Form **990-PF**

Department of the Treasury
Internal Revenue Service

# Return of Private Foundation
## or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

**Note** The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545 0052

**2012**

**For calendar year 2012, or tax year beginning , 2012, and ending ,**

GEORGE H. SANDY FOUNDATION
C/O UNION BANK ACCT.#6702042630
P.O. BOX 45174
SAN FRANCISCO, CA 94145-0174

**A** Employer identification number 94-6054473

**B** Telephone number (see the instructions) (415) 705-7173

**C** If exemption application is pending, check here ▶ ☐

**D** 1 Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

**E** If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

**G** Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

**H** Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

**I** Fair market value of all assets at end of year *(from Part II, column (c), line 16)* ▶ $ 38,062,183.

**J** Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*

**Part I** **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

| | | | (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 (att sch) | | | | |
| | 2 | Ck ▶ ☒ if the foundn is **not** req to att Sch B | | | | |
| | 3 | Interest on savings and temporary cash investments | 1,497. | 1,497. | N/A | |
| | 4 | Dividends and interest from securities | 356,639. | 356,639. | | |
| | 5 a | Gross rents | 2,092,752. | 2,092,752. | | |
| | b | Net rental income or (loss) 1,245,660. | | | | |
| | 6 a | Net gain/(loss) from sale of assets not on line 10 | 274,634. | | | |
| | b | Gross sales price for all assets on line 6a 1,419,649. | | | | |
| | 7 | Capital gain net income (from Part IV line 2) | | 274,634. | | |
| | 8 | Net short-term capital gain | | | | |
| | 9 | Income modifications | | | | |
| | 10 a | Gross sales less returns and allowances | | | | |
| | b | Less Cost of goods sold | | | | |
| | c | Gross profit/(loss) (att sch) | | | | |
| | 11 | Other income (attach schedule) | | | | |
| | 12 | **Total.** Add lines 1 through 11 | 2,725,522. | 2,725,522. | | |
| OPERATING AND ADMINISTRATIVE EXPENSES | 13 | Compensation of officers, directors, trustees, etc | 399,331. | 339,431. | | 59,900. |
| | 14 | Other employee salaries and wages | | | | |
| | 15 | Pension plans, employee benefits | | | | |
| | 16 a | Legal fees (attach schedule) | | | | |
| | b | Accounting fees (attach sch) SEE ST 1 | 75,206. | 67,685. | | 7,521. |
| | c | Other prof fees (attach sch) | | | | |
| | 17 | Interest | | | | |
| | 18 | Taxes (attach schedule)(see instrs) SEE STM 2 | 34,063. | 4,881. | | |
| | 19 | Depreciation (attach sch) and depletion | 111,104. | 111,104. | | |
| | 20 | Occupancy | | | | |
| | 21 | Travel, conferences, and meetings | | | | |
| | 22 | Printing and publications | | | | |
| | 23 | Other expenses (attach schedule) SEE STATEMENT 3 | 759,022. | 759,022. | | |
| | 24 | **Total operating and administrative expenses.** Add lines 13 through 23 | 1,378,726. | 1,282,123. | | 67,421. |
| | 25 | Contributions, gifts, grants paid PART XV | 1,830,500. | | | 1,830,500. |
| | 26 | **Total expenses and disbursements.** Add lines 24 and 25 | 3,209,226. | 1,282,123. | | 1,897,921. |
| | 27 | Subtract line 26 from line 12 | | | | |
| | a | **Excess of revenue over expenses and disbursements** | -483,704. | | | |
| | b | **Net investment income** (if negative, enter -0-) | | 1,443,399. | | |
| | c | **Adjusted net income** (if negative, enter -0-) | | | | |

SCANNED MAY 31 2013

MAY 30 2013

**BAA For Paperwork Reduction Act Notice, see instructions.** TEEA0504L 12/23/12 Form **990-PF** (2012)

14

914-16

## Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

| | | | | Beginning of year | End of year | |
|---|---|---|---|---|---|---|
| | | | | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| ASSETS | 1 | Cash – non-interest-bearing | | | | |
| | 2 | Savings and temporary cash investments | | 196,556. | 336,145. | 336,145. |
| | 3 | Accounts receivable ► | 113,519. | | | |
| | | Less allowance for doubtful accounts ► | | 105,253. | 113,519. | 113,519. |
| | 4 | Pledges receivable ► | | | | |
| | | Less: allowance for doubtful accounts ► | | | | |
| | 5 | Grants receivable | | | | |
| | 6 | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) | | | | |
| | 7 | Other notes and loans receivable (attach sch) ► | | | | |
| | | Less allowance for doubtful accounts ► | | | | |
| | 8 | Inventories for sale or use | | | | |
| | 9 | Prepaid expenses and deferred charges | | 53,087. | 54,612. | 54,612. |
| | 10a | Investments – U S and state government obligations (attach schedule) | | 104,834. | 69,367. | 72,371. |
| | b | Investments – corporate stock (attach schedule) | | 8,157,565. | 7,733,023. | 10,831,288. |
| | c | Investments – corporate bonds (attach schedule) | | 1,177,098. | 1,172,629. | 1,359,039. |
| | 11 | Investments – land, buildings, and equipment basis ► | 4,906,404. | | | |
| | | Less accumulated depreciation (attach schedule) SEE STMT 4 ► | 2,360,686. | 2,626,218. | 2,545,718. | 25,270,000. |
| | 12 | Investments – mortgage loans | | | | |
| | 13 | Investments – other (attach schedule) | | | | |
| | 14 | Land, buildings, and equipment basis ► | | | | |
| | | Less accumulated depreciation (attach schedule) ► | | | | |
| | 15 | Other assets (describe ► SEE STATEMENT 5 ) | | 24,222. | 25,209. | 25,209. |
| | 16 | **Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I) | | 12,444,833. | 12,050,222. | 38,062,183. |
| LIABILITIES | 17 | Accounts payable and accrued expenses | | 85,751. | 168,323. | |
| | 18 | Grants payable | | | | |
| | 19 | Deferred revenue | | | | |
| | 20 | Loans from officers, directors, trustees, & other disqualified persons | | | | |
| | 21 | Mortgages and other notes payable (attach schedule) | | | | |
| | 22 | Other liabilities (describe ► SEE STATEMENT 6 ) | | 213,637. | 220,158. | |
| | 23 | **Total liabilities** (add lines 17 through 22) | | 299,388. | 388,481. | |
| NET ASSETS OR FUND BALANCES | | **Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.** ► | ☐ | | | |
| | 24 | Unrestricted | | | | |
| | 25 | Temporarily restricted | | | | |
| | 26 | Permanently restricted | | | | |
| | | **Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.** ► | ☒ | | | |
| | 27 | Capital stock, trust principal, or current funds | | | | |
| | 28 | Paid-in or capital surplus, or land, building, and equipment fund | | 5,750,491. | 5,750,491. | |
| | 29 | Retained earnings, accumulated income, endowment, or other funds | | 6,394,954. | 5,911,250. | |
| | 30 | **Total net assets or fund balances** (see instructions) | | 12,145,445. | 11,661,741. | |
| | 31 | **Total liabilities and net assets/fund balances** (see instructions) | | 12,444,833. | 12,050,222. | |

## 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 | 12,145,445. |
| 2 | Enter amount from Part I, line 27a | 2 | -483,704. |
| 3 | Other increases not included in line 2 (itemize) ► | 3 | |
| 4 | Add lines 1, 2, and 3 | 4 | 11,661,741. |
| 5 | Decreases not included in line 2 (itemize) ► | 5 | |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30 | 6 | 11,661,741. |

## Part IV Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company) | (b) How acquired P — Purchase D — Donation | (c) Date acquired (month, day, year) | (d) Date sold (month, day, year) |
|---|---|---|---|---|
| 1 a | SEE STATEMENT 7 | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | |

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

| | (i) Fair Market Value as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of column (i) over column (j), if any | (l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h)) |
|---|---|---|---|---|
| a | | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | |

| | | |
|---|---|---|
| 2 Capital gain net income or (net capital loss) — If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 | 2 | 274,634. |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 | 3 | 0. |

## 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 (column (b) divided by column (c)) |
|---|---|---|---|
| 2011 | 1,905,519. | 37,085,342. | 0.051382 |
| 2010 | 1,762,609. | 37,957,486. | 0.046436 |
| 2009 | 1,941,626. | 37,863,208. | 0.051280 |
| 2008 | 2,669,501. | 42,886,283. | 0.062246 |
| 2007 | 1,940,985. | 45,002,417. | 0.043131 |

| | | |
|---|---|---|
| 2 **Total** of line 1, column (d) | 2 | 0.254475 |
| 3 Average distribution ratio for the 5-year base period— divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years | 3 | 0.050895 |
| 4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5 | 4 | 38,163,860. |
| 5 Multiply line 4 by line 3 | 5 | 1,942,350. |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 14,434. |
| 7 Add lines 5 and 6 | 7 | 1,956,784. |
| 8 Enter qualifying distributions from Part XII, line 4 | 8 | 1,897,921. |

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)

| | | | | |
|---|---|---|---|---|
| 1 a Exempt operating foundations described in section 4940(d)(2), check here ► ☐ and enter 'N/A' on line 1<br>Date of ruling or determination letter ________ (attach copy of letter if necessary– see instrs) | | | | |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ☐ and enter 1% of Part I, line 27b | | | 1 | 28,868. |
| c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (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 | 28,868. |
| 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 | 28,868. |
| 6 Credits/Payments | | | | |
| a 2012 estimated tax pmts and 2011 overpayment credited to 2012 | 6 a | 14,400. | | |
| b Exempt foreign organizations – tax withheld at source | 6 b | | | |
| c Tax paid with application for extension of time to file (Form 8868) | 6 c | | | |
| d Backup withholding erroneously withheld | 6 d | | | |
| 7 Total credits and payments Add lines 6a through 6d | | | 7 | 14,400. |
| 8 Enter any **penalty** for underpayment of estimated tax Check here ☒ if Form 2220 is attached | | | 8 | 314. |
| 9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ► | | | 9 | 14,782. |
| 10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ► | | | 10 | |
| 11 Enter the amount of line 10 to be **Credited to 2013 estimated tax** ► | **Refunded** ► | | 11 | |

## Part VII-A Statements Regarding Activities

| | | Yes | No |
|---|---|---|---|
| 1 a 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? | 1 a | | X |
| b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? | 1 b | | X |
| *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* | | | |
| c Did the foundation file **Form 1120-POL** for this year? | 1 c | | X |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br>**(1)** On the foundation ► $ 0. **(2)** On foundation managers ► $ 0. | | | |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ 0. | | | |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? | 2 | | X |
| *If 'Yes,' attach a detailed description of the activities* | | | |
| 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* | 3 | | X |
| 4 a Did the foundation have unrelated business gross income of $1,000 or more during the year? | 4 a | | X |
| b If 'Yes,' has it filed a tax return on **Form 990-T** for this year? | 4 b | N/A | |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br>*If 'Yes,' attach the statement required by General Instruction T* | 5 | | X |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• 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? | 6 | X | |
| 7 Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV* | 7 | X | |
| 8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ►<br>CA | | | |
| 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* | 8 b | 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV* | 9 | | X |
| 10 Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses* | 10 | | X |

## Part VII-A Statements Regarding Activities *(continued)*

| | | | | |
|---|---|---|---|---|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions) | 11 | | X |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions) | 12 | | X |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | 13 | X | |

Website address ► N/A

14 The books are in care of ► FLEISCHMANN & WADA,INC.,CPA'S Telephone no ► (415)332-0220

Located at ► ONE HARBOR DRIVE, STE.102, SAUSALITO, CA ZIP + 4 ► 94965-1433

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here N/A ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

| | | | Yes | No |
|---|---|---|---|---|
| 16 | At any time during calendar year 2012, 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? | 16 | | X |
| | See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If 'Yes,' enter the name of the foreign country ► | | | |

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

| | | | Yes | No |
|---|---|---|---|---|
| | **File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.** | | | |
| 1 a | 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? ☐ Yes ☒ No | | | |
| | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No | | | |
| | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No | | | |
| | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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)? ☐ Yes ☒ 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 ) ☐ Yes ☒ 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)? | 1 b | N/A | |
| | Organizations relying on a current notice regarding disaster assistance check here ► ☐ | | | |
| 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 2012? | 1 c | | 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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No<br>If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__ | | | |
| b | Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement– see instructions.) | 2 b | 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<br>► 20__ , 20__ , 20__ , 20__ | | | |
| 3 a | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No | | | |
| b | If 'Yes,' did it have excess business holdings in 2012 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 2012.)* | 3 b | N/A | |
| 4 a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4 a | | 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 2012? | 4 b | | X |

## Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

**5 a** 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 509(a)(1), (2), or (3), or section 4940(d)(2)? (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)? **5 b** N/A

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ **Yes** ☐ **No**

*If 'Yes,' attach the statement required by Regulations section 53 4945-5(d)*

**6 a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ **Yes** ☒ **No**

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6 b** X (No)

*If 'Yes' to 6b, file Form 8870*

**7 a** 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 **7 b**

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

**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

| **(a)** Name and address | **(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 |
|---|---|---|---|---|
| UNION BANK<br>P.O. BOX 45174<br>SAN FRANCISCO, CA 94145-0174 | CORP.TRUSTEE<br>15.00 | 349,769. | 0. | 0. |
| THOMAS J. FEENEY, ESQ.<br>236 WEST PORTAL AVE., #847<br>SAN FRANCISCO, CA 94127-1423 | TRUSTEE<br>5.00 | 0. | 0. | 0. |
| CHESTER R. MACPHEE, III<br>P.O. BOX 591717<br>SAN FRANCISCO, CA 94159 | TRUSTEE<br>10.00 | 49,562. | 0. | 0. |
| | | | | |

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

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

**Total** number of other employees paid over $50,000 ▶ 0

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

**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'**

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

**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 (see instructions)

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

## 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 | 12,420,502. |
| b | Average of monthly cash balances | | | 1b | 861,195. |
| c | Fair market value of all other assets (see instructions) | | | 1c | 25,463,339. |
| d | **Total** (add lines 1a, b, and c) | | | 1d | 38,745,036. |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) | 1e | 0. | | |
| 2 | Acquisition indebtedness applicable to line 1 assets | | | 2 | 0. |
| 3 | Subtract line 2 from line 1d | | | 3 | 38,745,036. |
| 4 | Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions) | | | 4 | 581,176. |
| 5 | **Net value of noncharitable-use assets**. Subtract line 4 from line 3. Enter here and on Part V, line 4 | | | 5 | 38,163,860. |
| 6 | **Minimum investment return**. Enter 5% of line 5 | | | 6 | 1,908,193. |

## 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 | 1,908,193. |
| 2a | Tax on investment income for 2012 from Part VI, line 5 | 2a | 28,868. | | |
| b | Income tax for 2012 (This does not include the tax from Part VI ) | 2b | | | |
| c | Add lines 2a and 2b | | | 2c | 28,868. |
| 3 | Distributable amount before adjustments Subtract line 2c from line 1 | | | 3 | 1,879,325. |
| 4 | Recoveries of amounts treated as qualifying distributions | | | 4 | |
| 5 | Add lines 3 and 4 | | | 5 | 1,879,325. |
| 6 | Deduction from distributable amount (see instructions) | | | 6 | |
| 7 | **Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 | | | 7 | 1,879,325. |

## Part XII Qualifying Distributions (see instructions)

| | | | |
|---|---|---|---|
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes | | |
| a | Expenses, contributions, gifts, etc – total from Part I, column (d), line 26 | 1a | 1,897,921. |
| b | Program-related investments – total from Part IX-B | 1b | |
| 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 | 1,897,921. |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions) | 5 | |
| 6 | **Adjusted qualifying distributions**. Subtract line 5 from line 4 | 6 | 1,897,921. |

**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)**<br>Corpus | **(b)**<br>Years prior to 2011 | **(c)**<br>2011 | **(d)**<br>2012 |
|---|---|---|---|---|---|
| 1 Distributable amount for 2012 from Part XI, line 7 | | | | | 1,879,325. |
| 2 Undistributed income, if any, as of the end of 2012 | | | | | |
| a Enter amount for 2011 only | | | | 0. | |
| b Total for prior years 20 ___, 20 ___, 20 ___ | | | 0. | | |
| 3 Excess distributions carryover, if any, to 2012 | | | | | |
| a From 2007 | | | | | |
| b From 2008 | | | | | |
| c From 2009 | 52,116. | | | | |
| d From 2010 | | | | | |
| e From 2011 | 79,854. | | | | |
| f **Total** of lines 3a through e | | 131,970. | | | |
| 4 Qualifying distributions for 2012 from Part XII, line 4 ► $ 1,897,921. | | | | | |
| a Applied to 2011, 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 2012 distributable amount | | | | | 1,879,325. |
| e Remaining amount distributed out of corpus | | 18,596. | | | |
| 5 Excess distributions carryover applied to 2012 *(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 | | 150,566. | | | |
| 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 2011 Subtract line 4a from line 2a Taxable amount – see instructions | | | | 0. | |
| f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013 | | | | | 0. |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) | | 0. | | | |
| 8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) | | 0. | | | |
| 9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a | | 150,566. | | | |
| 10 Analysis of line 9 | | | | | |
| a Excess from 2008 | | | | | |
| b Excess from 2009 | 52,116. | | | | |
| c Excess from 2010 | | | | | |
| d Excess from 2011 | 79,854. | | | | |
| e Excess from 2012 | 18,596. | | | | |

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ►

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

| | Tax year | Prior 3 years | | | |
|---|---|---|---|---|---|
| | (a) 2012 | (b) 2011 | (c) 2010 | (d) 2009 | (e) Total |
| 2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed | | | | | |
| b 85% of line 2a | | | | | |
| c Qualifying distributions from Part XII, line 4 for each year listed | | | | | |
| d Amounts included in line 2c not used directly for active conduct of exempt activities | | | | | |
| e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c | | | | | |
| 3 Complete 3a, b, or c for the alternative test relied upon<br>a 'Assets' alternative test — enter<br>(1) Value of all assets | | | | | |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i) | | | | | |
| b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed | | | | | |
| c 'Support' alternative test — enter.<br>(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) | | | | | |
| (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) | | | | | |
| (3) Largest amount of support from an exempt organization | | | | | |
| (4) Gross investment income | | | | | |

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed:

SEE STATEMENT 8

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

SEE STATEMENT FOR LINE 2A

c Any submission deadlines

SEE STATEMENT FOR LINE 2A

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

SEE STATEMENT FOR LINE 2A

**Part XV** **Supplementary Information** (continued)

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

| Recipient<br>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* | | | | |
| 2012-SEE ATTACHED SCHEDULE<br>, | N/A | | SEE ATTACHED SCHEDULE | 1,830,500. |
| **Total** | | | ► **3a** | 1,830,500. |
| **b** *Approved for future payment* | | | | |
| **Total** | | | ► **3b** | |

## Part XVI-A Analysis of Income-Producing Activities

| Enter gross amounts unless otherwise indicated | Unrelated business income | | Excluded by section 512, 513, or 514 | | (e) Related or exempt function income (See instructions ) |
|---|---|---|---|---|---|
| 1 Program service revenue | (a) Business code | (b) Amount | (c) Exclusion code | (d) Amount | |
| a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| f | | | | | |
| g Fees and contracts from government agencies | | | | | |
| 2 Membership dues and assessments | | | | | |
| 3 Interest on savings and temporary cash investments | | | 14 | 1,497. | |
| 4 Dividends and interest from securities | | | 14 | 356,639. | |
| 5 Net rental income or (loss) from real estate | | | | | |
| a Debt-financed property | | | | | |
| b Not debt-financed property | | | 16 | 1,245,660. | |
| 6 Net rental income or (loss) from personal property | | | | | |
| 7 Other investment income | | | | | |
| 8 Gain or (loss) from sales of assets other than inventory | | | | | 274,634. |
| 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) | | | | 1,603,796. | 274,634. |

13 **Total.** Add line 12, columns (b), (d), and (e) 13 1,878,430.

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

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

| Line No. ▼ | Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions ) |
|---|---|
| 8 | ALL AMOUNTS ABOVE ARE PASSIVE IN NATURE AND NOT FUNCTIONAL. |

## Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

| | | Yes | No |
|---|---|---|---|
| 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | | |
| a Transfers from the reporting foundation to a noncharitable exempt organization of | | | |
| (1) Cash | 1 a (1) | | X |
| (2) Other assets | 1 a (2) | | X |
| b Other transactions | | | |
| (1) Sales of assets to a noncharitable exempt organization | 1 b (1) | | X |
| (2) Purchases of assets from a noncharitable exempt organization | 1 b (2) | | X |
| (3) Rental of facilities, equipment, or other assets | 1 b (3) | | X |
| (4) Reimbursement arrangements | 1 b (4) | | X |
| (5) Loans or loan guarantees | 1 b (5) | | X |
| (6) Performance of services or membership or fundraising solicitations | 1 b (6) | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1 c | | X |

d If the answer to any of the above is 'Yes,' complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

| **(a)** Line no | **(b)** Amount involved | **(c)** Name of noncharitable exempt organization | **(d)** Description of transfers, transactions, and sharing arrangements |
|---|---|---|---|
| N/A | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

2 a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If 'Yes,' complete the following schedule

| **(a)** Name of organization | **(b)** Type of organization | **(c)** Description of relationship |
|---|---|---|
| N/A | | |
| | | |
| | | |
| | | |
| | | |

**Sign Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

J Hamilton

Signature of officer or trustee

MAY 15 2013

Date

Trustee

Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

**Paid Preparer Use Only**

| Print/Type preparer's name | Preparer's signature | Date | Check ☐ if self-employed | PTIN |
|---|---|---|---|---|
| LYNNE WADA | LYNNE WADA Lynne Wada, CPA | 5/14/13 | | P00237047 |

Firm's name ► FLEISCHMANN & WADA, INC.

Firm's EIN ► 94-3208549

Firm's address ► ONE HARBOR DRIVE, SUITE 102
SAUSALITO, CA 94965

Phone no (415) 332-0220

### STATEMENT 1
### FORM 990-PF, PART I, LINE 16B
### ACCOUNTING FEES

| | (A) EXPENSES PER BOOKS | (B) NET INVESTMENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|---|---|---|---|---|
| BUNKER & COMPANY LLP | $ 12,500. | $ 11,250. | | $ 1,250. |
| FLEISCHMANN & WADA, INC. | 62,706. | 56,435. | | 6,271. |
| TOTAL | $ 75,206. | $ 67,685. | | $ 7,521. |

### STATEMENT 2
### FORM 990-PF, PART I, LINE 18
### TAXES

| | (A) EXPENSES PER BOOKS | (B) NET INVESTMENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|---|---|---|---|---|
| FEDERAL EXCISE TAXES | $ 29,182. | | | |
| FOREIGN TAXES PAID | 4,881. | $ 4,881. | | |
| TOTAL | $ 34,063. | $ 4,881. | | $ 0. |

### STATEMENT 3
### FORM 990-PF, PART I, LINE 23
### OTHER EXPENSES

| | (A) EXPENSES PER BOOKS | (B) NET INVESTMENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|---|---|---|---|---|
| APPRAISAL FEE | $ 12,100. | $ 12,100. | | |
| MISCELLANEOUS | 5,325. | 5,325. | | |
| OTHER ADMINISTRATIVE EXPENSE | 809. | 809. | | |
| OTHER INSURANCE | 4,800. | 4,800. | | |
| RENTAL EXPENSES | 735,988. | 735,988. | | |
| TOTAL | $ 759,022. | $ 759,022. | | $ 0. |

### STATEMENT 4
### FORM 990-PF, PART II, LINE 11
### INVESTMENTS - LAND, BUILDINGS, AND EQUIPMENT

| CATEGORY | BASIS | ACCUM. DEPREC. | BOOK VALUE | FAIR MARKET VALUE |
|---|---|---|---|---|
| BUILDINGS | $ 4,542,800. | $ 2,360,686. | $ 2,182,114. | $ 25,270,000. |
| LAND | 363,604. | | 363,604. | 0. |
| TOTAL | $ 4,906,404. | $ 2,360,686. | $ 2,545,718. | $ 25,270,000. |

## STATEMENT 5
## FORM 990-PF, PART II, LINE 15
## OTHER ASSETS

| | BOOK VALUE | FAIR MARKET VALUE |
|---|---|---|
| ACCRUED INTEREST/DIVIDENDS RECEIVABLE | $ 25,209. | $ 25,209. |
| TOTAL | $ 25,209. | $ 25,209. |

## STATEMENT 6
## FORM 990-PF, PART II, LINE 22
## OTHER LIABILITIES

| | |
|---|---|
| DEPOSITS | $ 197,737. |
| DUE TO OTHERS | 7,638. |
| EXCISE TAX PAYABLE | 14,782. |
| ROUNDING | 1. |
| TOTAL | $ 220,158. |

## STATEMENT 7
## FORM 990-PF, PART IV, LINE 1
## CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| ITEM | (A) DESCRIPTION | (B) HOW ACQUIRED | (C) DATE ACQUIRED | (D) DATE SOLD |
|---|---|---|---|---|
| 1 | 145.5 SHS AT & T INC. | PURCHASED | 7/29/1998 | 10/25/2012 |
| 2 | 199.5 SHS AT & T INC. | PURCHASED | 7/14/2000 | 10/25/2012 |
| 3 | 155 SHS AT & T INC. | PURCHASED | 7/14/2000 | 10/25/2012 |
| 4 | 95 SHS AT & T INC. | PURCHASED | 7/27/2000 | 11/29/2012 |
| 5 | 205 SHS AT & T INC. | PURCHASED | 9/15/2000 | 11/29/2012 |
| 6 | 500 SHS ABBOTT LABS COM | PURCHASED | 6/08/2005 | 9/21/2012 |
| 7 | 200 SHS AUTOMATIC DATA PROCESSING INC. | PURCHASED | 9/15/2000 | 9/21/2012 |
| 8 | 500 SHS AUTOMATIC DATA PROCESSING INC. | PURCHASED | 10/03/2000 | 9/21/2012 |
| 9 | 100 SHS AUTOMATIC DATA PROCESSING INC. | PURCHASED | 3/28/2001 | 9/21/2012 |
| 10 | .5 SHS BERKSHIRE HATHAWAY INC. DEL CL A | PURCHASED | 7/31/2003 | 9/21/2012 |
| 11 | .5 SHS BERKSHIRE HATHAWAY INC. DEL CL A | PURCHASED | 7/31/2003 | 9/21/2012 |
| 12 | 500 SHS BRISTOL MYERS SQUIBB CO | PURCHASED | 6/08/2005 | 10/25/2012 |
| 13 | 1500 SHS BRISTOL MYERS SQUIBB CO | PURCHASED | 6/08/2005 | 10/25/2012 |
| 14 | 800 SHS HOME DEPOT INC | PURCHASED | 5/27/1997 | 9/21/2012 |
| 15 | 200 SHS HOME DEPOT INC | PURCHASED | 5/27/1997 | 9/21/2012 |
| 16 | 300 SHS HOME DEPOT INC | PURCHASED | 5/27/1997 | 11/29/2012 |
| 17 | 1025 SHS ISHARES MSCI EAFE INDEX FUND | PURCHASED | 12/14/2005 | 9/21/2012 |
| 18 | 2975 SHS ISHARES MSCI EAFE INDEX FUND | PURCHASED | 12/14/2005 | 9/21/2012 |
| 19 | 425 SHS ISHARES MSCI EAFE INDEX FUND | PURCHASED | 12/14/2005 | 9/21/2012 |
| 20 | 575 SHS ISHARES MSCI EAFE INDEX FUND | PURCHASED | 11/30/2006 | 9/21/2012 |
| 21 | 600 SHS ISHARES MSCI EAFE INDEX FUND | PURCHASED | 7/23/2007 | 10/25/2012 |
| 22 | 4925 SHS ISHARES MSCI EAFE INDEX FUND | PURCHASED | 11/30/2006 | 10/25/2012 |
| 23 | 300 SHS JOHNSON & JOHNSON | PURCHASED | 6/27/1994 | 11/29/2012 |
| 24 | 500 SHS KIMBERLY CLARK CORP | PURCHASED | 6/24/2004 | 9/21/2012 |
| 25 | 400 SHS NEXTERA ENERGY INC | PURCHASED | 3/27/2003 | 10/25/2012 |
| 26 | 200 SHS NEXTERA ENERGY INC | PURCHASED | 7/31/2003 | 10/25/2012 |
| 27 | 700 SHS NEXTERA ENERGY INC | PURCHASED | 7/31/2003 | 11/29/2012 |
| 28 | 1000 SHS PFIZER INC | PURCHASED | 8/14/1980 | 11/29/2012 |
| 29 | 400 SHS PHILLIPS 66 COM | PURCHASED | 3/24/1995 | 9/21/2012 |

## STATEMENT 7 (CONTINUED)
## FORM 990-PF, PART IV, LINE 1
## CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| ITEM | (A) DESCRIPTION | (B) HOW ACQUIRED | (C) DATE ACQUIRED | (D) DATE SOLD |
|---|---|---|---|---|
| 30 | 500 SHS PHILLIPS 66 COM | PURCHASED | 7/14/2000 | 9/21/2012 |
| 31 | 200 SHS PHILLIPS 66 COM | PURCHASED | 3/29/2001 | 9/21/2012 |
| 32 | 200 SHS PHILLIPS 66 COM | PURCHASED | 3/29/2001 | 9/21/2012 |
| 33 | 100 SHS PHILLIPS 66 COM | PURCHASED | 11/27/2002 | 9/21/2012 |
| 34 | 500 SHS PHILLIPS 66 COM | PURCHASED | 10/03/2000 | 9/21/2012 |
| 35 | 3500 SHS STAPLES INC | PURCHASED | 2/20/2009 | 9/21/2012 |
| 36 | 500 SHS UNITED TECHNOLOGIES CORP. | PURCHASED | 3/27/2003 | 9/21/2012 |
| 37 | 500 SHS VERIZON COMMUNICATIONS | PURCHASED | VARIOUS | 10/25/2012 |
| 38 | 400 SHS VERIZON COMMUNICATIONS | PURCHASED | VARIOUS | 11/29/2012 |
| 39 | 5769.64 SHS FGLMC 5.00% 11/1/21 | PURCHASED | 3/27/2009 | VARIOUS |
| 40 | 6321.87 SHS FGLMC 5.5% 7/1/2021 | PURCHASED | 3/27/2009 | VARIOUS |
| 41 | 7677.79 SHS FNMA 5.00% 7/01/2033 | PURCHASED | 3/27/2009 | VARIOUS |
| 42 | 14461.25 SHS FNMA 4.50% 7/1/2020 | PURCHASED | 6/16/2009 | VARIOUS |
| 43 | CAPITAL GAIN DIVIDENDS | | | |

| ITEM | (E) GROSS SALES | (F) DEPREC. ALLOWED | (G) COST BASIS | (H) GAIN (LOSS) | (I) FMV 12/31/69 | (J) ADJ. BAS. 12/31/69 | (K) EXCESS (I)-(J) | (L) GAIN (LOSS) |
|---|---|---|---|---|---|---|---|---|
| 1 | 4,991. | | 3,833. | 1,158. | | | | $ 1,158. |
| 2 | 6,844. | | 8,985. | -2,141. | | | | -2,141. |
| 3 | 5,317. | | 6,719. | -1,402. | | | | -1,402. |
| 4 | 3,219. | | 4,118. | -899. | | | | -899. |
| 5 | 6,945. | | 9,143. | -2,198. | | | | -2,198. |
| 6 | 34,919. | | 24,315. | 10,604. | | | | 10,604. |
| 7 | 11,758. | | 11,560. | 198. | | | | 198. |
| 8 | 29,395. | | 29,070. | 325. | | | | 325. |
| 9 | 5,879. | | 4,843. | 1,036. | | | | 1,036. |
| 10 | 67,203. | | 16,766. | 50,437. | | | | 50,437. |
| 11 | 67,203. | | 16,766. | 50,437. | | | | 50,437. |
| 12 | 16,645. | | 12,545. | 4,100. | | | | 4,100. |
| 13 | 49,934. | | 37,635. | 12,299. | | | | 12,299. |
| 14 | 47,791. | | 10,804. | 36,987. | | | | 36,987. |
| 15 | 11,948. | | 2,701. | 9,247. | | | | 9,247. |
| 16 | 19,346. | | 4,052. | 15,294. | | | | 15,294. |
| 17 | 56,066. | | 62,027. | -5,961. | | | | -5,961. |
| 18 | 162,729. | | 180,031. | -17,302. | | | | -17,302. |
| 19 | 23,247. | | 25,719. | -2,472. | | | | -2,472. |
| 20 | 31,452. | | 41,676. | -10,224. | | | | -10,224. |
| 21 | 32,219. | | 49,890. | -17,671. | | | | -17,671. |
| 22 | 264,467. | | 356,964. | -92,497. | | | | -92,497. |
| 23 | 20,826. | | 3,216. | 17,610. | | | | 17,610. |
| 24 | 42,594. | | 32,402. | 10,192. | | | | 10,192. |
| 25 | 27,786. | | 11,784. | 16,002. | | | | 16,002. |
| 26 | 13,893. | | 6,178. | 7,715. | | | | 7,715. |
| 27 | 47,543. | | 21,623. | 25,920. | | | | 25,920. |
| 28 | 24,850. | | 17,655. | 7,195. | | | | 7,195. |
| 29 | 18,640. | | 3,395. | 15,245. | | | | 15,245. |
| 30 | 23,299. | | 6,104. | 17,195. | | | | 17,195. |
| 31 | 9,320. | | 2,541. | 6,779. | | | | 6,779. |
| 32 | 9,320. | | 2,541. | 6,779. | | | | 6,779. |
| 33 | 4,660. | | 1,148. | 3,512. | | | | 3,512. |
| 34 | 23,299. | | 7,669. | 15,630. | | | | 15,630. |
| 35 | 42,882. | | 54,950. | -12,068. | | | | -12,068. |
| 36 | 40,434. | | 15,108. | 25,326. | | | | 25,326. |
| 37 | 22,092. | | 1,707. | 20,385. | | | | 20,385. |

### STATEMENT 7 (CONTINUED)
### FORM 990-PF, PART IV, LINE 1
### CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| ITEM | (E) GROSS SALES | (F) DEPREC. ALLOWED | (G) COST BASIS | (H) GAIN (LOSS) | (I) FMV 12/31/69 | (J) ADJ. BAS. 12/31/69 | (K) EXCESS (I)-(J) | (L) GAIN (LOSS) |
|---|---|---|---|---|---|---|---|---|
| 38 | 17,468. | | 1,366. | 16,102. | | | | $ 16,102. |
| 39 | 5,770. | | 5,990. | -220. | | | | -220. |
| 40 | 6,322. | | 6,610. | -288. | | | | -288. |
| 41 | 7,678. | | 7,944. | -266. | | | | -266. |
| 42 | 14,461. | | 14,922. | -461. | | | | -461. |
| 43 | | | | | | | | 36,995. |
| | | | | | | | TOTAL | $ 274,634. |

### STATEMENT 8
### FORM 990-PF, PART XV, LINE 2A-D
### APPLICATION SUBMISSION INFORMATION

| | |
|---|---|
| NAME OF GRANT PROGRAM: | |
| NAME: | CHESTER R. MACPHEE, III |
| CARE OF: | |
| STREET ADDRESS: | P.O. BOX 591717 |
| CITY, STATE, ZIP CODE: | SAN FRANCISCO, CA 94159-1717 |
| TELEPHONE: | |
| E-MAIL ADDRESS: | |
| FORM AND CONTENT: | LETTERS EXPLAINING QUALIFIED ACTIVITIES UNDER IRC SECTION 501(C)(3). |
| SUBMISSION DEADLINES: | NONE |
| RESTRICTIONS ON AWARDS: | CONTRIBUTIONS ARE MADE PRIMARILY TO SUPPORT LOCAL ACTIVITIES BENEFITTING THE HANDICAPPED AND INFIRMED, AND FOR EDUCATIONAL SUPPORT. HOWEVER, THERE ARE NO SPECIFIC RESTRICTIONS OR LIMITATIONS. |

# 2012 FEDERAL BOOK DEPRECIATION SCHEDULE

GEORGE H. SANDY FOUNDATION
C/O UNION BANK ACCT.#12161901

94-6054473

| NO | DESCRIPTION | DATE ACQUIRED | DATE SOLD | COST/ BASIS | BUS PCT | CUR 179 BONUS | SPECIAL DEPR ALLOW | PRIOR 179/ BONUS/ SP DEPR | PRIOR DEC BAL DEPR | SALVAG /BASIS REDUCT | DEPR BASIS | PRIOR DEPR | METHOD | LIFE | RATE | CURRENT DEPR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | RENTAL ACTIVITY - VARIOUS RENTAL PROPERTIES | | | | | | | | | | | | | | | |
| | BUILDINGS | | | | | | | | | | | | | | | |
| 5 | 1755 VAN NESS | 12/31/70 | | 617,453 | | | | | | | 617,453 | 617,453 | S/L | 18 | | 0 |
| 6 | 2210 PACIFIC | 12/30/70 | | 578,731 | | | | | | | 578,731 | 578,731 | S/L | 18 | | 0 |
| | TOTAL BUILDINGS | | | 1,196,184 | | 0 | 0 | 0 | 0 | 0 | 1,196,184 | 1,196,184 | | | | 0 |
| | FURNITURE AND FIXTURES | | | | | | | | | | | | | | | |
| 7 | FIXTURES/APPL | 1/01/85 | | 23,007 | | | | | | | 23,007 | 23,007 | S/L | 10 | | 0 |
| 8 | FIXTURES/APPL | 1/01/81 | | 28,947 | | | | | | | 28,947 | 28,947 | S/L | 10 | | 0 |
| 12 | FIXTURES | 1/01/89 | | 3,819 | | | | | | | 3,819 | 3,457 | S/L | 7 | | 0 |
| 33 | CARPET | 3/01/93 | | 1,176 | | | | | | | 1,176 | 1,176 | S/L | 7 | | 0 |
| 37 | AIR REDUCER | 10/08/93 | | 2,100 | | | | | | | 2,100 | 2,100 | S/L | 7 | | 0 |
| 40 | AIR REDUCER | 10/08/93 | | 3,063 | | | | | | | 3,063 | 3,063 | S/L | 7 | | 0 |
| 52 | CABINETS | 11/19/94 | | 4,962 | | | | | | | 4,962 | 4,962 | S/L | 7 | | 0 |
| 66 | DRAPERIES | 4/14/95 | | 1,108 | | | | | | | 1,108 | 1,108 | S/L | 7 | | 0 |
| 67 | CARPETS | 8/14/95 | | 7,833 | | | | | | | 7,833 | 7,833 | S/L | 7 | | 0 |
| 69 | CARPETS | 10/13/95 | | 1,892 | | | | | | | 1,892 | 1,892 | S/L | 7 | | 0 |
| 93 | CABINETS | 2/07/97 | | 2,127 | | | | | | | 2,127 | 2,127 | S/L | 7 | | 0 |
| 96 | CARPET | 2/12/97 | | 2,559 | | | | | | | 2,559 | 2,559 | S/L | 7 | | 0 |
| 98 | CABINETS | 3/10/97 | | 2,876 | | | | | | | 2,876 | 2,876 | S/L | 7 | | 0 |
| 100 | CARPET | 5/20/97 | | 6,245 | | | | | | | 6,245 | 6,245 | S/L | 7 | | 0 |
| 101 | CARPET | 10/14/97 | | 1,919 | | | | | | | 1,919 | 1,919 | S/L | 7 | | 0 |
| 112 | CARPET | 8/14/98 | | 1,978 | | | | | | | 1,978 | 1,978 | S/L | 7 | | 0 |
| 113 | CABINETS | 9/30/98 | | 1,978 | | | | | | | 1,978 | 1,978 | S/L | 7 | | 0 |
| 114 | CARPET | 7/14/98 | | 1,792 | | | | | | | 1,792 | 1,792 | S/L | 7 | | 0 |

# 2012 FEDERAL BOOK DEPRECIATION SCHEDULE

GEORGE H. SANDY FOUNDATION
C/O UNION BANK ACCT.#12161901

94-6054473

| NO. | DESCRIPTION | DATE ACQUIRED | DATE SOLD | COST/ BASIS | BUS PCT. | CUR 179 BONUS | SPECIAL DEPR ALLOW. | PRIOR 179/ BONUS/ SP. DEPR. | PRIOR DEC BAL DEPR. | SALVAG /BASIS REDUCT | DEPR BASIS | PRIOR DEPR. | METHOD | LIFE | RATE | CURRENT DEPR. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 117 | CARPET | 9/30/98 | | 1,957 | | | | | | | 1,957 | 1,957 | S/L | 7 | | 0 |
| 122 | CARPET | 12/15/99 | | 2,239 | | | | | | | 2,239 | 2,239 | S/L | 7 | | 0 |
| 169 | CARPET | 10/09/02 | | 1,327 | | | | | | | 1,327 | 1,327 | S/L | 7 | | 0 |
| 170 | CARPET | 12/02/02 | | 1,830 | | | | | | | 1,830 | 1,830 | S/L | 7 | | 0 |
| 199 | DRAPERIES | 9/08/04 | | 1,304 | | | | | | | 1,304 | 1,304 | S/L | 7 | | 0 |
| 200 | CARPET-COMMON AREAS | 9/29/04 | | 4,111 | | | | | | | 4,111 | 4,111 | S/L | 7 | | 0 |
| 201 | CARPET | 12/13/04 | | 1,486 | | | | | | | 1,486 | 1,486 | S/L | 7 | | 0 |
| 208 | WINDOW COVERINGS | 3/02/05 | | 1,082 | | | | | | | 1,082 | 1,007 | S/L | 7 | | 75 |
| 209 | CARPET | 4/27/05 | | 785 | | | | | | | 785 | 728 | S/L | 7 | | 57 |
| 211 | WINDOW COVERINGS | 2/02/05 | | 1,760 | | | | | | | 1,760 | 1,632 | S/L | 7 | | 128 |
| 212 | CARPET | 4/01/05 | | 964 | | | | | | | 964 | 897 | S/L | 7 | | 67 |
| 214 | LIGHTING FIXTURES | 5/09/05 | | 11,988 | | | | | | | 11,988 | 11,134 | S/L | 7 | | 854 |
| | TOTAL FURNITURE AND FIXTURE | | | 130,214 | | 0 | 0 | 0 | 0 | 0 | 130,214 | 128,671 | | | | 1,181 |
| IMPROVEMENTS | | | | | | | | | | | | | | | | |
| 1 | ELECTRIC CIRCUITS | 1/01/77 | | 3,586 | | | | | | | 3,586 | 3,586 | S/L | 10 | | 0 |
| 2 | ELEVATOR RENOV | 1/01/79 | | 31,337 | | | | | | | 31,337 | 31,337 | S/L | 10 | | 0 |
| 3 | ELEVATOR RENOV | 1/01/77 | | 13,731 | | | | | | | 13,731 | 13,731 | S/L | 10 | | 0 |
| 4 | UTILITY METERS | 1/01/79 | | 11,665 | | | | | | | 11,665 | 11,665 | S/L | 10 | | 0 |
| 9 | ROOF | 9/01/87 | | 30,000 | | | | | | | 30,000 | 26,461 | S/L | 27 5 | | 1,091 |
| 13 | IMPROVEMENTS | 5/01/90 | | 13,878 | | | | | | | 13,878 | 10,920 | S/L | 27 5 | | 505 |
| 14 | IMPROVEMENTS | 7/01/90 | | 6,203 | | | | | | | 6,203 | 4,849 | S/L | 27 5 | | 226 |
| 15 | IMPROVEMENTS | 5/22/91 | | 19,974 | | | | | | | 19,974 | 14,944 | S/L | 27 5 | | 726 |
| 16 | IMPROVEMENTS | 9/30/91 | | 2,442 | | | | | | | 2,442 | 1,802 | S/L | 27 5 | | 89 |
| 17 | IMPROVEMENTS | 5/22/91 | | 20,159 | | | | | | | 20,159 | 15,088 | S/L | 27 5 | | 733 |
| 18 | IMPROVEMENTS | 11/30/91 | | 5,000 | | | | | | | 5,000 | 3,655 | S/L | 27 5 | | 182 |

12/31/12

# 2012 FEDERAL BOOK DEPRECIATION SCHEDULE

GEORGE H. SANDY FOUNDATION
C/O UNION BANK ACCT.#12161901

94-6054473

| NO | DESCRIPTION | DATE ACQUIRED | DATE SOLD | COST/ BASIS | BUS PCT | CUR 179 BONUS | SPECIAL DEPR ALLOW | PRIOR 179/ BONUS/ SP DEPR | PRIOR DEC BAL DEPR | SALVAG /BASIS REDUCT | DEPR BASIS | PRIOR DEPR | METHOD | LIFE | RATE | CURRENT DEPR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 19 | IMPROVEMENTS | 11/30/91 | | 8,900 | | | | | | | 8,900 | 6,507 | S/L | 27 5 | | 324 |
| 20 | IMPROVEMENTS | 9/30/91 | | 2,984 | | | | | | | 2,984 | 2,207 | S/L | 27 5 | | 109 |
| 21 | ROOF | 10/01/85 | | 15,000 | | | | | | | 15,000 | 15,000 | S/L | 19 | | 0 |
| 24 | BUILDOUT | 1/01/93 | | 3,969 | | | | | | | 3,969 | 2,736 | S/L | 27 5 | | 144 |
| 25 | PARAPET PLANS | 2/01/93 | | 2,700 | | | | | | | 2,700 | 1,855 | S/L | 27 5 | | 98 |
| 26 | BUILDOUT | 4/01/93 | | 3,509 | | | | | | | 3,509 | 2,389 | S/L | 27 5 | | 128 |
| 27 | BUILDOUT | 6/01/93 | | 4,350 | | | | | | | 4,350 | 2,924 | S/L | 27 5 | | 158 |
| 29 | BUILDOUT | 9/01/93 | | 9,680 | | | | | | | 9,680 | 6,453 | S/L | 27.5 | | 352 |
| 30 | PAINTING | 7/21/93 | | 23,152 | | | | | | | 23,152 | 15,507 | S/L | 27 5 | | 842 |
| 31 | TANK REMOVAL | 11/09/93 | | 20,241 | | | | | | | 20,241 | 13,371 | S/L | 27 5 | | 736 |
| 32 | TANK REMOVAL | 7/28/93 | | 5,097 | | | | | | | 5,097 | 3,284 | S/L | 27 5 | | 185 |
| 41 | ROOFING REPAIR | 9/09/94 | | 17,750 | | | | | | | 17,750 | 11,181 | S/L | 27 5 | | 645 |
| 42 | TILE ROOF PAINTING | 12/01/94 | | 10,950 | | | | | | | 10,950 | 6,800 | S/L | 27.5 | | 398 |
| 43 | IMPROVEMENTS | 12/14/94 | | 6,404 | | | | | | | 6,404 | 3,980 | S/L | 27 5 | | 233 |
| 44 | TANK REMOVAL | 3/14/94 | | 6,130 | | | | | | | 6,130 | 3,958 | S/L | 27 5 | | 223 |
| 45 | IMPROVEMENTS | 11/01/94 | | 38,800 | | | | | | | 38,800 | 24,222 | S/L | 27 5 | | 1,411 |
| 46 | IMPROVEMENTS | 2/20/94 | | 5,650 | | | | | | | 5,650 | 3,654 | S/L | 27 5 | | 205 |
| 47 | IMPROVEMENTS | 3/21/94 | | 3,520 | | | | | | | 3,520 | 2,272 | S/L | 27 5 | | 128 |
| 49 | IMPROVEMENTS | 5/31/94 | | 3,113 | | | | | | | 3,113 | 1,987 | S/L | 27 5 | | 113 |
| 50 | IMPROVEMENTS | 10/17/94 | | 1,935 | | | | | | | 1,935 | 1,205 | S/L | 27 5 | | 70 |
| 53 | IMPROVEMENTS | 3/14/95 | | 3,904 | | | | | | | 3,904 | 2,384 | S/L | 27 5 | | 142 |
| 54 | IMPROVEMENTS | 3/14/95 | | 2,250 | | | | | | | 2,250 | 1,376 | S/L | 27 5 | | 82 |
| 55 | HOT WATER BOILER/TANKS | 5/12/95 | | 9,540 | | | | | | | 9,540 | 5,769 | S/L | 27.5 | | 347 |
| 56 | IMPROVEMENTS | 6/15/95 | | 5,236 | | | | | | | 5,236 | 3,145 | S/L | 27 5 | | 190 |
| 57 | IMPROVEMENTS | 9/15/95 | | 14,416 | | | | | | | 14,416 | 8,538 | S/L | 27 5 | | 524 |
| 58 | IMPROVEMENTS | 4/24/95 | | 6,640 | | | | | | | 6,640 | 4,028 | S/L | 27 5 | | 241 |
| 59 | IMPROVEMENTS | 5/18/95 | | 7,526 | | | | | | | 7,526 | 4,555 | S/L | 27 5 | | 274 |

12/31/12

# 2012 FEDERAL BOOK DEPRECIATION SCHEDULE

GEORGE H. SANDY FOUNDATION
C/O UNION BANK ACCT.#12161901

94-6054473

| NO. | DESCRIPTION | DATE ACQUIRED | DATE SOLD | COST/ BASIS | BUS PCT. | CUR 179 BONUS | SPECIAL DEPR ALLOW. | PRIOR 179/ BONUS/ SP. DEPR. | PRIOR DEC BAL DEPR. | SALVAG /BASIS REDUCT. | DEPR BASIS | PRIOR DEPR. | METHOD | LIFE | RATE | CURRENT DEPR. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 60 | ROOFING | 6/15/95 | | 7,400 | | | | | | | 7,400 | 4,450 | S/L | 27 5 | | 269 |
| 61 | IMPROVEMENTS | 8/14/95 | | 3,200 | | | | | | | 3,200 | 1,900 | S/L | 27 5 | | 116 |
| 62 | IMPROVEMENTS | 3/09/95 | | 6,250 | | | | | | | 6,250 | 3,812 | S/L | 27 5 | | 227 |
| 63 | LIGHTING | 5/12/95 | | 3,179 | | | | | | | 3,179 | 1,928 | S/L | 27 5 | | 116 |
| 64 | IMPROVEMENTS | 3/09/95 | | 4,750 | | | | | | | 4,750 | 2,905 | S/L | 27 5 | | 173 |
| 68 | IMPROVEMENTS | 10/09/95 | | 5,145 | | | | | | | 5,145 | 3,031 | S/L | 27.5 | | 187 |
| 70 | IMPROVEMENTS | 4/01/96 | | 2,925 | | | | | | | 2,925 | 1,666 | S/L | 27 5 | | 106 |
| 71 | IMPROVEMENTS | 6/13/96 | | 18,865 | | | | | | | 18,865 | 10,662 | S/L | 27 5 | | 686 |
| 72 | IMPROVEMENTS | 11/15/96 | | 50,863 | | | | | | | 50,863 | 50,863 | S/L | 27 5 | | 0 |
| 73 | ROOFING | 12/06/96 | | 25,850 | | | | | | | 25,850 | 14,139 | S/L | 27 5 | | 940 |
| 74 | IMPROVEMENTS | 11/20/96 | | 3,700 | | | | | | | 3,700 | 2,040 | S/L | 27 5 | | 135 |
| 75 | IMPROVEMENTS | 11/15/96 | | 10,112 | | | | | | | 10,112 | 5,565 | S/L | 27 5 | | 368 |
| 76 | IMPROVEMENTS | 3/14/96 | | 3,600 | | | | | | | 3,600 | 2,069 | S/L | 27 5 | | 131 |
| 78 | IMPROVEMENTS | 4/12/96 | | 1,140 | | | | | | | 1,140 | 644 | S/L | 27 5 | | 41 |
| 81 | IMPROVEMENTS | 6/06/96 | | 1,950 | | | | | | | 1,950 | 1,123 | S/L | 27 5 | | 71 |
| 83 | IMPROVEMENTS | 5/14/97 | | 9,818 | | | | | | | 9,818 | 5,221 | S/L | 27 5 | | 357 |
| 84 | IMPROVEMENTS | 6/26/97 | | 3,329 | | | | | | | 3,329 | 1,760 | S/L | 27 5 | | 121 |
| 85 | WALK - DECK | 6/12/97 | | 3,675 | | | | | | | 3,675 | 1,948 | S/L | 27 5 | | 134 |
| 86 | IMPROVEMENTS | 8/14/97 | | 8,515 | | | | | | | 8,515 | 4,456 | S/L | 27 5 | | 310 |
| 87 | IMPROVEMENTS | 12/15/97 | | 10,177 | | | | | | | 10,177 | 5,195 | S/L | 27 5 | | 370 |
| 88 | IMPROVEMENTS | 3/13/97 | | 2,520 | | | | | | | 2,520 | 1,361 | S/L | 27 5 | | 92 |
| 89 | LAUNDRY ROOM IMPROVEMENTS | 5/28/97 | | 11,565 | | | | | | | 11,565 | 6,157 | S/L | 27 5 | | 421 |
| 90 | REMODEL IMPROVEMENTS | 5/14/97 | | 12,756 | | | | | | | 12,756 | 6,786 | S/L | 27 5 | | 464 |
| 91 | IMPROVEMENTS | 10/14/97 | | 4,725 | | | | | | | 4,725 | 2,444 | S/L | 27.5 | | 172 |
| 92 | REMODEL IMPROVEMENTS | 10/14/97 | | 1,707 | | | | | | | 1,707 | 881 | S/L | 27 5 | | 62 |
| 103 | IMPROVEMENTS | 8/14/98 | | 2,800 | | | | | | | 2,800 | 1,364 | S/L | 27 5 | | 102 |
| 104 | IMPROVEMENTS | 12/14/98 | | 12,305 | | | | | | | 12,305 | 5,831 | S/L | 27 5 | | 447 |

12/31/12

# 2012 FEDERAL BOOK DEPRECIATION SCHEDULE

GEORGE H. SANDY FOUNDATION
C/O UNION BANK ACCT.#12161901

94-6054473

| NO. | DESCRIPTION | DATE ACQUIRED | DATE SOLD | COST/ BASIS | BUS PCT. | CUR 179 BONUS | SPECIAL DEPR ALLOW. | PRIOR 179/ BONUS/ SP. DEPR. | PRIOR DEC BAL DEPR. | SALVAG /BASIS REDUCT | DEPR BASIS | PRIOR DEPR. | METHOD | LIFE | RATE | CURRENT DEPR. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 105 | IMPROVEMENTS | 2/11/98 | | 1,284 | | | | | | | 1,284 | 652 | S/L | 27 5 | | 47 |
| 106 | IMPROVEMENTS | 5/14/98 | | 5,580 | | | | | | | 5,580 | 2,766 | S/L | 27.5 | | 203 |
| 107 | IMPROVEMENTS | 6/15/98 | | 13,710 | | | | | | | 13,710 | 4,767 | S/L | 39 | | 352 |
| 108 | IMPROVEMENTS | 6/30/98 | | 9,999 | | | | | | | 9,999 | 4,929 | S/L | 27 5 | | 364 |
| 109 | IMPROVEMENTS | 9/30/98 | | 6,667 | | | | | | | 6,667 | 2,273 | S/L | 39 | | 171 |
| 110 | IMPROVEMENTS | 9/30/98 | | 6,167 | | | | | | | 6,167 | 2,977 | S/L | 27 5 | | 224 |
| 111 | IMPROVEMENTS | 12/14/98 | | 10,037 | | | | | | | 10,037 | 4,760 | S/L | 27 5 | | 365 |
| 118 | BOILER REPLACEMENT | 6/02/99 | | 28,014 | | | | | | | 28,014 | 12,781 | S/L | 27 5 | | 1,019 |
| 119 | ELECTRICAL UPGRADE | 6/11/99 | | 11,484 | | | | | | | 11,484 | 9,086 | S/L | 27 5 | | 418 |
| 123 | IMPROVEMENTS | 3/14/00 | | 4,763 | | | | | | | 4,763 | 2,040 | S/L | 27 5 | | 173 |
| 124 | IMPROVEMENTS | 4/13/00 | | 3,205 | | | | | | | 3,205 | 1,370 | S/L | 27 5 | | 117 |
| 127 | FIRE ESCAPE DECK EXTENSN | 12/11/00 | | 1,800 | | | | | | | 1,800 | 715 | S/L | 27 5 | | 65 |
| 128 | IMPROVEMENTS REMODEL | 12/20/00 | | 3,500 | | | | | | | 3,500 | 1,397 | S/L | 27 5 | | 127 |
| 129 | VACANCY UPGRADES | 7/11/00 | | 7,359 | | | | | | | 7,359 | 3,082 | S/L | 27 5 | | 268 |
| 130 | IMPROVEMENTS | 11/06/00 | | 1,706 | | | | | | | 1,706 | 687 | S/L | 27.5 | | 62 |
| 132 | IMPROVEMENTS | 2/08/01 | | 4,000 | | | | | | | 4,000 | 1,578 | S/L | 27 5 | | 145 |
| 133 | IMPROVEMENTS | 3/09/01 | | 6,831 | | | | | | | 6,831 | 2,677 | S/L | 27 5 | | 248 |
| 134 | SEWER REPLACEMENT | 3/13/01 | | 7,890 | | | | | | | 7,890 | 3,097 | S/L | 27 5 | | 287 |
| 135 | IMPROVEMENTS | 4/04/01 | | 4,500 | | | | | | | 4,500 | 1,756 | S/L | 27 5 | | 164 |
| 136 | IMPROVEMENTS | 5/16/01 | | 3,400 | | | | | | | 3,400 | 1,317 | S/L | 27 5 | | 124 |
| 137 | IMPROVEMENTS | 6/20/01 | | 3,535 | | | | | | | 3,535 | 1,360 | S/L | 27 5 | | 129 |
| 138 | IMPROVEMENTS | 7/16/01 | | 3,353 | | | | | | | 3,353 | 1,276 | S/L | 27 5 | | 122 |
| 139 | AUTOMATIC GATE | 11/13/01 | | 1,580 | | | | | | | 1,580 | 577 | S/L | 27 5 | | 57 |
| 141 | HOT WATER SYSTEM | 6/20/01 | | 3,650 | | | | | | | 3,650 | 1,402 | S/L | 27 5 | | 133 |
| 142 | IMPROVEMENTS | 8/22/01 | | 2,972 | | | | | | | 2,972 | 1,120 | S/L | 27.5 | | 108 |
| 143 | IMPROVEMENTS | 9/11/01 | | 2,290 | | | | | | | 2,290 | 854 | S/L | 27 5 | | 83 |
| 144 | IMPROVEMENTS | 2/20/02 | | 11,313 | | | | | | | 11,313 | 4,059 | S/L | 27.5 | | 411 |

# 2012 FEDERAL BOOK DEPRECIATION SCHEDULE

GEORGE H. SANDY FOUNDATION
C/O UNION BANK ACCT.#12161901

94-6054473

| NO. | DESCRIPTION | DATE ACQUIRED | DATE SOLD | COST/ BASIS | BUS PCT. | CUR 179 BONUS | SPECIAL DEPR ALLOW. | PRIOR 179/ BONUS/ SP. DEPR. | PRIOR DEC BAL DEPR. | SALVAG /BASIS REDUCT. | DEPR. BASIS | PRIOR DEPR. | METHOD | LIFE | RATE | CURRENT DEPR. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 145 | ROOF REPAIR | 3/21/02 | | 4,750 | | | | | | | 4,750 | 1,694 | S/L | 27 5 | | 173 |
| 146 | STEEL DOORS | 9/16/02 | | 7,691 | | | | | | | 7,691 | 2,602 | S/L | 27 5 | | 280 |
| 147 | IMPROVEMENTS | 1/10/02 | | 6,170 | | | | | | | 6,170 | 2,231 | S/L | 27 5 | | 224 |
| 148 | IMPROVEMENTS | 3/05/02 | | 5,995 | | | | | | | 5,995 | 2,135 | S/L | 27 5 | | 218 |
| 149 | ELEVATOR REBUILD | 4/28/02 | | 15,555 | | | | | | | 15,555 | 5,495 | S/L | 27 5 | | 566 |
| 150 | IMPROVEMENTS | 6/26/02 | | 2,400 | | | | | | | 2,400 | 830 | S/L | 27 5 | | 87 |
| 151 | ELECTRICAL UPGRADE | 6/05/02 | | 4,465 | | | | | | | 4,465 | 1,546 | S/L | 27 5 | | 162 |
| 152 | ELECTRICAL UPGRADE | 7/24/02 | | 53,720 | | | | | | | 53,720 | 18,473 | S/L | 27 5 | | 1,953 |
| 153 | ELECTRICAL UPGRADE | 7/24/02 | | 12,844 | | | | | | | 12,844 | 4,417 | S/L | 27 5 | | 467 |
| 154 | IMPROVEMENTS | 7/26/02 | | 21,280 | | | | | | | 21,280 | 7,321 | S/L | 27.5 | | 774 |
| 155 | IMPROVEMENTS | 7/17/02 | | 3,826 | | | | | | | 3,826 | 1,315 | S/L | 27 5 | | 139 |
| 156 | REMODEL | 9/09/02 | | 24,950 | | | | | | | 24,950 | 8,428 | S/L | 27 5 | | 907 |
| 157 | IMPROVEMENTS | 10/22/02 | | 2,200 | | | | | | | 2,200 | 737 | S/L | 27 5 | | 80 |
| 158 | IMPROVEMENTS | 10/22/02 | | 5,372 | | | | | | | 5,372 | 1,796 | S/L | 27 5 | | 195 |
| 159 | FURNACE | 10/09/02 | | 9,781 | | | | | | | 9,781 | 3,278 | S/L | 27 5 | | 356 |
| 160 | IMPROVEMENTS | 12/23/02 | | 2,800 | | | | | | | 2,800 | 922 | S/L | 27 5 | | 102 |
| 161 | ELECTRICAL WORK | 12/02/02 | | 3,795 | | | | | | | 3,795 | 1,248 | S/L | 27 5 | | 138 |
| 171 | ROOF REPLACEMENT | 3/28/03 | | 57,580 | | | | | | | 57,580 | 18,322 | S/L | 27 5 | | 2,094 |
| 172 | IMPROVEMENTS | 5/22/03 | | 2,300 | | | | | | | 2,300 | 721 | S/L | 27 5 | | 84 |
| 173 | IMPROVEMENTS | 12/10/03 | | 4,629 | | | | | | | 4,629 | 1,358 | S/L | 27 5 | | 168 |
| 174 | ELECTRICAL UPGRADES | 4/30/03 | | 107,284 | | | | | | | 107,284 | 33,809 | S/L | 27 5 | | 3,901 |
| 175 | ELECTRICAL UPGRADES | 4/30/03 | | 3,844 | | | | | | | 3,844 | 1,213 | S/L | 27 5 | | 140 |
| 176 | IMPROVEMENTS-STOREFRONT | 4/30/03 | | 48,127 | | | | | | | 48,127 | 15,167 | S/L | 27 5 | | 1,750 |
| 177 | IMPROVEMENTS | 6/10/03 | | 18,415 | | | | | | | 18,415 | 5,751 | S/L | 27 5 | | 670 |
| 178 | ELECTRICAL UPGRADES | 7/03/03 | | 12,171 | | | | | | | 12,171 | 3,765 | S/L | 27 5 | | 443 |
| 179 | ELECTRICAL UPGRADES | 8/18/03 | | 6,805 | | | | | | | 6,805 | 2,058 | S/L | 27 5 | | 247 |
| 180 | ELECTRICAL UPGRADES | 8/13/03 | | 36,574 | | | | | | | 36,574 | 11,194 | S/L | 27 5 | | 1,330 |

# 2012 FEDERAL BOOK DEPRECIATION SCHEDULE

GEORGE H. SANDY FOUNDATION
C/O UNION BANK ACCT.#12161901

94-6054473

| NO. | DESCRIPTION | DATE ACQUIRED | DATE SOLD | COST/ BASIS | BUS PCT. | CUR 179 BONUS | SPECIAL DEPR ALLOW. | PRIOR 179/ BONUS/ SP. DEPR. | PRIOR DEC BAL DEPR. | SALVAG /BASIS REDUCT. | DEPR BASIS | PRIOR DEPR. | METHOD | LIFE | RATE | CURRENT DEPR. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 181 | PHONE ACCESS SYSTEM | 12/29/03 | | 3,069 | | | | | | | 3,069 | 896 | S/L | 27.5 | | 112 |
| 182 | IMPROVEMENTS | 1/28/04 | | 5,038 | | | | | | | 5,038 | 1,457 | S/L | 27.5 | | 183 |
| 183 | IMPROVEMENTS | 3/16/04 | | 19,675 | | | | | | | 19,675 | 5,571 | S/L | 27.5 | | 715 |
| 184 | IMPROVEMENTS-PULL STN | 5/17/04 | | 1,681 | | | | | | | 1,681 | 465 | S/L | 27.5 | | 61 |
| 185 | IMPROVEMENTS | 6/16/04 | | 2,075 | | | | | | | 2,075 | 566 | S/L | 27.5 | | 75 |
| 186 | WIRING/PAINTING | 8/12/04 | | 5,875 | | | | | | | 5,875 | 1,578 | S/L | 27.5 | | 214 |
| 187 | BLDG EXTERIOR PAINTING | 11/30/04 | | 32,250 | | | | | | | 32,250 | 8,358 | S/L | 27.5 | | 1,173 |
| 188 | IMPROVEMENTS | 6/16/04 | | 11,850 | | | | | | | 11,850 | 3,250 | S/L | 27.5 | | 431 |
| 189 | IMPROVEMENTS | 3/29/04 | | 2,691 | | | | | | | 2,691 | 763 | S/L | 27.5 | | 98 |
| 190 | SECURITY CAMERA SYSTEM | 12/27/04 | | 16,380 | | | | | | | 16,380 | 4,197 | S/L | 27.5 | | 596 |
| 191 | SEC CAMERA WIRING/CONDT | 12/27/04 | | 11,600 | | | | | | | 11,600 | 2,972 | S/L | 27.5 | | 422 |
| 192 | IMPROVEMENTS | 12/07/04 | | 7,153 | | | | | | | 7,153 | 1,831 | S/L | 27.5 | | 260 |
| 193 | HEATER/(2) 120 GAL TANKS | 11/09/04 | | 5,975 | | | | | | | 5,975 | 1,546 | S/L | 27.5 | | 217 |
| 194 | ROOFING | 12/21/04 | | 47,500 | | | | | | | 47,500 | 12,161 | S/L | 27.5 | | 1,727 |
| 202 | IMPROVEMENTS | 2/15/05 | | 21,161 | | | | | | | 21,161 | 5,287 | S/L | 27.5 | | 769 |
| 203 | IMPROVEMENTS | 11/28/05 | | 15,660 | | | | | | | 15,660 | 3,485 | S/L | 27.5 | | 569 |
| 204 | SECURITY CAMERAS WIRING | 1/15/05 | | 18,380 | | | | | | | 18,380 | 4,649 | S/L | 27.5 | | 668 |
| 205 | IMPROVEMENTS | 9/28/05 | | 3,000 | | | | | | | 3,000 | 686 | S/L | 27.5 | | 109 |
| 206 | IMPROVEMENTS | 10/27/05 | | 2,652 | | | | | | | 2,652 | 596 | S/L | 27.5 | | 96 |
| 219 | IMPROVEMENTS | 8/29/06 | | 2,478 | | | | | | | 2,478 | 480 | S/L | 27.5 | | 90 |
| 220 | IMPROVEMENTS | 2/21/06 | | 15,124 | | | | | | | 15,124 | 3,208 | S/L | 27.5 | | 550 |
| 221 | IMPROVEMENTS | 5/26/06 | | 7,268 | | | | | | | 7,268 | 1,474 | S/L | 27.5 | | 264 |
| 222 | IMPROVEMENTS | 5/26/06 | | 18,020 | | | | | | | 18,020 | 3,657 | S/L | 27.5 | | 655 |
| 223 | IMPROVEMENTS | 6/28/06 | | 13,429 | | | | | | | 13,429 | 2,684 | S/L | 27.5 | | 488 |
| 224 | IMPROVEMENTS | 8/29/06 | | 6,142 | | | | | | | 6,142 | 1,189 | S/L | 27.5 | | 223 |
| 225 | IMPROVEMENTS | 10/12/06 | | 5,141 | | | | | | | 5,141 | 982 | S/L | 27.5 | | 187 |
| 228 | IMPROVEMENTS | 7/17/06 | | 3,908 | | | | | | | 3,908 | 769 | S/L | 27.5 | | 142 |

12/31/12

# 2012 FEDERAL BOOK DEPRECIATION SCHEDULE

GEORGE H. SANDY FOUNDATION
C/O UNION BANK ACCT.#12161901

94-6054473

| NO. | DESCRIPTION | DATE ACQUIRED | DATE SOLD | COST/ BASIS | BUS PCT. | CUR 179 BONUS | SPECIAL DEPR ALLOW. | PRIOR 179/ BONUS/ SP. DEPR. | PRIOR DEC BAL DEPR. | SALVAG /BASIS REDUCT. | DEPR BASIS | PRIOR DEPR. | METHOD | LIFE | RATE | CURRENT DEPR. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 229 | IMPROVEMENTS | 7/20/06 | | 2,000 | | | | | | | 2,000 | 395 | S/L | 27 5 | | 73 |
| 230 | IMPROVEMENT - #101 | 1/29/07 | | 1,000 | | | | | | | 1,000 | 177 | S/L | 27 5 | | 36 |
| 231 | IMPROVEMENTS - #305 | 6/27/07 | | 5,200 | | | | | | | 5,200 | 851 | S/L | 27 5 | | 189 |
| 232 | IMPROVEMENTS - #305, #406 | 7/11/07 | | 5,500 | | | | | | | 5,500 | 900 | S/L | 27 5 | | 200 |
| 233 | ELEVATOR IMPROVEMENTS | 9/05/07 | | 2,485 | | | | | | | 2,485 | 390 | S/L | 27 5 | | 90 |
| 234 | ELEVATOR IMPROVEMENTS | 10/03/07 | | 3,269 | | | | | | | 3,269 | 506 | S/L | 27 5 | | 119 |
| 235 | IMPROVEMENTS - #305,#603 | 6/30/07 | | 17,153 | | | | | | | 17,153 | 2,808 | S/L | 27 5 | | 624 |
| 236 | ROOF REPAIR | 8/22/07 | | 4,670 | | | | | | | 4,670 | 737 | S/L | 27 5 | | 170 |
| 237 | IMPROVEMENTS | 9/26/07 | | 9,852 | | | | | | | 9,852 | 1,522 | S/L | 27 5 | | 358 |
| 238 | IMPROVEMENTS | 11/10/07 | | 21,069 | | | | | | | 21,069 | 3,189 | S/L | 27 5 | | 766 |
| 240 | IMPROVEMENTS - #503 | 9/03/08 | | 10,259 | | | | | | | 10,259 | 1,243 | S/L | 27 5 | | 373 |
| 241 | FIRE SPRINKLER UPGRADES | 7/01/08 | | 6,350 | | | | | | | 6,350 | 808 | S/L | 27 5 | | 231 |
| 242 | IMPROVEMENTS - #504,#505 | 9/18/08 | | 24,049 | | | | | | | 24,049 | 2,844 | S/L | 27 5 | | 875 |
| 243 | IMPROVEMENTS - #204 | 11/25/08 | | 21,555 | | | | | | | 21,555 | 2,417 | S/L | 27 5 | | 784 |
| 244 | IMPROVEMENTS - #245 | 11/25/08 | | 4,093 | | | | | | | 4,093 | 459 | S/L | 27 5 | | 149 |
| 247 | IMPROVEMENTS - #301 | 7/16/09 | | 22,548 | | | | | | | 22,548 | 1,982 | S/L | 27 5 | | 820 |
| 252 | IMPROVEMENTS - #605 | 1/21/09 | | 2,604 | | | | | | | 2,604 | 277 | S/L | 27 5 | | 95 |
| 253 | IMPROV.-HALLWAY PAINTING | 3/12/09 | | 34,958 | | | | | | | 34,958 | 3,601 | S/L | 27 5 | | 1,271 |
| 254 | GARBAGE CHUTE | 3/26/09 | | 14,867 | | | | | | | 14,867 | 1,487 | S/L | 27 5 | | 541 |
| 255 | IMPROVEMENTS - #302 | 4/09/09 | | 22,181 | | | | | | | 22,181 | 2,219 | S/L | 27 5 | | 807 |
| 256 | IMPROVEMENTS - #203 | 5/27/09 | | 2,950 | | | | | | | 2,950 | 277 | S/L | 27 5 | | 107 |
| 257 | IMPROVEMENTS - #102 | 6/25/09 | | 20,084 | | | | | | | 20,084 | 1,825 | S/L | 27 5 | | 730 |
| 258 | IMPROVEMENTS - #305 | 9/23/09 | | 9,848 | | | | | | | 9,848 | 806 | S/L | 27 5 | | 358 |
| 259 | PAINTING-EXTERIOR | 12/21/09 | | 114,069 | | | | | | | 114,069 | 8,296 | S/L | 27 5 | | 4,148 |
| 260 | ROOF REPAIR | 12/02/09 | | 16,250 | | | | | | | 16,250 | 1,231 | S/L | 27 5 | | 591 |
| 261 | IMPROVEMENTS - #501 | 11/03/09 | | 17,427 | | | | | | | 17,427 | 1,374 | S/L | 27 5 | | 634 |
| 264 | IMPROVEMENTS - #208 | 12/21/09 | | 7,754 | | | | | | | 7,754 | 564 | S/L | 27 5 | | 282 |

12/31/12

# 2012 FEDERAL BOOK DEPRECIATION SCHEDULE

GEORGE H. SANDY FOUNDATION
C/O UNION BANK ACCT.#12161901

94-6054473

| NO. | DESCRIPTION | DATE ACQUIRED | DATE SOLD | COST/ BASIS | BUS PCT. | CUR 179 BONUS | SPECIAL DEPR ALLOW. | PRIOR 179/ BONUS/ SP. DEPR. | PRIOR DEC BAL DEPR. | SALVAG /BASIS REDUCT. | DEPR BASIS | PRIOR DEPR. | METHOD | LIFE | RATE | CURRENT DEPR. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 265 | IMPROVEMENTS - #603 | 2/25/10 | | 5,978 | | | | | | | 5,978 | 398 | S/L | 27 5 | | 217 |
| 266 | IMPROVEMENTS - #404 | 4/14/10 | | 14,029 | | | | | | | 14,029 | 893 | S/L | 27 5 | | 510 |
| 267 | IMPROVEMENTS - #507 | 4/14/10 | | 13,000 | | | | | | | 13,000 | 828 | S/L | 27 5 | | 473 |
| 268 | IMPROVEMENTS - #306 | 5/24/10 | | 26,000 | | | | | | | 26,000 | 1,497 | S/L | 27 5 | | 945 |
| 269 | IMPROVEMENTS - #308 | 10/26/10 | | 6,869 | | | | | | | 6,869 | 292 | S/L | 27 5 | | 250 |
| 270 | IMPROVEMENTS - #506 | 1/25/11 | | 5,538 | | | | | | | 5,538 | 185 | S/L | 27 5 | | 201 |
| 271 | IMPROVEMENTS - #703 | 4/19/11 | | 26,287 | | | | | | | 26,287 | 637 | S/L | 27 5 | | 956 |
| 272 | IMPROVEMENTS - #606 | 5/09/11 | | 10,767 | | | | | | | 10,767 | 261 | S/L | 27 5 | | 392 |
| 274 | IMPROVEMENTS - #108 | 7/11/11 | | 12,710 | | | | | | | 12,710 | 231 | S/L | 27 5 | | 462 |
| 275 | IMPROVEMENTS - #206 | 7/11/11 | | 6,024 | | | | | | | 6,024 | 110 | S/L | 27 5 | | 219 |
| 276 | IMPROVEMENTS - #408 | 10/26/11 | | 16,800 | | | | | | | 16,800 | 102 | S/L | 27 5 | | 611 |
| 277 | IMPROVEMENTS - #307 | 11/10/11 | | 11,294 | | | | | | | 11,294 | 68 | S/L | 27 5 | | 411 |
| 278 | ELEVATOR RENOVATIONS | 1/26/11 | | 919,063 | | | | | | | 919,063 | 30,635 | S/L | 27 5 | | 33,420 |
| 279 | IMPROVEMENTS - #202 | 8/24/12 | | 29,171 | | | | | | | 29,171 | | S/L | 27 5 | | 354 |
| | TOTAL IMPROVEMENTS | | | 3,122,803 | | 0 | 0 | 0 | 0 | 0 | 3,122,803 | 836,786 | | | | 108,042 |
| | MACHINERY AND EQUIPMENT | | | | | | | | | | | | | | | |
| 10 | ADDITIONS | 1/01/87 | | 2,024 | | | | | | | 2,024 | 2,024 | S/L | 5 | | 0 |
| 11 | ADDITIONS | 1/01/87 | | 3,591 | | | | | | | 3,591 | 3,591 | S/L | 5 | | 0 |
| 22 | PHONE SYSTEM | 2/01/92 | | 1,800 | | | | | | | 1,800 | 1,800 | S/L | 5 | | 0 |
| 23 | CARPET | 2/01/92 | | 926 | | | | | | | 926 | 926 | S/L | 5 | | 0 |
| 28 | KEWANEE BOILER | 8/26/93 | | 2,013 | | | | | | | 2,013 | 2,013 | S/L | 5 | | 0 |
| 34 | APPLIANCES | 5/01/93 | | 2,027 | | | | | | | 2,027 | 2,027 | S/L | 5 | | 0 |
| 35 | APPLIANCES | 8/01/93 | | 1,130 | | | | | | | 1,130 | 1,130 | S/L | 5 | | 0 |
| 36 | APPLIANCES | 9/01/93 | | 1,573 | | | | | | | 1,573 | 1,573 | S/L | 5 | | 0 |
| 38 | HOT WATER TANK | 1/01/93 | | 3,580 | | | | | | | 3,580 | 3,580 | S/L | 5 | | 0 |

# 2012 FEDERAL BOOK DEPRECIATION SCHEDULE

GEORGE H. SANDY FOUNDATION
C/O UNION BANK ACCT.#12161901

94-6054473

| NO. | DESCRIPTION | DATE ACQUIRED | DATE SOLD | COST/ BASIS | BUS PCT. | CUR 179 BONUS | SPECIAL DEPR ALLOW. | PRIOR 179/ BONUS/ SP. DEPR. | PRIOR DEC BAL DEPR. | SALVAG /BASIS REDUCT | DEPR BASIS | PRIOR DEPR. | METHOD | LIFE | RATE | CURRENT DEPR. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 39 | PEERLESS BOILER | 8/26/93 | | 2,975 | | | | | | | 2,975 | 2,975 | S/L | 5 | | 0 |
| 48 | APPLIANCES | 4/05/94 | | 1,176 | | | | | | | 1,176 | 1,176 | S/L | 5 | | 0 |
| 51 | APPLIANCES | 11/19/94 | | 6,487 | | | | | | | 6,487 | 6,487 | S/L | 5 | | 0 |
| 65 | APPLIANCES | 4/14/95 | | 2,363 | | | | | | | 2,363 | 2,363 | S/L | 5 | | 0 |
| 77 | APPLIANCES | 4/12/96 | | 2,663 | | | | | | | 2,663 | 2,663 | S/L | 5 | | 0 |
| 79 | APPLIANCES | 5/15/96 | | 2,110 | | | | | | | 2,110 | 2,110 | S/L | 5 | | 0 |
| 80 | APPLIANCES | 2/15/96 | | 910 | | | | | | | 910 | 910 | S/L | 5 | | 0 |
| 82 | APPLIANCES | 11/15/96 | | 860 | | | | | | | 860 | 860 | S/L | 5 | | 0 |
| 94 | APPLIANCES | 2/12/97 | | 1,871 | | | | | | | 1,871 | 1,871 | S/L | 5 | | 0 |
| 95 | APPLIANCES | 8/14/97 | | 1,876 | | | | | | | 1,876 | 1,876 | S/L | 5 | | 0 |
| 97 | APPLIANCES | 2/12/97 | | 1,398 | | | | | | | 1,398 | 1,398 | S/L | 5 | | 0 |
| 99 | APPLIANCES | 4/14/97 | | 1,340 | | | | | | | 1,340 | 1,340 | S/L | 5 | | 0 |
| 102 | APPLIANCES | 11/13/97 | | 1,795 | | | | | | | 1,795 | 1,795 | S/L | 5 | | 0 |
| 115 | APPLIANCES | 7/14/98 | | 1,772 | | | | | | | 1,772 | 1,770 | S/L | 5 | | 0 |
| 116 | APPLIANCES | 9/14/98 | | 929 | | | | | | | 929 | 929 | S/L | 5 | | 0 |
| 120 | GARAGE OPENER REPLACEMENT | 2/11/99 | | 6,000 | | | | | | | 6,000 | 6,000 | S/L | 5 | | 0 |
| 121 | APPLIANCES | 6/11/99 | | 1,483 | | | | | | | 1,483 | 1,483 | S/L | 5 | | 0 |
| 125 | APPLIANCES | 3/14/00 | | 1,552 | | | | | | | 1,552 | 1,552 | S/L | 5 | | 0 |
| 126 | APPLIANCES | 4/13/00 | | 1,513 | | | | | | | 1,513 | 1,513 | S/L | 5 | | 0 |
| 131 | APPLIANCES | 7/13/00 | | 1,255 | | | | | | | 1,255 | 1,255 | S/L | 5 | | 0 |
| 140 | APPLIANCES | 3/13/01 | | 1,672 | | | | | | | 1,672 | 1,672 | S/L | 5 | | 0 |
| 162 | APPLIANCES | 3/13/02 | | 2,062 | | | | | | | 2,062 | 2,062 | S/L | 5 | | 0 |
| 163 | TELEPHONE ENTRY SYSTEM | 5/10/02 | | 3,096 | | | | | | | 3,096 | 3,096 | S/L | 5 | | 0 |
| 164 | APPLIANCES | 6/05/02 | | 537 | | | | | | | 537 | 537 | S/L | 5 | | 0 |
| 165 | REFRIGERATOR | 10/02/02 | | 515 | | | | | | | 515 | 515 | S/L | 5 | | 0 |
| 166 | DISHWASHER | 11/13/02 | | 435 | | | | | | | 435 | 435 | S/L | 5 | | 0 |
| 167 | APPLIANCES | 3/05/02 | | 1,052 | | | | | | | 1,052 | 1,052 | S/L | 5 | | 0 |

12/31/12

# 2012 FEDERAL BOOK DEPRECIATION SCHEDULE

GEORGE H. SANDY FOUNDATION
C/O UNION BANK ACCT.#12161901

94-6054473

| NO. | DESCRIPTION | DATE ACQUIRED | DATE SOLD | COST/ BASIS | BUS PCT | CUR 179 BONUS | SPECIAL DEPR ALLOW | PRIOR 179/ BONUS/ SP. DEPR | PRIOR DEC BAL DEPR | SALVAG /BASIS REDUCT | DEPR BASIS | PRIOR DEPR | METHOD | LIFE | RATE | CURRENT DEPR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 168 | APPLIANCES | 4/28/02 | | 537 | | | | | | | 537 | 537 | S/L | 5 | | 0 |
| 195 | APPLIANCES | 3/29/04 | | 1,568 | | | | | | | 1,568 | 1,568 | S/L | 5 | | 0 |
| 196 | REFRIGERATOR/RANGE | 4/08/04 | | 1,004 | | | | | | | 1,004 | 1,004 | S/L | 5 | | 0 |
| 197 | RANGE/REFRIGERATOR | 6/24/04 | | 1,608 | | | | | | | 1,608 | 1,608 | S/L | 5 | | 0 |
| 198 | REFRIGERATOR/RANGE | 5/17/04 | | 860 | | | | | | | 860 | 860 | S/L | 5 | | 0 |
| 207 | REFRIGERATOR/RANGE | 2/22/05 | | 1,148 | | | | | | | 1,148 | 1,148 | S/L | 5 | | 0 |
| 210 | REFRIGERATOR/RANGE | 9/28/05 | | 564 | | | | | | | 564 | 564 | S/L | 5 | | 0 |
| 213 | REFRIGERATOR | 4/27/05 | | 526 | | | | | | | 526 | 526 | S/L | 5 | | 0 |
| 215 | GAS RANGE | 8/26/05 | | 450 | | | | | | | 450 | 450 | S/L | 5 | | 0 |
| 216 | GAS RANGE | 10/27/05 | | 522 | | | | | | | 522 | 522 | S/L | 5 | | 0 |
| 217 | GAS RANGE | 11/17/05 | | 1,510 | | | | | | | 1,510 | 1,510 | S/L | 5 | | 0 |
| 218 | REFRIGERATOR | 11/26/05 | | 584 | | | | | | | 584 | 584 | S/L | 5 | | 0 |
| 226 | GAS RANGE/REFRIGERATOR | 2/21/06 | | 1,112 | | | | | | | 1,112 | 1,112 | S/L | 5 | | 0 |
| 227 | REFRIGERATOR | 2/21/06 | | 694 | | | | | | | 694 | 694 | S/L | 5 | | 0 |
| 239 | REFRIGERATOR - #503 | 8/29/07 | | 617 | | | | | | | 617 | 533 | S/L | 5 | | 84 |
| 245 | APPLIANCES - #504, #505 | 8/01/08 | | 1,786 | | | | | | | 1,786 | 1,220 | S/L | 5 | | 357 |
| 246 | APPLIANCES - #204 | 10/09/08 | | 1,012 | | | | | | | 1,012 | 657 | S/L | 5 | | 202 |
| 248 | ELECTRIC OVEN - #301 | 5/08/09 | | 1,165 | | | | | | | 1,165 | 621 | S/L | 5 | | 233 |
| 249 | GAS RANGE | 1/21/09 | | 623 | | | | | | | 623 | 364 | S/L | 5 | | 125 |
| 250 | REFRIGERATOR - #407 | 1/21/09 | | 581 | | | | | | | 581 | 339 | S/L | 5 | | 116 |
| 251 | GAS RANGE - #508 | 1/21/09 | | 565 | | | | | | | 565 | 330 | S/L | 5 | | 113 |
| 262 | GAS RANGE - #202 | 9/28/09 | | 693 | | | | | | | 693 | 313 | S/L | 5 | | 139 |
| 263 | GE REFRIGERATOR | 9/28/09 | | 700 | | | | | | | 700 | 315 | S/L | 5 | | 140 |
| 273 | RANGE/REFRIGERATOR - #703 | 3/28/11 | | 1,376 | | | | | | | 1,376 | 206 | S/L | 5 | | 275 |
| 280 | RANGE/DISHWASHER - #202 | 8/24/12 | | 1,435 | | | | | | | 1,435 | | S/L | 5 | | 96 |
| | TOTAL MACHINERY AND EQUIPME | | | 93,601 | | 0 | 0 | 0 | 0 | 0 | 93,601 | 87,944 | | | | 1,880 |

12/31/12

# 2012 FEDERAL BOOK DEPRECIATION SCHEDULE

GEORGE H. SANDY FOUNDATION
C/O UNION BANK ACCT.#12161901

94-6054473

| NO. | DESCRIPTION | DATE ACQUIRED | DATE SOLD | COST/ BASIS | BUS PCT. | CUR 179 BONUS | SPECIAL DEPR ALLOW | PRIOR 179/ BONUS/ SP DEPR | PRIOR DEC BAL DEPR | SALVAG /BASIS REDUCT | DEPR BASIS | PRIOR DEPR | METHOD | LIFE | RATE | CURRENT DEPR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | TOTAL DEPRECIATION | | | 4,542,802 | | 0 | 0 | 0 | 0 | 0 | 4,542,802 | 2,249,585 | | | | 111,103 |
| | GRAND TOTAL DEPRECIATION | | | 4,542,802 | | 0 | 0 | 0 | 0 | 0 | 4,542,802 | 2,249,585 | | | | 111,103 |

**Form 990PF - Year 2012**
**94-6054473**
**George H. Sandy Foundation**

**Part II: Investments - Securities - Line 10(a)**

| Par Value/ Units | U.S. Government Obligations | Cost or Basis | Market Value |
|---|---|---|---|
| 17,269.26 | Federal Home Loan Mtg Corp. 5.00% 11/1/2021 | $ 11,938 | $ 12,378 |
| 17,674.17 | Federal Home Mortgage Corp Pool 5.50% 7/1/2021 | 11,870 | 12,252 |
| 23,304.15 | Federal National Mtg Assn Pool 5.00% 7/1/2033 | 16,169 | 17,025 |
| 42,943.34 | Federal National Mtg Assn Pool 4.50% 7/1/2033 | 29,390 | 30,716 |
| | Total U S. Government Obligations | $ 69,367 | $ 72,371 |

**Form 990PF - Year 2012**
**94-6054473**
**George H. Sandy Foundation**

**Part II: Investments - Securities - Line 10(b)**

| Number of Shares | Common and Preferred Stock | Cost or Basis | Market Value |
|---|---|---|---|
| 3,500 | Abbott Labs | $ 166,265 | $ 229,250 |
| 2,400 | American Express | 101,304 | 137,952 |
| 350 | Apple | 119,225 | 186,261 |
| 4,200 | AT&T | 92,345 | 141,582 |
| 700 | Automatic Data Processing Inc | 28,817 | 39,851 |
| 2,200 | Baxter Intl Inc | 82,602 | 146,652 |
| 983 | Berkshire Hathaway Inc Del Cl B New | 22,015 | 88,175 |
| 2,000 | Broadcomm Corp CLA | 64,120 | 66,420 |
| 2,800 | Chevron Corp Com | 93,320 | 302,792 |
| 6,000 | Cisco Systems Inc | 113,370 | 117,896 |
| 1,500 | Colgate Palmolive Co | 73,868 | 156,810 |
| 3,800 | ConocoPhillips | 74,198 | 220,362 |
| 1,600 | Costco Wholesale Corp New Com | 53,143 | 157,968 |
| 3,000 | CVS Caremark Corporation | 95,271 | 145,050 |
| 3,400 | Danaher Corp | 89,032 | 190,060 |
| 4,400 | Disney, Walt Co Inc | 95,870 | 219,076 |
| 1,000 | DuPont Nemours & Co Com | 42,741 | 44,979 |
| 1,000 | Ecolab Inc Com | 54,970 | 71,900 |
| 5,000 | Emerson Electric Co | 82,324 | 264,800 |
| 2,990 | Exxon Mobil Corporation | 80,422 | 258,785 |
| 11,600 | General Electric Co | 346,107 | 243,484 |
| 4,000 | General Mills Inc Com | 81,513 | 161,680 |
| 250 | Google Inc Cl A | 136,251 | 176,845 |
| 3,700 | Home Depot, Inc | 87,566 | 228,845 |
| 10,500 | Intel Corp | 220,592 | 216,510 |
| 1,300 | International Business Machs Com | 120,900 | 249,015 |
| 4,400 | Johnson & Johnson Com | 76,224 | 308,440 |
| 6,000 | JPMorgan Chase & Co | 221,441 | 263,815 |
| 2,100 | Kimberly Clark Corp | 134,499 | 177,303 |
| 1,900 | McDonalds Corp | 55,636 | 167,599 |
| 7,000 | Microsoft Corp | 198,773 | 186,968 |
| 1,300 | Nextera Energy Inc Com | 40,934 | 89,947 |
| 6,000 | Oracle Corp Com | 118,280 | 199,920 |
| 3,200 | Pepsico Inc Com | 112,705 | 218,975 |
| 12,147 | Pfizer Inc | 344,082 | 304,638 |
| 1,100 | Praxair Inc | 74,539 | 120,395 |
| 2,600 | Qualcomm Inc Com | 103,680 | 160,835 |
| 1,900 | Schlumberger Ltd Com | 76,568 | 131,667 |
| 2,000 | Target Corp | 58,743 | 118,340 |
| 2,000 | 3M Co Com | 43,954 | 185,700 |
| 1,200 | United Technologies Corp | 36,258 | 98,412 |
| 2,800 | Verizon Communications | 31,180 | 121,156 |
| 9,000 | Wells Fargo & Co | 207,563 | 307,620 |
|  | Total Common and Preferred Stocks | $ 4,553,210 | $ 7,624,730 |

**Form 990PF - Year 2012**
**94-6054473**
**George H. Sandy Foundation**

**Part II: Investments - Securities - Line 10(b)**

| Units | Mutual Funds | Cost or Basis | Market Value |
|---|---|---|---|
| 29,742 708 | Columbia Small Cap Value Fund II Class Z | $ 350,694 | $ 441,382 |
| 24,867 848 | Payden & Rygel Short Term Bond Fund | 250,919 | 254,647 |
| 113,098 792 | Highmark International Opportunities Fund | 971,674 | 788,298 |
| 13,745 711 | Highmark Geneva Small Cap Growth Fund | 350,924 | 448,110 |
| 15,351 312 | Pimco High Yield Fund | 135,155 | 147,987 |
| 18,105 214 | RS Emerging Markets Fund Class Y | 435,000 | 433,077 |
| 10,362 694 | Eaton Vance Emerging Markets Fund | 100,000 | 105,907 |
| 40,322 580 | Eaton Vance Global Macro Absolute Return Fund | 400,000 | 396,371 |
| 9,763 524 | Lazard Emerging Markets Institutional Fund | 185,447 | 190,779 |
| | Total Mutual Funds | $ 3,179,813 | $ 3,206,558 |
| | | | |
| | Total Corporate Stocks and Funds | $ 7,733,023 | $ 10,831,288 |

**Form 990PF - Year 2012**
**94-6054473**
**George H. Sandy Foundation**

**Part II: Investments - Securities - Line 10(c)**

| Par Value | Corporate Bonds | | Cost or Basis | | Market Value |
|---|---|---|---|---|---|
| 250,000 | Amgen Incorporated 5.70% 2/1/2019 | $ | 256,178 | $ | 302,270 |
| 250,000 | Carolina Power & Light Bonds 5.30% 1/15/2019 | | 254,923 | | 300,667 |
| 150,000 | Duke Energy Corp 5.30% 10/1/2015 | | 151,942 | | 168,761 |
| 100,000 | International Business Machines 5.7% 9/14/2017 | | 102,263 | | 120,766 |
| 150,000 | Pfizer Inc.6.20% 3/15/2019 | | 153,836 | | 189,597 |
| 150,000 | Southern Cal Edison 4.150% 9/15/2014 | | 150,046 | | 158,595 |
| 100,000 | Wal Mart Stores Inc 5.3750% 4/5/2017 | | 103,441 | | 118,383 |
| | Total Corporate Bonds | $ | 1,172,629 | $ | 1,359,039 |

George H. Sandy Foundation - Year 2012
94-6054473
Part XV - Line 3A - Contributions

All contributions are made to tax-exempt organizations qualifying under Internal Revenue Code Section 501 (c)(3)

| NAME | PURPOSE | AMOUNT |
|---|---|---|
| **COMMUNITY** | | |
| Alameda County Community Food Bank<br>P.O. Box 2599<br>Oakland, CA 94614 | To provide nutritious food and nutrition education; distribute food through various networks. | 15,000 |
| Arriba Juntos<br>1850 Missions Street<br>San Francisco, CA 94103 | To support their automated offices skills program | 20,000 |
| Bernal Heights Neighborhood Center<br>515 Cortland Avenue<br>San Francisco, CA 94110 | To support programs for active, homebound and at-risk seniors. | 15,000 |
| Bridge the Gap College Prep (Marin City)<br>P.O. Box 1390<br>Sausalito, CA 94965 | To provide academic support for vulnerable Marin City students though various educational programs. | 10,000 |
| Catholic Charities CYO<br>180 Howard Street, Suite 100<br>San Francisco, CA 94105-1617 | To fund high quality, educational and developmentally appropriate activities to homeless children and youth. | 10,000 |
| Central City Hospitality House<br>290 Turk Street<br>San Francisco, CA 94102 | To support their Hospitality House's general operations | 30,000 |
| Episcopal Community Services of SF<br>165 Eighth Street, 3rd Floor<br>San Francisco, CA 94103 | To support for emergency shelter, meals and other safety net services for the homeless. | 25,000 |
| Food Bank of Contra Costa and Solano<br>4010 Nelson Avenue<br>Concord, CA 94520 | To support their food distribution programs | 10,000 |
| Homeless Prenatal Program<br>2500 18th Street<br>San Francisco, CA 94110 | To provide services for low-income and homeless families. | 40,000 |
| Hospice By The Bay Foundation<br>17 East Sir Francis Drake Blvd , Ste. 100<br>Larkspur, CA 94939-1708 | To recruit, train, place and retain high level of professional nursing staff to insure quality of hospice and palliative care | 25,000 |
| Jewish Family & Children Services<br>2150 Post Street<br>San Francisco, CA 94115 | To support their special needs program | 35,000 |
| KARA<br>457 Kingsley Avenue<br>Palo Alto, CA 94301-3299 | To provide support for general operating funds. | 25,000 |

George H. Sandy Foundation - Year 2012
94-6054473
Part XV - Line 3A - Contributions

All contributions are made to tax-exempt organizations qualifying under
Internal Revenue Code Section 501 (c)(3)

| NAME | PURPOSE | AMOUNT |
|---|---|---|
| La Casa de las Madres<br>1663 Mission Street, Suite 225<br>San Francisco, CA 94103 | To support their core services. | 30,000 |
| Little Sisters of the Poor (St. Anne's Home)<br>300 Lake Street<br>San Francisco, CA 94118-1397 | To support the Nutrition Program for the residents. | 20,000 |
| Loaves and Fishes of Contra Costa County<br>1985 Bonifacio Street<br>Concord, CA 94520 | To support their core services. | 15,000 |
| Marin Center for Independent Living<br>710 Fourth Street<br>San Rafael, CA 94901 | To support their Attendant Referral Registry. | 20,000 |
| Meals on Wheels of S.F.<br>1375 Fairfax Avenue<br>San Francisco, CA 94124 | To provide general support for their programs. | 25,000 |
| Northern California Presbyterian Homes and Services<br>1525 Post Street<br>San Francisco, CA 94109 | To support Experience Corps Marin Program. | 25,000 |
| Okizu Foundation<br>16 Digital Drive<br>Novato, CA 94949 | To support their general operation and core programs. | 35,000 |
| Project Open Hand<br>730 Polk Street<br>San Francisco, CA 94109 | To support of their program services in San Francisco. | 20,000 |
| Raphael House<br>1065 Sutter Street<br>San Francisco, CA 94109 | To support their general operations and expansion of children's services. | 35,000 |
| Redwood Empire Food Bank<br>3320 Industrial Drive<br>Santa Rosa, CA 95403 | To support their Food Pantry Program. | 15,000 |
| Ritter Center<br>16 Ritter Street<br>P O. Box 3517<br>San Rafael, CA 94912 | To provide support their core programs. | 17,500 |
| St. Paul of the Shipwreck Catholic<br>1122 Jamestown Avenue<br>San Francisco, CA 94124 | To provide support of the start-up of Francis Center. | 10,000 |

George H. Sandy Foundation - Year 2012
94-6054473
Part XV - Line 3A - Contributions

All contributions are made to tax-exempt organizations qualifying under
Internal Revenue Code Section 501 (c)(3)

| NAME | PURPOSE | AMOUNT |
|---|---|---|
| Saint Vincent de Paul Society<br>169 Stillman Street<br>San Francisco, CA 94107 | To provide support of vital services for domestic violence survivors. | 35,000 |
| San Francisco and Marin Food Bank<br>727 Golden Gate Avenue, Second Floor<br>San Francisco, CA 94102 | To open new weekly Neighborhood Grocery Networks and to support and expand the Healthy Children Pantry Program. | 35,000 |
| San Francisco General Hospital Foundation<br>2789 25th Street, Suite 2028<br>San Francisco, CA 94110 | To support renovation and expansion of the Orthotics and Prosthetics Department. | 25,000 |
| San Francisco Senior Center<br>890 Beach Street<br>San Francisco, CA 94109 | To provide general operations support. | 20,000 |
| San Mateo Community Health Foundation<br>222 West 39th Ave<br>San Mateo, CA 94403 | To provide support for the Keller Center for Family Violence Intervention. | 25,000 |
| San Mateo County Parks Foundation<br>215 Bay Road<br>Menlo Park, CA 94025 | To support their Student Conservation Association Summer Crews Program providing employment and workforce training. | 10,000 |
| Second Harvest Food Bank<br>4001 N 1st Street<br>San Jose, CA 95134 | To provide support for their food assistance programs. | 15,000 |
| Swords to Plowshares<br>1060 Howard Street<br>San Francisco, CA 94103 | To support the work of the Health and Social Services Department. | 15,000 |
| Vietnam Veterans of America, Inc.<br>California State Council<br>P.O. Box 884<br>Kentfield, CA 94914-0718 | To provide general support for the Marin County chapter. | 8,000 |
| Wardrobe for Opportunity<br>570 14th Street, Suite 5<br>Oakland, CA 94612 | To support their core programs to low income job seekers. | 10,000 |
| Womens' Initiative for Self Employment<br>1398 Valencia Street<br>San Francisco, CA 94110 | To support programs for low income domestic violence survivors to achieve economic self-sufficiency. | 20,000 |
| YWCA of San Francisco & Marin<br>271 Austin Street<br>San Francisco, CA 94109 | To support their Fiftyplus Employment program. | 10,000 |
|  | **Total Community Contributions** | **$755,500** |

George H. Sandy Foundation - Year 2012
94-6054473
Part XV - Line 3A - Contributions

All contributions are made to tax-exempt organizations qualifying under Internal Revenue Code Section 501 (c)(3)

| NAME | PURPOSE | AMOUNT |
|---|---|---|
| **HANDICAP** | | |
| Able People Foundation<br>552A Valley Way<br>Milpitas, CA 95035 | To provide support for their programs for low income individuals with disabilities. | 5,000 |
| The Arc of San Francisco<br>1500 Howard Street<br>San Francisco, CA 94103 | To provide support for the residential services. | 10,000 |
| Blind Babies Foundation<br>1814 Franklin Street, 11th Floor<br>Oakland, CA 94612 | To support their intensive intervention program. | 15,000 |
| Books Aloud<br>P.O. Box 5731<br>San Jose, CA 95150-8731 | To provide for core services and volunteers. | 10,000 |
| Buckelew Programs<br>900 Fifth Avenue, Suite 150<br>San Rafael, CA 94901 | To provide support for their mental health programs. | 20,000 |
| Canine Companions for Independence<br>2965 Dutton Street<br>Santa Rosa, CA 95402 | To provide support for placing assistance dogs with people with disabilities | 20,000 |
| Center for Independent Living<br>2539 Telegraph Avenue<br>Berkeley, CA 94704 | To support their core services and to provide general support. | 10,000 |
| Center for Early Intervention on Deafness<br>1035 Grayson Street<br>Berkeley, CA 94710 | To support their home based education and support program. | 20,000 |
| Environmental Traveling Companions<br>Fort Mason Center, Building C<br>San Francisco, CA 94123 | To support their outdoor adventures and education programs. | 25,000 |
| Halleck Creek Ranch<br>P.O. Box 159<br>Nicasio, CA 94946 | To support their therapeutic horseback riding programs for children with disabilities | 20,000 |
| Hearing & Speech Center of Northern CA<br>1234 Divisadero Street<br>San Francisco, CA 94115 | To provide support of the Family Communications Program. | 10,000 |
| In Spirit<br>P.O. Box 383<br>Woodacre, CA 94973 | To provide support for their Attendant Care Program. | 10,000 |
| Independent Living Resource Center<br>649 Mission Street, 3rd Floor<br>San Francisco, CA 94105 | To provide support for their program and general operating funds. | 15,000 |

George H. Sandy Foundation - Year 2012
94-6054473
Part XV - Line 3A - Contributions

All contributions are made to tax-exempt organizations qualifying under
Internal Revenue Code Section 501 (c)(3)

| NAME | PURPOSE | AMOUNT |
|---|---|---|
| Janet Pomeroy Center<br>207 Skyline Blvd.<br>San Francisco, CA 94132 | To support their after-school programs for children and teens | 35,000 |
| J.W. Oral School For the Deaf<br>3518 Jefferson Avenue<br>Redwood City, CA 94062 | To support their early intervention, listening and spoken language programs. | 30,000 |
| Lighthouse for the Blind & Visually Impaired<br>(formerly Rose Resnick Lighthouse)<br>214 Van Ness Ave.<br>San Francisco, CA 94102 | To support their summer camp program. | 30,000 |
| Oakes Children's Center Inc.<br>1550 Treat Avenue<br>San Francisco, CA 94110 | To support their general operation and core programs. | 50,000 |
| PARCA<br>800 Airport Blvd., Suite 320<br>Burlingame, CA 94010-3210 | To provide support for program expenses. | 5,000 |
| REC, Inc. (Recreation, Education & Community)<br>P.O. Box 538<br>Fairfax, CA 94978 | To support their general operation and core programs. | 5,000 |
| Stanbridge Academy<br>515 East Poplar Avenue<br>San Mateo, CA 94401 | To support their tuition assistance program. | 35,000 |
| Sterne School<br>2690 Jackson Street<br>San Francisco, CA 94115 | To support their tuition assistance program for students with moderate to severe learning differences. | 20,000 |
| We Care Services for Children<br>2191 Kirker Pass Road<br>Concord, CA 94521 | To support We Chat Speech and Language Preschool. | 10,000 |
| | **Total Handicap Contributions** | **$410,000** |
| **SCHOOLS** | | |
| Charles Armstrong School<br>1405 Solana Drive<br>Belmont, CA 94002-3653 | To support financial aid for students in special education programs. | 35,000 |

George H. Sandy Foundation - Year 2012
94-6054473
Part XV - Line 3A - Contributions

All contributions are made to tax-exempt organizations qualifying under
Internal Revenue Code Section 501 (c)(3)

| NAME | PURPOSE | AMOUNT |
|---|---|---|
| Children's Empowerment, Inc.<br>480 Collins Avenue, Suite J<br>Colma, CA 94014 | To provide general operating support. | 20,000 |
| College of Marin Foundation<br>The Marin Community Colleges<br>835 College Avenue<br>Kentfield, CA 94904 | To support their Disabled Students Program. | 20,000 |
| Eastside College Preparatory School<br>1041 Myrtle Street<br>East Palo Alto, CA 94303 | To support their programs for college preparation for low income students. | 20,000 |
| Enterprise for High School Students<br>200 Pine Street, Suite #600<br>San Francisco, CA 94104 | To support This Way Ahead Program providing job readiness training. | 10,000 |
| Mission Delores Academy<br>3371 16th Street<br>San Francisco, CA 9114 | To support tuition assistance to inner-city low income students. | 10,000 |
| St. Ignatius College Preparatory<br>2001 37th Avenue<br>San Francisco, CA 94116-1165 | To support the Scholarship Fund. | 15,000 |
| San Francisco Education Fund<br>727 Golden Gate Avenue, Second Floor<br>San Francisco, CA 94102 | To support their program to recruit, support, and train volunteers in San Francisco schools. | 20,000 |
|  | **Total School Contributions** | **$150,000** |
| **MEDICAL** |  |  |
| Alta Bates Summit Medical Center<br>2450 Ashby Avenue<br>Berkeley, CA 94705 | To support their Tele-Care Program. | 10,000 |
| Brain Injury Network of the Bay Area<br>1132 Magnolia Avenue<br>Larkspur, CA 94939 | To provide general support for their current programs and expansion of programs. | 25,000 |
| Community Health Resource Center<br>(Patience Assistance Foundation)<br>2100 Webster Street, Suite 100<br>San Francisco, CA 94115 | To provide support for health screening for low-income seniors. | 10,000 |
| Friends of Laguna Honda Hospital<br>945 Taraval Street #150<br>San Francisco, CA 94116 | To provide general support for their patient care. | 40,000 |

George H. Sandy Foundation - Year 2012
94-6054473
Part XV - Line 3A - Contributions

All contributions are made to tax-exempt organizations qualifying under
Internal Revenue Code Section 501 (c)(3)

| **NAME** | **PURPOSE** | **AMOUNT** |
|---|---|---|
| Maitri<br>401 Duboce Avenue<br>San Francisco, CA 94117 | To support program areas for residents. | 30,000 |
| Operation Access<br>115 Sansome Street, Suite 1205<br>San Francisco, CA 94104 | To support their operations and core services. | 15,000 |
| San Francisco Suicide Prevention<br>P.O. Box 191350<br>San Francisco, CA 94159 | To support the Youth Risk Reduction Program. | 5,000 |
| Shanti<br>730 Polk Street<br>San Francisco, CA 94109 | To provide support for their programs. | 10,000 |
|  | **Total Medical Contributions** | **$145,000** |
| **YOUTH** |  |  |
| Adolescent Counseling Services<br>4000 Middlefield Road, Room FH<br>Palo Alto, CA 94303 | To support their Adolescent Substance Abuse Treatment Program. | 20,000 |
| Advokids<br>5643 Paradise Drive #12B<br>Corte Madera, CA 94925 | To provide support for education and information to foster children and their advocates in the Bay Area. | 25,000 |
| Big Sisters/Big Sisters<br>731 Market Street, 6th Floor<br>San Francisco, CA 94103 | To provide support for their community based mentoring program | 15,000 |
| Boys & Girls Club of San Francisco<br>55 Hawthorne Street, Suite 600<br>San Francisco, CA 94105-3930 | To provide support for their Teen Programs. | 25,000 |
| CASA of San Mateo County<br>330 Twin Dolphin Dr. Ste. 139<br>Redwood City, CA 95065 | To provide support for Court Appointed Special Advocates for abused and neglected children under protection of the court. | 15,000 |
| City Youth Now<br>375 Woodside Avenue<br>San Francisco, CA 94127 | To support programs for youths under court jurisdiction through education and literacy | 50,000 |
| Cleo Eulau Center<br>2483 Old Middlefield Way, Suite 208<br>Mountain View, CA 94043 | To support their direct psychotherapy services. | 25,000 |

George H. Sandy Foundation - Year 2012
94-6054473
Part XV - Line 3A - Contributions

All contributions are made to tax-exempt organizations qualifying under Internal Revenue Code Section 501 (c)(3)

| NAME | PURPOSE | AMOUNT |
|---|---|---|
| Holy Family Day Homes of San Francisco<br>299 Delores Avenue<br>San Francisco, CA 94103 | To support their early childhood education and family support programs. | 15,000 |
| Homework Central<br>P.O. Box 6687<br>San Mateo, CA 94403 | To support their programs to assist low income children. | 5,000 |
| Huckleberry Youth Programs<br>3310 Geary Blvd.<br>San Francisco, CA 94118 | To assist in general funding for their programs. | 10,000 |
| Larkin Street Youth Services<br>701 Sutter Street, Suite 2<br>San Francisco, CA 94109 | To support their Housing & Support services. | 60,000 |
| Reading Partners<br>127 Collingwood Street<br>San Francisco, CA 94114 | To support their volunteer program to work with low-income students | 35,000 |
| San Francisco Child Abuse Prevention<br>800 Airport Blvd., Suite 320<br>Burlingame, CA 94010-3210 | To provide support for program expenses. | 25,000 |
| San Francisco Court Appointed Special Advocate (CASA)<br>2100 Webster Street, Suite 100<br>San Francisco, CA 94115 | To support their program to recruit, train and supervise volunteers to provide individual advocacy and mentoring to foster care kids. | 30,000 |
| Sunny Hills Services<br>300 Sunny Hills Drive<br>San Anselmo, CA 94960-1995 | To support their Therapeutic Educational Enrichment Programs. | 10,000 |
| Turn On To America<br>80 Hamilton Place<br>Oakland, CA 94612 | To provide funding to accomplish Food Pantry goals | 5,000 |
|  | **Total Youth Contributions** | **$370,000** |
|  | **Total Contributions** | **$1,830,500** |