545

SCHEDULE (B) Grants to Educational Organizations qualifying under
Section 501 (c)(3) of Internal Revenue Code - Page 3

Recipient, Purpose, Total Grant	Grant Year	Payment	Approved for Future Payment
Friends of Tsinghua SEM, Inc. Beijing, 100084 <i>C.V. Starr Founding Dean Chair Professorship Fund</i> \$1,500,000.00	2014	\$500,000.00	\$500,000.00
Institute of International Education, Inc. 809 United Nations Plaza, 11th Floor New York, NY 10017-3580 <i>General operating support</i> \$25,000.00	2015	\$25,000.00	\$0.00
International House 500 Riverside Drive New York, NY 10027-3916 <i>General operating support</i> \$25,000.00	2015	\$25,000.00	\$0.00
National September 11 Memorial & Museum at the World Trade Center 200 Liberty Street, 16th Floor New York, NY 10281 <i>General operating support</i> \$25,000.00	2015	\$25,000.00	\$0.00
National September 11 Memorial & Museum at the World Trade Center 200 Liberty Street, 16th Floor New York, NY 10281 <i>General operating support</i> \$15,000.00	2015	\$15,000.00	\$0.00
New Mexico Institute of Mining & Technology 801 Leroy Pl Socorro, NM 87801-4681 <i>Maurice R Greenberg Scholarship Fund for the benefit of Native Americans</i> \$500,000.00	2015	\$500,000.00	\$0.00
New York Botanical Garden 200th Street and Kazimiroff Boulevard Bronx, NY 10458-5126 <i>Maurice R Greenberg Scholarship Fund</i> \$100,000.00	2015	\$100,000.00	\$0.00

THE STARR FOUNDATION

2015

EIN:13-6151545

SCHEDULE (B) Grants to Educational Organizations qualifying under
Section 501 (c)(3) of Internal Revenue Code - Page 4

Recipient, Purpose, Total Grant	Grant Year	Payment	Approved for Future Payment
New York Law School 185 West Broadway New York, NY 10013 <i>Expendable scholarships for veterans</i> \$100,000.00	2015	\$100,000.00	\$0.00
New York University 25 West 4th Street, 2nd Floor, Suite 201A New York, NY 10012 <i>Endowed scholarship in honor of John Sexton's presidency</i> \$50,000.00	2015	\$25,000.00	\$25,000.00
New York University 25 West Fourth Street, 4th floor New York, NY 10012 <i>Maurice R. Greenberg Scholarship Fund</i> \$10,000,000.00	2013	\$2,500,000.00	\$2,500,000.00
New York University (School of Law) 40 Washington Square South New York, NY 10012 <i>Maurice R. Greenberg Scholarship Fund</i> \$100,000.00	2015	\$100,000.00	\$0.00
Middlebury College Middlebury, VT 05753 <i>Greenberg-Starr Department of Chinese</i> \$5,000,000.00	2015	\$1,000,000.00	\$4,000,000.00
Saint Ann's School 129 Pierrepont Street Brooklyn, NY 11201 <i>Capital campaign</i> \$2,000,000.00	2013	\$400,000.00	\$800,000.00
Saint Ann's School 129 Pierrepont Street Brooklyn, NY 11201 <i>Maurice R. Greenberg Scholarship Fund</i> \$80,000.00	2015	\$80,000.00	\$0.00

Recipient, Purpose, Total Grant	Grant Year	Payment	Approved for Future Payment
Sesame Workshop 1900 Broadway New York, NY 10023 <i>General operating support</i> \$25,000.00	2015	\$25,000.00	\$0.00
Spencer Educational Foundation, Inc. 1065 Avenue of the Americas, 13th Floor New York, NY 10018 <i>General operating support</i> \$25,000.00	2015	\$25,000.00	\$0.00
St. Hilda's And St. Hugh's School 619 West 114th Street New York, NY 10025 <i>Maurice R. Greenberg Scholarship Fund</i> \$10,000.00	2015	\$10,000.00	\$0.00
St. John's University 101 Astor Place New York, NY 10003 <i>General operating support</i> \$10,000.00	2015	\$10,000.00	\$0.00
The Baruch College Fund One Bernard Baruch Way New York, NY 10010-5585 <i>Starr Career Services Center</i> \$500,000.00	2012	\$100,000.00	\$100,000.00
The Chinese University of Hong Kong Foundation, Inc. c/o Grants Management Associates 77 Summer Street Boston, MA 02110 <i>Maurice R. Greenberg Scholarship Fund</i> \$250,000.00	2015	\$250,000.00	\$0.00
The Hotchkiss School 11 Interlaken Road Lakeville, CT 06039 <i>Maurice R. Greenberg Scholarship Fund</i> \$90,000.00	2015	\$90,000.00	\$0.00

THE STARR FOUNDATION

2015

EIN:13-6151545

SCHEDULE (B) Grants to Educational Organizations qualifying under
Section 501 (c)(3) of Internal Revenue Code - Page 6

Recipient, Purpose, Total Grant	Grant Year	Payment	Approved for Future Payment
The National World War II Museum, Inc. 945 Magazine Street New Orleans, LA 70130 <i>Operating and program support</i> \$250,000.00	2014	\$125,000.00	\$0.00
The Richard Nixon Foundation 18001 Yorba Linda Blvd. Yorba Linda, CA 92886 <i>Renovations of museum exhibits at the Richard Nixon Presidential Library and Museum</i> \$100,000.00	2015	\$50,000.00	\$50,000.00
The Starr Foundation Matching Grants Program 399 Park Avenue, 17th Floor New York, NY 10022 <i>George School</i> \$500.00	2015	\$500.00	\$0.00
The Starr Foundation Matching Grants Program 399 Park Avenue, 17th Floor New York, NY 10022 <i>The Nightingale-Bamford School</i> \$150.00	2015	\$150.00	\$0.00
The Starr Foundation Matching Grants Program 399 Park Avenue, 17th Floor New York, NY 10022 <i>Collegiate School</i> \$250.00	2015	\$250.00	\$0.00
Princeton University 185 Nassau Street Princeton, NJ 08542 <i>Maurice R. Greenberg Scholarship Fund at the Lewis Center for the Arts</i> \$500,000.00	2015	\$500,000.00	\$0.00
Trinity-Pawling School Corporation 900 Route 22 Pawling, NY 12564 <i>Maurice R. Greenberg Scholarship Fund</i> \$1,000,000.00	2015	\$200,000.00	\$800,000.00

SCHEDULE (B) Grants to Educational Organizations qualifying under
Section 501 (c)(3) of Internal Revenue Code - Page 7

Recipient, Purpose, Total Grant	Grant Year	Payment	Approved for Future Payment
University of Miami PO Box 248006 Coral Gables, FL 33124-4600 <i>Donna E Shalala Presidential Chair</i> \$100,000.00	2015	\$100,000.00	\$0.00
University of Miami PO Box 248073 Coral Gables, FL 33124 <i>Maurice R. Greenberg Scholarship Fund</i> \$120,000.00	2015	\$120,000.00	\$0.00
University of the South 735 University Avenue Sewanee, TN 37383 <i>Maurice R. Greenberg Scholarship Fund</i> \$85,000.00	2015	\$85,000.00	\$0.00
Yale University P.O. Box 208200 New Haven, CT 06520-8200 <i>Maurice R Greenberg Scholarship Fund</i> \$50,000.00	2015	\$50,000.00	\$0.00
Yale University (Medical School) 157 Church Street New Haven, CT 06510-2100 <i>Maurice R. Greenberg Scholarship Fund</i> \$100,000.00	2015	\$100,000.00	\$0.00
Young Audiences, Inc. 171 Madison Avenue, Suite 200 New York, NY 10016 <i>General operating support</i> \$47,250.00	2015	\$47,250.00	\$0.00
Young Audiences-New York, Inc. One East 53rd Street, 8th Floor New York, NY 10022-4200 <i>General operating support</i> \$750.00	2015	\$750.00	\$0.00

Recipient, Purpose, Total Grant	Grant Year	Payment	Approved for Future Payment
America-Israel Friendship League, Inc. 134 East 39th Street New York, NY 10016 <i>General operating support</i> \$15,000.00	2015	\$15,000.00	\$0.00
American Friends of the Ludwig Foundation of Cuba 3 E 69th Street New York, NY 10021-4918 <i>The Windows Project, supporting cultural exchanges between Cuba and the USA</i> \$1,000.00	2015	\$1,000.00	\$0.00
American Friends of the Shanghai Museum, Inc. 1115 Fifth Avenue New York, NY 10128 <i>General operating support</i> \$150,000.00	2015	\$150,000.00	\$0.00
American Hospital of Paris 63, Blvd. Victor Hugo Neuilly-sur-Seine, 92200 <i>Special grant to assist in dealing with the aftermath of the terror attacks on November 13, 2015</i> \$100,000.00	2015	\$100,000.00	\$0.00
American-Scandinavian Foundation 58 Park Avenue New York, NY 10016-3007 <i>Program support</i> \$25,000.00	2015	\$25,000.00	\$0.00
Archdiocese of New York 1011 First Avenue, Suite 1400 New York, NY 10022-4112 <i>General operating support</i> \$25,000.00	2015	\$25,000.00	\$0.00
Arizona State University Foundation For A New American University P.O. Box 2260 Tempe, AZ 85280-2260 <i>Next Generation Fellows Program at the McCain Center</i> \$1,000,000.00	2012	\$250,000.00	\$0.00

THE STARR FOUNDATION

2015

EIN. 13-6151545

SCHEDULE (C) Grants to Charitable Organizations qualifying under
Section 501 (c)(3) of Internal Revenue Code - Page 2

Recipient, Purpose, Total Grant	Grant Year	Payment	Approved for Future Payment
Asia Society 725 Park Avenue New York, NY 10021-5088 <i>General operating support</i> \$50,000.00	2015	\$50,000.00	\$0.00
Atlantic Council of the United States 1030 15th Street, NW, 12th Floor Washington, DC 20005 <i>General operating support</i> \$10,000.00	2015	\$10,000.00	\$0.00
Boy Scouts of America Greater New York Councils 640 The Empire State Building 350 Fifth Avenue, Suite 7820 New York, NY 10118-0199 <i>General operating support</i> \$24,000.00	2015	\$24,000.00	\$0.00
Boy Scouts of America Greater New York Councils 640 The Empire State Building 350 Fifth Avenue, Suite 7820 New York, NY 10118-0199 <i>General operating support</i> \$15,000.00	2015	\$15,000.00	\$0.00
Boy Scouts of America Greater New York Councils 640 The Empire State Building 350 Fifth Avenue, Suite 7820 New York, NY 10118-0199 <i>General operating support</i> \$25,000.00	2015	\$25,000.00	\$0.00
Boys' Club of New York, Inc. 287 East 10th Street New York, NY 10009 <i>General operating support</i> \$75,000.00	2015	\$75,000.00	\$0.00
Brain Tumor Foundation 25 West 45th Street, Suite 1405 New York, NY 10036-4902 <i>General operating support</i> \$50,000.00	2015	\$50,000.00	\$0.00

Recipient, Purpose, Total Grant	Grant Year	Payment	Approved for Future Payment
Bretton Woods Committee 1726 M Street, NW, Suite 200 Washington, DC 20036 <i>General operating support</i> \$5,000.00	2015	\$5,000.00	\$0.00
Broad Institute, Inc. The Broad Institute 7 Cambridge Center Cambridge, MA 02142 <i>Starr Cancer Consortium</i> \$45,000,000.00	2013	\$10,000,000.00	\$25,000,000.00
Business Executives For National Security 1030 15th Street, NW Suite 200 East Washington, DC 20005 <i>General operating support</i> \$15,000.00	2015	\$15,000.00	\$0.00
Business Executives For National Security 1030 15th Street, NW Suite 200 East Washington, DC 20005 <i>General operating support</i> \$47,000.00	2015	\$47,000.00	\$0.00
CAIA, Inc. 50-27 193rd Street Fresh Meadows, NY 11365 <i>General operating support</i> \$1,600.00	2015	\$1,600.00	\$0.00
Carnegie Endowment for International Peace 1779 Massachusetts Avenue NW Washington, DC 20036 <i>Implementation of its Euro-Atlantic Security Initiative recommendations</i> \$200,000.00	2013	\$66,000.00	\$0.00
Center for Community Service Fund PO Box 94693 Seattle, WA 98124-6993 <i>General operating support</i> \$10,000.00	2015	\$10,000.00	\$0.00

THE STARR FOUNDATION

2015

EIN: 13-6151545

SCHEDULE (C) Grants to Charitable Organizations qualifying under
Section 501 (c)(3) of Internal Revenue Code - Page 4

Recipient, Purpose, Total Grant	Grant Year	Payment	Approved for Future Payment
Center for Strategic & International Studies, Inc. 1616 Rhode Island Avenue, NW Washington, DC 20036 <i>Annual endowed lecture</i> \$10,000.00	2015	\$10,000.00	\$0.00
Center for Strategic & International Studies, Inc. 1616 Rhode Island Avenue, NW Washington, DC 20036 <i>General operating support</i> \$50,000.00	2015	\$50,000.00	\$0.00
Center for Strategic & International Studies, Inc. 1616 Rhode Island Avenue, NW Washington, DC 20036 <i>Hills Center for the Study of Governance</i> \$300,000.00	2013	\$100,000.00	\$0.00
Center for Strategic & International Studies, Inc. 1616 Rhode Island Avenue, NW Washington, DC 20036 <i>Southeast Asia Advisory Board</i> \$75,000.00	2014	\$25,000.00	\$25,000.00
Center for Strategic & International Studies, Inc. 1616 Rhode Island Avenue, NW Washington, DC 20036 <i>New conference center</i> \$10,000,000.00	2012	\$1,400,000.00	\$4,200,000.00
Center for the National Interest 1025 Connecticut Ave NW, Suite 1200 Washington, DC 20036 <i>General operating support</i> \$50,000.00	2015	\$50,000.00	\$0.00
Center for the National Interest 1025 Connecticut Ave NW, Suite 1200 Washington, DC 20036 <i>General operating support</i> \$1,093,000.00	2015	\$1,093,000.00	\$0.00

THE STARR FOUNDATION

2015

EIN: 13-6151545

SCHEDULE (C) Grants to Charitable Organizations qualifying under
Section 501 (c)(3) of Internal Revenue Code - Page 5

Recipient, Purpose, Total Grant	Grant Year	Payment	Approved for Future Payment
Center for the National Interest 1025 Connecticut Ave NW, Suite 1200 Washington, DC 20036 <i>National Security Program</i> \$75,000.00	2015	\$75,000.00	\$0.00
Central Park Conservancy, Inc. 14 East 60th Street, 8th Floor New York, NY 10022 <i>General operating support</i> \$25,000.00	2015	\$25,000.00	\$0.00
CGCC Foundation, Inc. 19 East 48th Street, 5th Floor New York, NY 10017 <i>General operating support</i> \$50,000.00	2015	\$50,000.00	\$0.00
Chief Executive Leadership Institute of The Yale School of Management 101 Constitution Avenue NW Washington, DC 20001 <i>Yale Center for Leadership & Society</i> \$500,000.00	2015	\$100,000.00	\$400,000.00
Give2Asia 340 Pine Street, Suite 501 San Francisco, CA 94104 <i>China Development Research Foundation</i> <i>China Development Forum 2015</i> \$90,950.00	2015	\$90,950.00	\$0.00
Give2Asia 340 Pine Street, Suite 501 San Francisco, CA 94104 <i>China Development Research Foundation</i> <i>Research project: Child Development in</i> <i>Disadvantaged Regions</i> \$1,512,383.00	2015	\$312,383.00	\$1,200,000.00
Citizens Committee for New York City, Inc. 77 Water Street, Suite 202 New York, NY 10005 <i>General operating support</i> \$25,000.00	2015	\$25,000.00	\$0.00

THE STARR FOUNDATION

2015

EIN: 13-6151545

SCHEDULE (C) Grants to Charitable Organizations qualifying under
Section 501 (c)(3) of Internal Revenue Code - Page 6

Recipient, Purpose, Total Grant	Grant Year	Payment	Approved for Future Payment
City Harvest, Inc. 6 East 32nd Street, 5th Floor New York, NY 10016 <i>City Harvest's annual holiday food drive</i> \$50,000.00	2015	\$50,000.00	\$0.00
City Parks Foundation 830 Fifth Avenue New York, NY 10065 <i>General operating support</i> \$25,000.00	2015	\$25,000.00	\$0.00
Cold Spring Harbor Laboratory 1 Bungtown Road Cold Spring Harbor, NY 11724 <i>General operating support</i> \$47,000.00	2015	\$47,000.00	\$0.00
Common Ground Community Housing Development Fund Corporation 505 Eighth Avenue, 5th Floor New York, NY 10018 <i>General operating support</i> \$75,000.00	2015	\$75,000.00	\$0.00
Concord Coalition Corp. 1011 Arlington Boulevard, Suite 300 Arlington, VA 22209 <i>General operating support</i> \$25,000.00	2015	\$25,000.00	\$0.00
Cornell University (School of Medicine) 525 East 68th Street New York, NY 10065 <i>Basic science research under the supervision of Dr. Fred Maxfield</i> \$900,000.00	2012	\$180,000.00	\$180,000.00
Cornell University (School of Medicine) 525 East 68th Street New York, NY 10065 <i>A tri-institutional stem cell initiative, involving the collaboration of Weill Cornell, Rockefeller University and Memorial-Sloan Kettering</i> \$50,000,000.00	2012	\$12,500,000.00	\$0.00

THE STARR FOUNDATION

2015

EIN: 13-6151545

SCHEDULE (C) Grants to Charitable Organizations qualifying under
Section 501 (c)(3) of Internal Revenue Code - Page 7

Recipient, Purpose, Total Grant	Grant Year	Payment	Approved for Future Payment
Cornell University (School of Medicine) 525 East 68th Street New York, NY 10065 <i>Weill Cornell Cancer Center</i> \$8,000,000.00	2013	\$2,000,000.00	\$2,000,000.00
Cornell University (School of Medicine) 525 East 68th Street New York, NY 10065 <i>Cardiovascular Research Institute</i> \$15,000,000.00	2014	\$5,000,000.00	\$ 5,000,000.00
Cornell University (School of Medicine) 525 East 68th Street New York, NY 10065 <i>Development of biomarkers for neuroinflammation in Parkinson's disease</i> \$400,000.00	2015	\$400,000.00	\$0.00
Cornell University (School of Medicine) 525 East 68th Street New York, NY 10065 <i>Research concerning the development of biomarkers for neuroinflammation in Parkinson's disease</i> \$400,000.00	2015	\$400,000.00	\$0.00
Cornell University (School of Medicine) 525 East 68th Street New York, NY 10065 <i>New research facility</i> \$50,000,000.00	2012	\$10,000,000.00	\$10,000,000.00
Cornell University (School of Medicine) 525 East 68th Street New York, NY 10065 <i>General operating support</i> \$6,000.00	2015	\$6,000.00	\$0.00
Cornell University (School of Medicine) 525 East 68th Street New York, NY 10065 <i>General operating support</i> \$25,000.00	2015	\$25,000.00	\$0.00

THE STARR FOUNDATION

2015

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SCHEDULE (C) Grants to Charitable Organizations qualifying under
Section 501 (c)(3) of Internal Revenue Code - Page 8

Recipient, Purpose, Total Grant	Grant Year	Payment	Approved for Future Payment
Cornell University (School of Medicine) 525 East 68th Street New York, NY 10065 <i>Basic research under the supervision of Dr. Fred Maxfield, Department of Biochemistry</i> \$300,000.00	2015	\$100,000.00	\$200,000.00
Cornell University (School of Medicine) 525 East 68th Street New York, NY 10065 <i>Nuclear image scanner</i> \$425,000.00	2015	\$425,000.00	\$0.00
Council on Foreign Relations, Inc. 58 East 68th Street New York, NY 10065 <i>Council at 100 Campaign</i> \$10,000,000.00	2015	\$2,000,000.00	\$8,000,000.00
Council on Foreign Relations, Inc. 58 East 68th Street New York, NY 10065 <i>Rethinking Asia in the 21st Century</i> \$1,500,000.00	2013	\$500,000.00	\$0.00
Diabetes Research Institute Foundation, Inc. 200 S. Park Road, Suite 100 Hollywood, FL 33021 <i>General operating support</i> \$6,000.00	2015	\$6,000.00	\$0.00
E L E M Youth In Distress, Inc. 270 Madison Avenue, Suite 1501 New York, NY 10016 <i>General operating support</i> \$25,000.00	2015	\$25,000.00	\$0.00
Elizabeth T McNamee Memorial Scholarship Fund, Inc. PO Box 213 West Islip, NY 11795 <i>Seventeenth Annual 5K and 1 Mile Fun Run/Walk</i> \$1,000.00	2015	\$1,000.00	\$0.00

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SCHEDULE (C) Grants to Charitable Organizations qualifying under
Section 501 (c)(3) of Internal Revenue Code - Page 9

Recipient, Purpose, Total Grant	Grant Year	Payment	Approved for Future Payment
FDNY Foundation , Inc. 9 Metro Tech Center Room 5E-10 Brooklyn, NY 11201 <i>General operating support</i> \$10,000.00	2015	\$10,000.00	\$0.00
Federal Law Enforcement Foundation, Inc. 335 Madison Ave, 14th Floor New York, NY 10017 <i>General operating support</i> \$7,700.00	2015	\$ 7,700.00	\$0.00
Financial Services Volunteer Corps, Inc. 10 East 53rd Street New York, NY 10022 <i>The John Whitehead Memorial Society</i> \$100,000.00	2015	\$100,000.00	\$0.00
Foreign Policy Association, Inc. 470 Park Avenue South New York, NY 10016-6819 <i>General operating support</i> \$30,000.00	2015	\$30,000.00	\$0.00
Foreign Policy Association, Inc. 470 Park Avenue South New York, NY 10016-6819 <i>General operating support</i> \$15,000.00	2015	\$15,000.00	\$0.00
Foundation Center 32 Old Slip, 24th Floor New York, NY 10005-3500 <i>General operating support</i> \$25,000.00	2015	\$25,000.00	\$0.00
French American Foundation 28 West 44th Street, Suite 1420 New York, NY 10036 <i>General operating support</i> \$25,000.00	2015	\$25,000.00	\$0.00

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SCHEDULE (C) Grants to Charitable Organizations qualifying under
Section 501 (c)(3) of Internal Revenue Code - Page 10

Recipient, Purpose, Total Grant	Grant Year	Payment	Approved for Future Payment
Harlem Children's Zone, Inc. 35 East 125th Street New York, NY 10035 <i>General operating support</i> \$125,000.00	2015	\$125,000.00	\$0.00
Harry Dallara Memorial Foundation, Inc. 1114 Avenue of the Americas, 37th Floor New York, NY 10036 <i>General operating support</i> \$50,000.00	2015	\$50,000.00	\$0.00
Hebrew Home for the Aged 5901 Palisade Avenue Riverdale, NY 10471 <i>General operating support</i> \$25,000.00	2015	\$25,000.00	\$0.00
Hebrew Home for the Aged 5901 Palisade Avenue Riverdale, NY 10471 <i>Capital Campaign-challenge grant</i> \$25,000,000.00	2015	\$5,000,000.00	\$20,000,000.00
Hereditary Disease Foundation 3960 Broadway, 6th Floor New York, NY 10032 <i>General operating support</i> \$100,000.00	2015	\$100,000.00	\$0.00
Hole In The Wall Gang Fund, Inc. 228 Saugatuck Avenue Westport, CT 06880 <i>General operating support</i> \$25,000.00	2015	\$25,000.00	\$0.00
Hospital for Special Surgery Fund, Inc. 535 East 70th Street New York, NY 10021 <i>Integrated Osteoarthritis Diagnostic, Treatment and Research Program</i> \$5,000,000.00	2014	\$1,000,000.00	\$3,000,000.00

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SCHEDULE (C) Grants to Charitable Organizations qualifying under
Section 501 (c)(3) of Internal Revenue Code - Page 11

Recipient, Purpose, Total Grant	Grant Year	Payment	Approved for Future Payment
Hospital for Special Surgery Fund, Inc. 535 East 70th Street New York, NY 10021 <i>General operating support</i> \$25,000.00	2015	\$25,000.00	\$0.00
Hudson Institute, Inc. 1015 15th Street, NW 6th Floor Washington, DC 20005 <i>General operating support</i> \$25,000.00	2015	\$25,000.00	\$0.00
Innocence Project, Inc. 40 Worth Street, Suite 701 New York, NY 10013 <i>Campaign for Justice</i> \$1,000,000.00	2014	\$200,000.00	\$600,000.00
Innocence Project, Inc. 40 Worth Street, Suite 701 New York, NY 10013 <i>General operating support</i> \$100,000.00	2015	\$100,000.00	\$0.00
Institute for Advanced Study Fuld Hall Einstein Drive Princeton, NJ 08540-0631 <i>A Professorship and three associated Memberships in the Simons Center for Systems Biology at the Institute</i> \$7,500,000.00	2014	\$1,500,000.00	\$4,500,000.00
Institute for EastWest Studies, Inc. 11 East 26th Street, 20 Floor New York, NY 10010 <i>U.S.-China Sanya Initiative</i> \$200,000.00	2014	\$100,000.00	\$0.00
International Rescue Committee, Inc. 122 East 42nd Street, 12th Floor New York, NY 10168-1289 <i>General operating support</i> \$50,000.00	2015	\$50,000.00	\$0.00

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SCHEDULE (C) Grants to Charitable Organizations qualifying under
Section 501 (c)(3) of Internal Revenue Code - Page 12

Recipient, Purpose, Total Grant	Grant Year	Payment	Approved for Future Payment
Japan Society, Inc. 333 East 47th Street New York, NY 10017 <i>General operating support</i> \$55,000.00	2015	\$55,000.00	\$0.00
Japan Society, Inc. 333 East 47th Street New York, NY 10017 <i>General operating support</i> \$50,000.00	2015	\$50,000.00	\$0.00
Johns Hopkins University 1740 Massachusetts Avenue, NW Washington, DC 20036 <i>The Henry A. Kissinger Institute for Global Affairs</i> \$500,000.00	2015	\$100,000.00	\$400,000.00
Lincoln Center for the Performing Arts, Inc. 70 Lincoln Center Plaza New York, NY 10023-6583 <i>Lincoln Center Corporate Fund</i> \$50,000.00	2015	\$50,000.00	\$0.00
Lincoln Center for the Performing Arts, Inc. 70 Lincoln Center Plaza New York, NY 10023-6583 <i>General operating support</i> \$14,500.00	2015	\$14,500.00	\$0.00
Lincoln Center for the Performing Arts, Inc. 70 Lincoln Center Plaza New York, NY 10023-6583 <i>General operating support</i> \$100,000.00	2015	\$100,000.00	\$0.00
LUNgevity Foundation 6917 Arlington Road, Suite 352 Bethesda, MD 20814 <i>General operating support</i> \$25,000.00	2015	\$25,000.00	\$0.00

Recipient, Purpose, Total Grant	Grant Year	Payment	Approved for Future Payment
Lymphoma Research Foundation 115 Broadway, 13th Floor New York, NY 10006 <i>General operating support</i> \$25,000.00	2015	\$25,000.00	\$0.00
Madeline Fiadini LoRe Foundation for Cancer, Inc. 605 Broadway Bayonne, NJ 07002 <i>General operating support</i> \$25,000.00	2015	\$25,000.00	\$0.00
Make-A-Wish Foundation of America 4742 N. 24th Street, Suite 400 Phoenix, AZ 85016-4862 <i>Program support</i> \$1,000.00	2015	\$1,000.00	\$0.00
Manhattan Institute for Policy Research, Inc. 52 Vanderbilt Avenue New York, NY 10017 <i>General operating support</i> \$25,000.00	2015	\$25,000.00	\$0.00
Manhattan Institute for Policy Research, Inc. 52 Vanderbilt Avenue New York, NY 10017 <i>General operating support</i> \$4,977.00	2015	\$4,977.00	\$0.00
Manhattan Theatre Club, Inc. 311 West 43rd Street, 8th Floor New York, NY 10036 <i>General operating support</i> \$150,000.00	2015	\$50,000.00	\$100,000.00
McCarter Theatre Company 91 University Place Princeton, NJ 08540 <i>General operating support</i> \$100,000.00	2014	\$50,000.00	\$0.00

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SCHEDULE (C) Grants to Charitable Organizations qualifying under
Section 501 (c)(3) of Internal Revenue Code - Page 14

Recipient, Purpose, Total Grant	Grant Year	Payment	Approved for Future Payment
Museum of Chinese in the America 215 Centre Street New York, NY 10013-3601 <i>General operating support</i> \$47,500.00	2015	\$47,500.00	\$0.00
Museum of Modern Art 11 West 53rd Street New York, NY 10019 <i>General operating support</i> \$50,000.00	2015	\$50,000.00	\$0.00
National Alliance for Research on Schizophrenia and Depression, Inc./Brain & Behavior Research Foundation 90 Park Avenue, 16th Floor New York, NY 10016 <i>General operating support</i> \$15,000.00	2015	\$15,000.00	\$0.00
National Committee on U.S.-China Relations, Inc. 6 E 43rd Street, 24th Floor New York, NY 10017 <i>General operating support</i> \$72,500.00	2015	\$72,500.00	\$0.00
National Committee on U.S.-China Relations, Inc. 6 E 43rd Street, 24th Floor New York, NY 10017 <i>General operating support</i> \$3,000,000.00	2013	\$1,000,000.00	\$0.00
Navy League of The United States New York Council 1 South Street, Room 318 New York, NY 10004 <i>General operating support</i> \$50,000.00	2015	\$50,000.00	\$0.00
New York Genome Center, Inc. 101 Avenue of the Americas, 7th Floor New York, NY 10013 <i>General operating support</i> \$500,000.00	2012	\$125,000.00	\$0.00

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SCHEDULE (C) Grants to Charitable Organizations qualifying under
Section 501 (c)(3) of Internal Revenue Code - Page 15

Recipient, Purpose, Total Grant	Grant Year	Payment	Approved for Future Payment
New York Jets Foundation, Inc. 28 West 44th Street, Suite 1217 New York, NY 10036 <i>General operating support</i> \$10,000.00	2015	\$10,000.00	\$0.00
New York Landmarks Conservancy, Inc. One Whitehall Street New York, NY 10004 <i>General operating support</i> \$30,000.00	2015	\$30,000.00	\$0.00
New York Stem Cell Foundation, Inc. 1995 Broadway, Suite 600 New York, NY 10023-5850 <i>Capital expenses related to relocation</i> \$250,000.00	2015	\$250,000.00	\$0.00
New York University (School of Law) 40 Washington Square South New York, NY 10012-1099 <i>Program and operating support</i> \$1,000,000.00	2014	\$500,000.00	\$0.00
New York-Presbyterian Fund, Inc. 525 East 68th Street, Box 123 New York, NY 10065 <i>General operating support</i> \$50,000.00	2015	\$50,000.00	\$0.00
New York-Presbyterian Fund, Inc. 525 East 68th Street, Box 123 New York, NY 10065 <i>Capital Campaign</i> \$35,000,000.00	2014	\$3,500,000.00	\$28,000,000.00
OSS Society, Inc. 7700 Leesburg Pike, Ste. 324 Falls Church, VA 22043 <i>General operating support</i> \$15,000.00	2015	\$15,000.00	\$0.00

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SCHEDULE (C) Grants to Charitable Organizations qualifying under
Section 501 (c)(3) of Internal Revenue Code - Page 16

Recipient, Purpose, Total Grant	Grant Year	Payment	Approved for Future Payment
Peterson Institute for International Economics 1750 Massachusetts Avenue, NW Washington, DC 20036-1903 <i>Conference on Financial Stability in China</i> \$10,000.00	2015	\$10,000.00	\$0.00
Peterson Institute for International Economics 1750 Massachusetts Avenue, NW Washington, DC 20036-1903 <i>C. Fred Bergsten Senior Fellowship</i> \$1,000,000.00	2014	\$330,000.00	\$0.00
Philharmonic-Symphony Society of New York, Inc. Avery Fisher Hall 10 Lincoln Center Plaza New York, NY 10023-6973 <i>General operating support</i> \$21,500.00	2015	\$21,500.00	\$0.00
Points of Light Foundation 600 Means Street NW, Suite 210 Atlanta, GA 30318 <i>General operating support</i> \$10,000.00	2015	\$10,000.00	\$0.00
Police Athletic League, Inc. 34-1/2 East 12th Street New York, NY 10003 <i>General operating support</i> \$2,500.00	2015	\$2,500.00	\$0.00
Police Athletic League, Inc. 34-1/2 East 12th Street New York, NY 10003 <i>General operating support</i> \$100,000.00	2015	\$100,000.00	\$0.00
Rogosin Institute, Inc. 505 East 70th Street New York, NY 10021 <i>Polycystic kidney disease, bacterial DNA and endotoxin in renal disease, and lipid research and treatment initiatives</i> \$4,021,867.00	2014	\$1,340,622.33	\$1,340,622.34

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SCHEDULE (C) Grants to Charitable Organizations qualifying under
Section 501 (c)(3) of Internal Revenue Code - Page 17

Recipient, Purpose, Total Grant	Grant Year	Payment	Approved for Future Payment
Securing America's Future Energy Foundation 1111 19th Street NW Suite 406 Washington, DC 20036 <i>Program support</i> \$25,000.00	2015	\$25,000.00	\$0.00
Simon Wiesenthal Center 1399 South Roxbury Drive Los Angeles, CA 90035-4709 <i>General operating support</i> \$25,000.00	2015	\$25,000.00	\$0.00
Sterling and Francine Clark Art Institute 225 South Street Williamstown, MA 01267 <i>Renovation of the original museum building</i> \$250,000.00	2012	\$50,000.00	\$50,000.00
Team Rubicon, Inc. 300 N. Continental Blvd., Suite 100 El Segundo, CA 90245 <i>Team Rubicon Global country units deploying veterans in volunteer emergency response teams in the U.S. and abroad</i> \$500,000.00	2015	\$250,000.00	\$250,000.00
The Churchill Center 131 South Dearborn Street, Suite 1700 Chicago, IL 60603 <i>General operating support</i> \$25,000.00	2015	\$25,000.00	\$0.00
The Elizabeth Dole Charitable Foundation 600 New Hampshire Avenue, NW Suite 1020 Washington, DC 20037 <i>Caring for Military Families</i> \$500,000.00	2015	\$250,000.00	\$250,000.00
The Friends of Green Chimneys 400 Doansburg Road, Box 719 Brewster, NY 10509-0719 <i>Program support</i> \$15,000.00	2015	\$15,000.00	\$0.00

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SCHEDULE (C) Grants to Charitable Organizations qualifying under
Section 501 (c)(3) of Internal Revenue Code - Page 18

Recipient, Purpose, Total Grant	Grant Year	Payment	Approved for Future Payment
The Greater Washington Educational Telecommunications Association, Inc. (WETA) 3939 Campbell Ave Arlington, VA 22206-3440 <i>PBS NewsHour</i> \$200,000.00	2014	\$100,000.00	\$0.00
The Healthcare Chaplaincy, Inc. Administrative Center 65 Broadway, 12th Floor New York, NY 10006-2503 <i>General operating support</i> \$10,000.00	2015	\$10,000.00	\$0.00
The Joe Torre Safe at Home Foundation 55 West 39th Street, Suite 600 New York, NY 10018 <i>General operating support</i> \$25,000.00	2015	\$25,000.00	\$0.00
The Metropolitan Museum of Art 1000 Fifth Avenue at 82nd Street New York, NY 10028-0198 <i>General operating support</i> \$25,000.00	2015	\$25,000.00	\$0.00
The New York Botanical Garden 200th Street and Kazimiroff Boulevard Bronx, NY 10458-5126 <i>C.V. Starr Virtual Herbarium</i> \$250,000.00	2014	\$125,000.00	\$0.00
The New York Botanical Garden 200th Street and Kazimiroff Boulevard Bronx, NY 10458-5126 <i>General operating support</i> \$15,000.00	2015	\$15,000.00	\$0.00
The Rockefeller University 1230 York Avenue, Box 164 New York, NY 10065-6399 <i>General operating support</i> \$50,000.00	2015	\$50,000.00	\$0.00

THE STARR FOUNDATION

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SCHEDULE (C) Grants to Charitable Organizations qualifying under
Section 501 (c)(3) of Internal Revenue Code - Page 19

Recipient, Purpose, Total Grant	Grant Year	Payment	Approved for Future Payment
The Rockefeller University 1230 York Avenue, Box 164 New York, NY 10065-6399 <i>General operating support</i> \$25,000.00	2015	\$25,000.00	\$0.00
The Rockefeller University 1230 York Avenue, Box 164 New York, NY 10065-6399 <i>Women & Science Program</i> \$25,000.00	2015	\$25,000.00	\$0.00
The Starr Foundation Matching Grants Program 399 Park Avenue, 17th Floor New York, NY 10022 <i>Danspace Project, Inc.</i> \$450.00	2015	\$450.00	\$0.00
The Starr Foundation Matching Grants Program 399 Park Avenue, 17th Floor New York, NY 10022 <i>Young Audiences, Inc.</i> \$500.00	2015	\$500.00	\$0.00
The Starr Foundation Matching Grants Program 399 Park Avenue, 17th Floor New York, NY 10022 <i>Yonkers Ghana SDA Church</i> \$200.00	2015	\$200.00	\$0.00
The Starr Foundation Matching Grants Program 399 Park Avenue, 17th Floor New York, NY 10022 <i>Innocence Project, Inc</i> \$500.00	2015	\$500.00	\$0.00
The Starr Foundation Matching Grants Program 399 Park Avenue, 17th Floor New York, NY 10022 <i>Young Audiences, Inc.</i> \$1,000.00	2015	\$1,000.00	\$0.00

THE STARR FOUNDATION

2015

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SCHEDULE (C) Grants to Charitable Organizations qualifying under
Section 501 (c)(3) of Internal Revenue Code - Page 20

Recipient, Purpose, Total Grant	Grant Year	Payment	Approved for Future Payment
The Starr Foundation Matching Grants Program 399 Park Avenue, 17th Floor New York, NY 10022 <i>Jewish National Fund</i> \$250.00	2015	\$250.00	\$0.00
The Starr Foundation Matching Grants Program 399 Park Avenue, 17th Floor New York, NY 10022 <i>Council on Foreign Relations</i> \$400.00	2015	\$400.00	\$0.00
The Starr Foundation Matching Grants Program 399 Park Avenue, 17th Floor New York, NY 10022 <i>Lymphatic Research Foundation</i> \$30.00	2015	\$30.00	\$0.00
The Starr Foundation Matching Grants Program 399 Park Avenue, 17th Floor New York, NY 10022 <i>First Ghana SDA Church</i> \$1,000.00	2015	\$1,000.00	\$0.00
The Starr Foundation Matching Grants Program 399 Park Avenue, 17th Floor New York, NY 10022 <i>Japan Society, Inc.</i> \$500.00	2015	\$500.00	\$0.00
The Starr Foundation Matching Grants Program 399 Park Avenue, 17th Floor New York, NY 10022 <i>Home for Contemporary Theater and Art, Ltd.</i> \$250.00	2015	\$250.00	\$0.00
The Vivian Beaumont Theater, Inc. 150 West 65th Street New York, NY 10023-6975 <i>General operating support</i> \$10,000.00	2015	\$10,000.00	\$0.00

Recipient, Purpose, Total Grant	Grant Year	Payment	Approved for Future Payment
Theatre for a New Audience, Inc. 154 Christopher Street, Suite 3D New York, NY 10014-2839 <i>New building</i> \$250,000.00	2013	\$62,500.00	\$62,500.00
Tides Center Po Box 29907 San Francisco, CA 94129-0907 <i>General operating support</i> \$10,000.00	2015	\$10,000.00	\$0.00
U.S.-China Policy Foundation 316 Pennsylvania Avenue, SE Suites 201-202 Washington, DC 20003 <i>General operating support</i> \$10,000.00	2015	\$10,000.00	\$0.00
United Hospital Fund of New York 1411 Broadway, 12th Floor New York, NY 10018-3496 <i>General operating support</i> \$10,000.00	2015	\$10,000.00	\$0.00
United Hospital Fund of New York 1411 Broadway, 12th Floor New York, NY 10018-3496 <i>General operating support</i> \$10,000.00	2015	\$10,000.00	\$0.00
United States Conference of Catholic Bishops 1011 1st Avenue, Suite 1400 New York, NY 10022 <i>Third phase of the St. Patrick's Cathedral restoration plan</i> \$5,000,000.00	2013	\$1,000,000.00	\$2,000,000.00
United States-Philippines Society, Inc. 1712 N Street, N.W. Suite 301 Washington, DC 20036 <i>Annual Board Membership</i> \$100,000.00	2015	\$100,000.00	\$0.00

Recipient, Purpose, Total Grant	Grant Year	Payment	Approved for Future Payment
University of Miami PO Box 248006 Coral Gables, FL 33124-4600 <i>Stem cell research at the University of Miami Medical School</i> \$10,000,000.00	2014	\$2,500,000.00	\$5,000,000.00
Washington Legal Foundation 2009 Massachusetts Avenue, NW Washington, DC 20036 <i>Program support</i> \$10,000.00	2015	\$10,000.00	\$0.00
Young Women's Christian Association of Princeton NJ 59 Paul Robeson Place Princeton, NJ 08540 <i>General operating support</i> \$15,000.00	2015	\$15,000.00	\$0.00
Grand Totals		\$69,581,312.33	\$121,758,122.34

THE STARR FOUNDATION
EIN: 13-6151545

Description	Security ID	Quantity	Proceeds	Cost Basis ¹	Short Term Realized Gain/Loss ²	Long-Term Realized Gain/Loss ²	FX Realized Gain/Loss	Ordinary Income Gain	Total Realized Gain/Loss Amount	Total Realized Gain/Loss %
STARR FOUNDATION - EDGEWOOD (A...4002)										
ALLERGAN INC	018490102	-6 579 00	1 409 489 94	584 720 98	0 00	824 768 98	0 00	0 00	824 768 98	141 05
AMAZON COM INC	AMZN	-2 244 00	1 172 927 22	714 004 17	125 478 70	333 444 35	0 00	0 00	458 923 05	64 27
APPLE INC	AAPL	-17 199 00	2 052 029 28	1 380 572 62	0 00	871 456 66	0 00	0 00	871 456 66	48 84
CELGENE CORP	CELG	2 568 00	339 476 30	235 444 76	35 183 83	68 847 71	0 00	0 00	104 031 54	44 19
COGNIZANT TECH SOLUTIONS-A	CTSH	-9 455 00	605 969 21	440,713 31	47 887 21	117 388 69	0 00	0 00	165 255 90	37 50
EQUINIX INC	EQIX	-1 273 75	346 905 41	269 364 91	11,473 76	66 066 74	0 00	0 00	77 540 50	28 79
FMC TECHNOLOGIES INC	FTI	-19 187 00	771 897 20	988 277 32	0 00	-216 380 12	0 00	0 00	-216 380 12	21 89
GILEAD SCIENCES INC	GILD	-10 750 00	1 129 664 34	612 514 40	36,343 08	480 808 86	0 00	0 00	517 149 94	84 43
GOOGLE INC-CL C	38259P706	0 00	291 69	0 00	0 00	291 69	0 00	0 00	291 69	-
SCHWAB (CHARLES) CORP	SCHW	-5 395 00	156 847 55	148 398 89	0 00	10 448 66	0 00	0 00	10 448 66	7 14
STRATASYS LTD	SSYS	-17 202 00	605 607 61	1 704 581 62	-329 562 06	-768 411 82	0 00	0 00	-1 098 974 01	-64 47
T ROWE PRICE GROUP INC	TROW	20 456 00	1 516 027 72	1 315 442 83	0 00	202 584 69	0 00	0 00	202,584 69	15 40
Total in USD			\$10,109,133 47	\$8,392,035 79	-\$73,195 51	\$1,790 293 19	\$0 00	\$0 00	\$1 717 097 88	

THE STARR FOUNDATION
EIN: 13-6151545

Description	Security ID	Quantity	Proceeds	Cost Basis ¹	Short-Term Realized Gain/Loss ²	Long-Term Realized Gain/Loss ²	FX Realized Gain/Loss	Ordinary Income Gain	Total Realized Gain/Loss Amount	Total Realized Gain/Loss %
THE STARR FOUNDATION - IRIIDIAN (W..4000)										
ALERE INC	ALR	-4 195 00	168,455.49	207,681.39	-39,225.90	0.00	0.00	0.00	-39,225.90	-18.89
ALTERA CORP	ALTR	-22,455.00	1,148,212.75	781,690.23	356,522.52	0.00	0.00	0.00	356,522.52	45.03
AOL INC NON-TRADEABLE ASSET CORP ACTIONS CONTRA	001998768	21,983.00	1,099,150.00	482,717.33	0.00	616,432.67	0.00	0.00	616,432.67	127.70
AOL INC	AOL	10,515.00	528,110.50	380,619.68	16,443.95	129,046.87	0.00	0.00	145,490.82	38.22
AUTOZONE INC	AZO	-1,685.00	1,235,104.77	268,264.50	0.00	966,840.27	0.00	0.00	966,840.27	363.86
AVIS BUDGET GROUP INC	CAR	-3,380.00	148,499.49	194,863.98	-48,364.49	0.00	0.00	0.00	-48,364.49	-24.82
AXALTA COATING SYSTEMS LTD	AXTA	-25,710.00	889,084.51	722,882.87	-33,898.36	0.00	0.00	0.00	-33,898.36	-4.69
CHECK POINT SOFTWARE TECH	CHKP	-880.00	70,254.30	74,023.58	-3,769.28	0.00	0.00	0.00	-3,769.28	-5.09
COOPER TIRE & RUBBER	CTB	-4,130.00	181,166.98	158,602.34	2,564.64	0.00	0.00	0.00	2,564.64	1.62
DELTA AIR LINES INC	DAL	-6,480.00	318,478.26	313,195.48	5,280.80	0.00	0.00	0.00	5,280.80	1.69
HALOZYME THERAPEUTICS INC	HALO	-9,500.00	212,482.39	166,981.51	23,305.74	22,175.14	0.00	0.00	45,480.88	27.24
HERTZ GLOBAL HOLDINGS INC	HTZ	-15,910.00	270,732.86	437,080.92	0.00	-166,348.28	0.00	0.00	-166,348.28	-38.06
HEWLETT PACKARD CO	428238103	-5,755.00	188,799.85	139,257.19	349.67	49,892.33	0.00	0.00	49,542.66	35.58
HP INC	HPO	-60,855.00	801,205.84	469,068.69	1,613.98	330,525.17	0.00	0.00	332,139.15	70.81
INTREXON CORP	AXN	-4,840.00	259,912.84	150,605.31	60,567.07	48,735.46	0.00	0.00	109,303.53	72.57
LEXMARK INTERNATIONAL INC-A	LKK	-2,930.00	110,517.79	140,031.24	-29,513.45	0.00	0.00	0.00	-29,513.45	-21.08
LOWE'S COS INC	LOW	-4,315.00	321,878.30	297,878.40	46,598.53	17,504.37	0.00	0.00	64,099.90	24.86
LYONDELLBASELL INDU-CL A	LYB	-535.00	56,014.79	43,223.00	12,791.79	0.00	0.00	0.00	12,791.79	26.59
MARTIN MARIETTA MATERIALS	MLM	1,135.00	177,226.26	168,316.12	8,910.14	0.00	0.00	0.00	8,910.14	5.29
MASCO CORP	MAS	32,300.00	915,092.71	755,357.17	159,735.54	0.00	0.00	0.00	159,735.54	21.15
MOTOROLA SOLUTIONS INC	MSI	-31,600.00	2,046,910.28	1,663,032.36	961.25	382,896.67	0.00	0.00	383,877.92	23.08
MYRIAD GENETICS INC	MYGN	-10,770.00	452,259.76	407,132.30	7,917.25	37,210.21	0.00	0.00	45,127.46	11.08
NCR CORPORATION	NCP	-28,285.00	750,596.02	899,278.08	-65,528.48	-83,153.58	0.00	0.00	-148,682.06	-16.53
NEW ORIENTAL EDUCATIO-SP ADR	EDU	-4,430.00	87,858.83	87,692.55	166.28	0.00	0.00	0.00	166.28	0.19
OMNICARE INC	OCP	32,620.00	2,994,162.35	769,215.06	0.00	2,224,947.29	0.00	0.00	2,224,947.29	289.25
ORBITAL ATK INC	OA	-5,280.00	325,514.71	324,458.40	-44,152.97	45,209.28	0.00	0.00	1,056.31	0.33
PHILLIPS 66	PSX	-3,345.00	270,599.53	292,101.32	0.00	-21,501.79	0.00	0.00	-21,501.79	-7.36
RITE AID CORP	RAD	-4,390.00	34,607.82	40,859.88	-6,252.06	0.00	0.00	0.00	-6,252.06	-15.30
SANDISK CORP	SNOK	10,605.00	647,247.14	963,042.20	-230,014.94	-65,780.12	0.00	0.00	-315,795.06	-32.79
SEAGATE TECHNOLOGY	STY	-28,820.00	1,308,609.22	617,021.98	0.00	691,587.24	0.00	0.00	691,587.24	112.08
SEALED AIR CORP	SEE	-21,565.00	1,111,119.87	686,351.55	126,945.69	297,822.63	0.00	0.00	424,768.32	61.89
SERVICE CORP INTERNATIONAL	SCI	-22,865.00	836,213.60	463,061.94	68,032.06	105,115.60	0.00	0.00	173,151.66	37.39
SIRIUS XM HOLDINGS INC	SIRI	35,855.00	142,243.74	136,863.76	5,379.98	0.00	0.00	0.00	5,379.98	3.93
STARWOOD HOTELS & RESORTS	HOT	-24,445.00	1,805,657.20	1,902,921.10	-45,551.08	-51,712.82	0.00	0.00	-97,263.90	-5.11
STERIS CORP	STE	-8,875.00	677,650.63	594,428.14	83,224.49	0.00	0.00	0.00	83,224.49	14.00
THERAVANCE INC	THR	-50.00	572.92	1,719.23	0.00	-1,148.31	0.00	0.00	-1,148.31	-66.68
TIMKEN CO	TKR	-20,390.00	836,416.82	906,404.79	-69,987.97	0.00	0.00	0.00	-69,987.97	-7.72
TOPBUILD CORP-WI	BLD	-10,713.568	299,401.53	250,582.77	48,805.18	13.58	0.00	0.00	48,818.76	19.48
UNITED RENTALS INC	URI	-9,285.00	810,206.24	858,878.55	-248,672.31	0.00	0.00	0.00	-248,672.31	-28.95
UNITED THERAPEUTICS CORP	UTHP	-10,950.00	1,372,336.36	1,493,445.39	-122,320.83	1,213.80	0.00	0.00	-121,107.03	-8.11
VALEANT PHARMACEUTICALS INTE	VRX	-9,955.00	1,986,122.59	380,558.92	101,173.47	1,504,390.20	0.00	0.00	1,605,563.67	421.90
VALSPAR CORP/THE	VAL	-12,980.00	1,082,611.64	822,371.25	25,282.71	234,977.68	0.00	0.00	260,240.39	31.65
VIAVACOM INC-CLASS B	VIAB	-11,290.00	804,704.21	539,767.40	0.00	264,936.81	0.00	0.00	264,936.81	49.08
VISTA OUTDOOR INC	VSTO	-4,775.00	208,289.88	208,638.80	-348.92	0.00	0.00	0.00	-348.92	-0.17
WR GRACE & CO	GRA	-2,270.00	227,979.93	221,958.08	1,415.46	4,606.39	0.00	0.00	6,021.85	2.71
WYNDHAM WORLDWIDE CORP	WYN	-2,420.00	218,893.17	69,858.84	0.00	149,034.33	0.00	0.00	149,034.33	213.34
ZIOPHARM ONCOLOGY INC	ZIOP	-2,019.00	23,842.38	20,567.86	2,016.14	1,258.38	0.00	0.00	3,274.52	15.92
Total in USD			\$29,839,088.85	\$21,942,553.41	\$177,700.95	\$7,718,734.48	\$0.00	\$0.00	\$7,896,435.44	

THE STARR FOUNDATION
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Description	Security ID	Quantity	Proceeds	Cost Basis ¹	Short Term Realized Gain/Loss ²	Long Term Realized Gain/Loss ²	FX Realized Gain/Loss	Ordinary Income Gain	Total Realized Gain/Loss Amount	Total Realized Gain/Loss %
THE STARR FOUNDATION - DELAWARE (W . 2006)										
ABIOMED INC	ABMD	-12 094 00	675 840 36	276 400 58	-33 80	396 273 56	0 00	0 00	396 239 78	141 82
AFFILIATED MANAGERS GROUP	AMG	-1 700 00	364 537 82	230 369 51	-431 45	134 699 76	0 00	0 00	134 268 31	58 28
CORE LABORATORIES N V	CLB	-1 400 00	176 402 06	230 186 12	-40 273 52	-13 510 54	0 00	0 00	-53 784 06	-23 37
DINEEQUITY INC	DIN	-1 100 00	117 535 02	92 826 14	24 708 88	0 00	0 00	0 00	24 708 88	26 62
ELLIE MAE INC	ELLI	-7 100 00	441 153 99	186 083 93	13 586 34	241 483 72	0 00	0 00	255 070 06	137 07
EXPEDITORS INTL WASH INC	EXPD	-800 00	39 048 76	37 297 04	1 751 74	0 00	0 00	0 00	1 751 74	4 70
HEARTLAND PAYMENT SYSTEMS INC	HPY	-24 216 00	1 629 104 04	834 013 07	1 362 83	1 063 728 14	0 00	0 00	1 065 090 97	131 30
J2 GLOBAL INC	JCOM	-8 168 00	605 560 26	258 419 33	3 845 54	343 295 39	0 00	0 00	347 140 93	134 33
LOGITECH INTERNATIONAL-REG ISIN CH0025751329 SEDOL B18ZRK2	LOGN VX	-8 489 00	92 546 18 USD 84 757 39 CHF	93 319 47 82 831 51	0 00 0 00	-773 29 1 925 88	0 00 0 00	0 00 0 00	-773 29 1 925 88	-0 83
MSCI INC	MSCI	-16 436 00	1 016 985 11	601 038 40	6 982 08	408 964 82	0 00	0 00	415 948 71	69 20
OUTFRONT MEDIA INC	OUT	0 63	26 33	0 00	0 00	26 33	0 00	0 00	26 33	-
PANDORA MEDIA INC	P	-8 462 00	185 231 67	132 835 72	52 295 95	0 00	0 00	0 00	52 295 95	39 34
RITCHIE BROS AUCTIONEERS	RBA	-44 429 00	1 235 760 06	873 644 35	-5 561 27	367 676 98	0 00	0 00	362 115 71	41 45
SALLY BEAUTY HOLDINGS INC	SBH	300 00	9 927 78	9 282 00	645 78	0 00	0 00	0 00	645 78	6 96
ULTA SALON COSMETICS & FRAGR	ULTA	11 560 00	1 825 244 75	1 000 832 20	352 05	823 950 50	0 00	0 00	824 312 55	82 35
VERIFONE SYSTEMS INC	PAY	-1 700 00	58 345 78	62 776 82	-4 411 60	-19 44	0 00	0 00	-4 431 04	7 06
YELP INC	YELP	3 000 00	141 494 36	163 468 98	-21 974 62	0 00	0 00	0 00	21 974 62	-13 44
Total in USD			\$8,914,644 35	\$5,085,993 66	\$32,854 94	\$3,795 795 75	\$0 00	\$0 00	\$3 828,650 69	



ROCKEFELLER & CO.

THE STARR FOUNDATION
EIN 13-6151545

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Realized Gain/Loss Report

Symbol	Security Name	Shares	Acquisition Date	Liquidation Date	Original Cost	Proceeds	Cost	Realized Gain/Loss S/T	L/T
Regular Gain/Loss									
6113 JP	Amada Co. Ltd.	2,500.0000	12/19/2013	05/07/2015	22,469.00	24,889.76	22,469.00		2,420.76
		2,500.0000	12/19/2013	05/08/2015	22,469.00	25,110.18	22,469.00		2,641.18
		2,500.0000	12/19/2013	05/11/2015	22,469.00	25,050.10	22,469.00		2,581.10
		2,600.0000	12/19/2013	05/12/2015	23,367.76	26,097.86	23,367.76		2,730.10
		2,500.0000	12/19/2013	05/13/2015	22,469.00	25,365.67	22,469.00		2,896.67
		2,600.0000	12/19/2013	05/14/2015	23,367.76	27,292.85	23,367.76		3,925.09
		2,500.0000	12/19/2013	05/15/2015	22,469.00	26,360.94	22,469.00		3,891.94
		2,600.0000	12/19/2013	05/18/2015	23,367.76	27,686.32	23,367.76		4,318.56
		2,800.0000	12/19/2013	05/19/2015	25,165.28	29,743.49	25,165.28		4,578.21
6113 JP	Totals	23,100.0000			207,613.56	237,597.17	207,613.56	0.00	29,983.61
BDX	Becton Dickinson & Co.	5,008.0000	03/17/2015	03/30/2015	708,982.56	727,018.50	708,982.56	18,035.94	
		0.5420	03/17/2015	04/01/2015	76.73	76.01	76.73	(0.72)	
BDX	Totals	5,008.5420			709,059.29	727,094.51	709,059.29	18,035.22	0.00
BP	BP PLC - Spons ADR	0.8600	09/27/2012	06/23/2015	37.00	31.31	37.00		(5.69)
CFN	CareFusion Corporation	58,830.0000	06/25/2010	03/17/2015	1,386,999.61	3,529,799.35	1,386,999.61		2,142,799.74
		3,730.0000	08/09/2011	03/17/2015	86,244.31	223,799.96	86,244.31		137,555.65
		1,900.0000	09/23/2011	03/17/2015	43,871.00	113,999.98	43,871.00		70,128.98
CFN	Totals	64,460.0000			1,517,114.92	3,867,599.29	1,517,114.92	0.00	2,350,484.37
CHL	China Mobile (Hong Kong) Ltd	7,114.0000	12/17/2009	09/08/2015	325,541.62	422,708.95	325,541.62		97,167.33
		1,119.0000	12/17/2009	09/15/2015	51,206.22	65,268.39	51,206.22		14,062.17
		2,371.0000	12/17/2009	09/21/2015	108,498.62	142,190.28	108,498.62		33,691.66
		2,773.0000	12/17/2009	09/23/2015	126,894.42	169,485.14	126,894.42		42,590.72
		3,320.0000	12/17/2009	09/24/2015	151,925.53	200,676.03	151,925.53		48,750.50
		3,241.0000	12/17/2009	09/28/2015	148,310.43	191,674.40	148,310.43		43,363.97
		1,553.0000	12/17/2009	09/29/2015	71,066.37	92,111.85	71,066.37		21,045.48
		3,192.0000	12/17/2009	09/30/2015	146,068.15	189,099.86	146,068.15		43,031.71
		3,192.0000	12/17/2009	10/01/2015	146,068.16	189,290.74	146,068.16		43,222.58
		7,183.0000	12/17/2009	10/02/2015	328,699.11	435,078.51	328,699.11		106,379.40
		2,832.0000	12/17/2009	10/05/2015	129,594.30	174,107.59	129,594.30		44,513.29
		680.0000	08/09/2011	10/05/2015	30,707.51	41,805.50	30,707.51		11,097.99



ROCKEFELLER & CO.

THE STARR FOUNDATION
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Realized Gain/Loss Report

Symbol	Security Name	Shares	Acquisition Date	Liquidation Date	Original Cost	Proceeds	Cost	Realized Gain/Loss	
								S/T	L/T
CHL	China Mobile (Hong Kong) Ltd	(cont'd)							
		3,140.0000	08/09/2011	10/06/2015	141,796.43	189,550.46	141,796.43		47,754.03
	CHL Totals	41,710.0000			1,906,376.87	2,503,047.70	1,906,376.87	0.00	596,670.83
CVX	Chevron Corporation	38,980.0000	12/17/2009	08/20/2015	3,012,853.85	3,100,400.43	3,012,853.85		87,546.58
EBAY	eBay Inc.	27,060.0000	05/21/2014	04/13/2015	1,388,234.82	1,539,796.60	1,388,234.82	151,561.78	
		5,114.0000	05/21/2014	04/17/2015	262,358.94	284,001.27	262,358.94	21,642.33	
		246.0000	05/21/2014	04/20/2015	12,620.32	13,699.17	12,620.32	1,078.85	
		7,696.0000	06/10/2014	04/20/2015	373,441.47	428,572.34	373,441.47	55,130.87	
		3,240.0000	06/11/2014	04/20/2015	157,562.82	180,428.06	157,562.82	22,865.24	
		7,814.0000	06/10/2014	04/21/2015	379,167.32	438,715.20	379,167.32	59,547.88	
	EBAY Totals	51,170.0000			2,573,385.69	2,885,212.64	2,573,385.69	311,826.95	0.00
GOOGL	Alphabet Inc. - Class A	1,040.0000	05/07/2010	11/17/2015	258,329.16	783,187.43	258,329.16		524,858.27
		1,970.0000	05/10/2010	11/17/2015	509,050.60	1,483,537.74	509,050.60		974,487.14
		140.0000	09/23/2011	11/17/2015	36,114.00	105,429.08	36,114.00		69,315.08
		1,150.0000	10/05/2011	11/17/2015	289,620.32	866,024.57	289,620.32		576,404.25
	GOOGL Totals	4,300.0000			1,093,114.08	3,238,178.82	1,093,114.08	0.00	2,145,064.74
GOOGOLD	Google Inc - Class C	0.4989	05/10/2010	05/08/2015	128.90	268.79	128.90		139.89
MRVL	Marvell Technology Group Ltd.	6,896.0000	05/01/2015	09/29/2015	98,487.29	62,269.73	98,487.29	(36,217.56)	
		15,577.0000	05/01/2015	09/30/2015	222,467.60	140,112.54	222,467.60	(82,355.06)	
		17,973.0000	05/01/2015	10/01/2015	256,686.79	157,512.47	256,686.79	(99,174.32)	
		27,089.0000	04/30/2015	10/02/2015	381,074.51	237,991.44	381,074.51	(143,083.07)	
		11.0000	05/01/2015	10/02/2015	157.10	96.64	157.10	(60.46)	
		12,158.0000	04/30/2015	10/05/2015	171,032.66	111,838.17	171,032.66	(59,194.49)	
	MRVL Totals	79,704.0000			1,129,905.95	709,820.99	1,129,905.95	(420,084.96)	0.00
MSFT	Microsoft Corp.	11,149.0000	12/17/2009	07/08/2015	333,073.03	492,480.17	333,073.03		159,407.14
		4,088.0000	12/17/2009	07/09/2015	122,127.77	183,236.73	122,127.77		61,108.96
	MSFT Totals	15,237.0000			455,200.80	675,716.90	455,200.80	0.00	220,516.10
QCOM	Qualcomm Inc.	13,953.0000	02/09/2010	01/26/2015	529,214.97	1,012,470.09	529,214.97		483,255.12
		2,791.0000	02/09/2010	01/27/2015	105,858.16	201,672.64	105,858.16		95,814.48
		7,144.0000	02/09/2010	01/28/2015	270,960.49	515,822.55	270,960.49		244,862.06



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Realized Gain/Loss Report

Symbol	Security Name	Shares	Acquisition Date	Liquidation Date	Original Cost	Proceeds	Cost	Realized Gain/Loss S/T	L/T
QCOM	Qualcomm Inc	(cont'd)							
		5,682.0000	02/09/2010	01/29/2015	215,509.17	361,295.05	215,509.17		145,785.88
		3,040.0000	02/10/2010	01/29/2015	113,865.33	193,301.12	113,865.33		79,435.79
		7,650.0000	02/11/2010	01/29/2015	284,663.38	486,432.09	284,663.38		201,768.71
		3,170.0000	05/07/2010	01/29/2015	116,212.20	201,567.29	116,212.20		85,355.09
	QCOM Totals	43,430.0000			1,636,283.70	2,972,560.83	1,636,283.70	0.00	1,336,277.13
RDS/A	Royal Dutch Shell PLC-ADR A	35,580.0000	05/28/2010	05/07/2015	1,880,225.10	2,200,258.74	1,880,225.10		320,033.64
		1,850.0000	08/09/2011	05/07/2015	115,247.97	114,403.56	115,247.97		(844.41)
		2,340.0000	08/11/2011	05/07/2015	147,861.09	144,705.04	147,861.09		(3,156.05)
		454.0000	09/19/2011	05/07/2015	29,861.85	28,075.25	29,861.85		(1,786.60)
		960.0000	09/23/2011	05/07/2015	57,820.80	59,366.17	57,820.80		1,545.37
		10,720.0000	07/31/2012	05/07/2015	733,334.83	662,922.25	733,334.83		(70,412.58)
		3,314.8787	09/27/2012	05/07/2015	233,332.32	204,991.31	233,332.32		(28,341.01)
		873.8098	09/26/2013	05/07/2015	55,791.00	54,036.19	55,791.00		(1,754.81)
		847.3115	12/23/2013	05/07/2015	59,498.21	52,397.54	59,498.21		(7,100.67)
	RDS/A Totals	56,940.0000			3,312,973.17	3,521,156.05	3,312,973.17	0.00	208,182.88
ROG VX	Roche Holdings AG	2,066.0000	04/12/2012	07/24/2015	355,634.71	593,194.51	355,634.71		237,559.80
		2,404.0000	04/12/2012	07/27/2015	413,816.96	684,179.00	413,816.96		270,362.04
		1,770.0000	04/12/2012	07/28/2015	304,682.21	505,075.78	304,682.21		200,393.57
		100.0000	04/13/2012	07/28/2015	17,119.47	28,535.36	17,119.47		11,415.89
		6,173.0000	04/13/2012	07/29/2015	1,056,785.08	1,778,079.14	1,056,785.08		721,294.06
		4,577.0000	04/13/2012	07/30/2015	783,558.29	1,309,074.81	783,558.29		525,516.52
	ROG VX Totals	17,090.0000			2,931,596.72	4,898,138.60	2,931,596.72	0.00	1,966,541.88
TD	Toronto-Dominion Bank	13,398.0000	11/18/2013	01/14/2015	628,283.80	564,963.74	628,283.80		(63,320.06)
		18,371.0000	11/18/2013	01/15/2015	861,486.92	772,340.17	861,486.92		(89,146.75)
		22,750.0000	11/18/2013	01/16/2015	1,066,835.09	948,842.84	1,066,835.09		(117,992.25)
		14,864.0000	11/18/2013	01/20/2015	697,030.19	619,919.14	697,030.19		(77,111.05)
		20,223.0000	11/18/2013	01/21/2015	948,334.33	835,092.34	948,334.33		(113,241.99)
		12,294.0000	11/18/2013	01/22/2015	576,512.99	513,102.10	576,512.99		(63,410.89)
	TD Totals	101,900.0000			4,778,483.32	4,254,260.33	4,778,483.32	0.00	(524,222.99)
WFC	Wells Fargo Company	17,329.0000	11/06/2014	08/18/2015	933,175.31	995,049.25	933,175.31	61,873.94	



The Starr Foundation/Global Div Growth (1085/1.2)

Period from January 1, 2015 to December 31, 2015

Realized Gain/Loss Report

Symbol	Security Name	Shares	Acquisition Date	Liquidation Date	Original Cost	Proceeds	Cost	Realized Gain/Loss	
								S/T	L/T
WMT	Wal-Mart Stores, Inc	48,200.0000	12/17/2009	08/19/2015	2,551,794.77	3,297,113.32	2,551,794.77		745,318.55
		3,120.0000	08/09/2011	08/19/2015	154,767.29	213,423.10	154,767.29		58,655.81
		3,940.0000	08/11/2011	08/19/2015	197,906.59	269,515.07	197,906.59		71,608.48
		1,590.0000	09/23/2011	08/19/2015	80,024.70	108,763.70	80,024.70		28,739.00
	WMT Totals	56,850.0000			2,984,493.35	3,888,815.19	2,984,493.35	0.00	904,321.84
YUM	Yum! Brands, Inc	18,080.0000	12/17/2009	09/01/2015	625,356.47	1,424,283.64	625,356.47		798,927.17
		7,230.0000	09/11/2012	09/01/2015	487,955.59	569,555.90	487,955.59		81,600.31
		420.0000	04/19/2013	09/01/2015	27,365.27	33,086.23	27,365.27		5,720.96
		430.0000	04/22/2013	09/01/2015	28,100.76	33,874.00	28,100.76		5,773.24
		840.0000	04/23/2013	09/01/2015	53,459.78	66,172.47	53,459.78		12,712.69
		10,840.0000	05/16/2013	09/01/2015	758,534.42	853,939.97	758,534.42		95,405.55
	YUM Totals	37,840.0000			1,980,772.29	2,980,912.21	1,980,772.29	0.00	1,000,139.92
Regular Gain/Loss Totals					31,162,568.77	41,455,861.01	31,162,568.77	(28,348.85)	10,321,641.09
Account Totals:								(28,348.85)	10,321,641.09