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Form 990-PF

EXTENDED TO NOVEMBER 16, 2015 Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter social security numbers on this form as it may be made public.

OMB No 1545-0052

Department of the Treasury ▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990of. For calendar year 2014 or tax year beginning , and ending Name of foundation A Employer identification number THE VALHALLA CHARITABLE FOUNDATION 20-0478828 Number and street (or P O box number if mail is not delivered to street address) B Telephone number 2995 WOODSIDE ROAD, SUITE 400-400 (650) 851-2560 City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here WOODSIDE, CA 94062 G Check all that apply: Initial return Initial return of a former public charity D 1. Foreign organizations, check here Final return Amended return Foreign organizations meeting the 85% test, check here and attach computation Address change Name change H Check type of organization: X Section 501(c)(3) exempt private foundation E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end of year | J Accounting method: X Cash F If the foundation is in a 60-month termination Other (specify) (from Part II, col (c), line 16) under section 507(b)(1)(B), check here 119,623,603. (Part I, column (d) must be on cash basis) ▶\$ Part I Analysis of Revenue and Expenses (d) Disbursements or charitable purposes (cash basis only) (c) Adjusted net (a) Revenue and (b) Net investment (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) expenses per books income income 0 N/A Contributions, gifts, grants, etc., received Check \( \bigcup \) if the foundation is not required to attach Sch. B Interest on savings and temporary cash investments 3 1,615,667. 1,615,667. STATEMENT 4 Dividends and interest from securities 5a Gross rents **b** Net rental income or (loss) -1,361,225 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all 47,528,873. 0. 7 Capital gain net income (from Part IV, line 2) 8 Net short-tenm-capital-gain 9 Income modifications Gross sales less returns and allowances b Less Cost of goods sold NOV c Gross profit of (loss) -282,217. -282,217. STATEMENT 11 Other income -27,775. 1,333,450. Total. Add lines 1 through 11 Ο. 0. 0. Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees STMT 3 30,725. 15,363. o. **b** Accounting fees STMT 4 1,569,145. 0. 1,569,145. c Other professional fees 17 Interest and Administrative STMT 5 243,844. 88,444 18 Taxes <u>o.</u> 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 799. STMT 6 0. 799. Operating 23 Other expenses 24 Total operating and administrative 1,844,513 88,444 expenses. Add lines 13 through 23 1,585,307. 4,542,035. 4,542,035. 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. 6,386,548. 88,444 6,127,342. Add lines 24 and 25 27 Subtract line 26 from line 12: -6,414,323. a Excess of revenue over expenses and disbursements 1,245,006. b Net investment income (if negative, enter -0-)

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

N/A

Part II Balance Sheets Attached schedules and amounts in the description Beginning of year End of year column should be for end-of-year amounts only (a) Book Value (b) Book Value (c) Fair Market Value 1 Cash - non-interest-bearing 5,412,069. 1,281,155. 2 Savings and temporary cash investments 1,281,155. 3 Accounts receivable ▶ Less: allowance for doubtful accounts 4 Pledges receivable Less: allowance for doubtful accounts 5 Grants receivable 6 Receivables due from officers, directors, trustees, and other disqualified persons 7 Other notes and loans receivable Less: allowance for doubtful accounts 8 Inventories for sale or use 9 Prepaid expenses and deferred charges 10a Investments - U.S. and state government obligations STMT 7 6,629,796. 886. 30,238,320. b Investments - corporate stock c Investments - corporate bonds 11 Investments - land, buildings, and equipment, basis Less accumulated depreciation 12 Investments - mortgage loans STMT 8 93,974,652. 98,320,045. 88,104,040. 13 Investments - other 14 Land, buildings, and equipment; basis Less accumulated depreciation 15 Other assets (describe ► FOREIGN CURRENCY 0. 107. 87. 16 Total assets (to be completed by all filers - see the 106,016,517. 99,602,194. instructions. Also, see page 1, item I) 119,623,603. 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other liabilities (describe 23 Total liabilities (add lines 17 through 22) 0. Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. **Net Assets or Fund Balances** 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted ightharpoonsFoundations that do not follow SFAS 117, check here and complete lines 27 through 31. 0 27 Capital stock, trust principal, or current funds 0. 0. 28 Paid-in or capital surplus, or land, bldg., and equipment fund 106,016,517. 99,602,194. 29 Retained earnings, accumulated income, endowment, or other funds 106,016,517. 99,602,194 Total net assets or fund balances 106,016,517. 99,602,194 31 Total liabilities and net assets/fund balances 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) 106,016,517. 2 Enter amount from Part I, line 27a -6,414,323.2 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30

THE VALHALLA CHARITABLE FOUNDATION

20-0478828

99,602,194. Form **990-PF** (2014)

Form 990-PF (2014)

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(b), or 4948 - see instructions)	Form 990-PF (2014) THE VALHALLA CHARITABLE FOUNDA		20-04			Page 4
Date of ruling or determination letter:  (attach copy of letter if necessary-see instructions)  b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ and enter 1%  of Part I, line 27b  c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, cot (b).  2 Tax under action 511 (domestic section 4947(a)) (1) trusts and taxable foundations only. Others enter 40-)  3 Add kines 1 and 2  3 24, 9000.  3 3 24, 9000.  5 Tax based on investment fiscome. Subtract line 4 from line 3, It zero or less, enter -0-  5 Tax based on investment fiscome. Subtract line 4 from line 3, It zero or less, enter -0-  5 Tax based on investment fiscome. Subtract line 4 from line 3, It zero or less, enter -0-  5 Tax based on investment fiscome. Subtract line 4 from line 3, It zero or less, enter -0-  5 Tax based on investment fiscome. Subtract line 4 from line 3, It zero or less, enter -0-  6 Lest line 1 the subtraction of the 2013 overpayment credited to 2014  6 Lest line 2 the subtraction of the 2013 overpayment credited to 2014  6 Lest line 3 the subtraction of the 2013 overpayment credited to 2014  6 Lest line 3 the subtraction of the 2014 line 5 and 8 the subtraction of 6 dec.  7 Total credits and payments. Add lines 5 alm founds to 3 the subtraction of 6 dec.  1 Tax due is. If the this id in less 5 and 8 is more than the lotal of line 5 than line 7, enter amount overpaid  1 Total credits and payments. Add lines 5 alm 6 is mess than line 7, enter amount overpaid  1 Total credits and payments. Add lines 5 and 8 is more than the lotal of lines 5 and 8, enter the amount overpaid  1 Total credits and payments. Add lines 5 and 8 is more than the lotal of lines 5 and 8, enter the amount overpaid  1 Total credits and payments of the line 5 and 8 is more than 10 lines 5 and 8 is enter the amount overpaid  1 Total credits and payments of the lines 5 and 8 is enter the amount overpaid  1 Total credits and payments of the lines 5 and 8 is enter the lines 5 a		<del></del>	948 - Se	<u> Instru</u>	Ctio	ns)
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9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount ower 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be; Credited to 2015 estimated tax ▶ 155,571. Refunded ▶ 11 11 0.0.  Part VIII-A Statements Regarding Activities 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?  1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?  1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?  1b of it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?  1b		ched			<del>- / -</del>	<del></del>
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11 Enter the amount of line 10 to be; Credited to 2015 estimated tax ▶ 155,571. Refunded ▶ 11  20 Part VII-A   Statements Regarding Activities 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?  b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?  If the answer is "Yes" to 1 <sub>10</sub> or 1 <sub>10</sub> , statich 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 life Form 1120-PDL for this year?  1 to 1 the foundation life Form 1120-PDL for this year?  2 the first the remibursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0.  2 Has the foundation engaged in any activities that have not previously been reported to the IRS?  If "Yes," attach a detailed description of the activities 3 Has the foundation have unrelated business gross income of \$1,000 or more during the year?  If "Yes," has if flied a tax return on Form 990-T for this year?  5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?  If "Yes," attach the statement required by General Instruction T  6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either;  • By language in the governing instrument, or  • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument, or  • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument, or  • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the	•		<del></del>	15	5 5	71
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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?  Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV  Ba Enter the states to which the foundation reports or with which it is registered (see instructions)  CA  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  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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV  Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  By X  Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  10 X	6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied ei	ther:			ŀ	
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7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV  8a Enter the states to which the foundation reports or with which it is registered (see instructions)  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  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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV  10 Did any persons become substantial contributors during the tax year? if "Yes," attach a schedule listing their names and addresses  10 X	<ul> <li>By state legislation that effectively amends the governing instrument so that no mandator</li> </ul>	y directions that conflict with the state	law	ŀ	•	
8a Enter the states to which the foundation reports or with which it is registered (see instructions)  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  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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV  10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  10 X	remain in the governing instrument?			6	Х	1
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  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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV  10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  10 X	7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," con	mplete Part II, col (c), and Part XV	,	7	X	
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  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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV  10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  10 X						
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  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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV  10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  10 X	8a Enter the states to which the foundation reports or with which it is registered (see instructio	ns) ►				
of each state as required by General Instruction G? If "No," attach explanation  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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV  10 Did any persons become substantial contributors during the tax year? if "Yes," attach a schedule listing their names and addresses  10 X				-		
of each state as required by General Instruction G? If "No," attach explanation  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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV  10 Did any persons become substantial contributors during the tax year? if "Yes," attach a schedule listing their names and addresses  10 X		ttorney General (or designate)		-	<b>l</b>	1
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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV  10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  10 X	,	,		86	x	
year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV  10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  10 X		ction 4942(i)(3) or 4942(i)(5) for cale	ndar	<u> </u>	<del></del> -	<del>                                     </del>
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X				9		l x
		· · · · · · · · · · · · · · · · · · ·			<del>                                     </del>	
	The state of the s	are noung tree names and addresses			-PF	_

	1990-PF (2014) THE VALHALLA CHARITABLE FOUNDATION 20-047	<u> 3828</u>		Page 5
Pa	art 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	T		
	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 ► SCOTT COOK  Telephone no. ► (650)	851	-25	60
	Located at ≥ 2995 WOODSIDE ROAD, SUITE 400-400, WOODSIDE, CA ZIP+4 ≥9			<del></del>
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here			$\Box$
	and enter the amount of tax-exempt interest received or accrued during the year	N	/A	
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16	103	X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the	""		
	foreign country			
Pa	art VII-B   Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
10	a During the year did the foundation (either directly or indirectly);		162	No
16				
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?  Yes X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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)?			
	(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.)			
t	olf 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)?	1b		
	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 2014?	1c		_X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation			-
	defined in section 4942(j)(3) or 4942(j)(5)):			
ä	a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
	before 2014? Yes X No			
	If "Yes," list the years <b>&gt;</b>			
t	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect			
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			
	statement - see instructions.)	2b		İ
(	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
	<b>•</b>			
38	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time	1		
	during the year?			
t	of "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after	1		
	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 2014)  N/A	3ь		
4:	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	<u> </u>	х
	b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	74	_	<del>                                     </del>
	had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		х
_				

Form 990-PF (2014) THE VALHALLA CHARITABLE			<u> 20-0478</u>	328	Page 6
Part VII-B   Statements Regarding Activities for Which	Form 4720 May Be F	Required (contin	ued)		
5a During the year did the foundation pay or incur any amount to:					
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	on 4945(e))?	Y	es 🗓 No		
(2) Influence the outcome of any specific public election (see section 4955);	or to carry on, directly or indire				
any voter registration drive?		• • • • • • • • • • • • • • • • • • • •	s X No		
(3) Provide a grant to an individual for travel, study, or other similar purpose:	s?		s X No		
(4) Provide a grant to an organization other than a charitable, etc., organization					1
4945(d)(4)(A)? (see instructions)	on described in section		es X No	1	
(5) Provide for any purpose other than religious, charitable, scientific, literary	or adjustional numbers of a		22 IND	- 1	
the prevention of cruelty to children or animals?	, or educational purposes, or r		es X No		
	odar tha ayaantana daasakada		es Lau No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify ur		n Regulations	NT / 3	١,	İ
section 53.4945 or in a current notice regarding disaster assistance (see instr	′		N/A	_5b	
Organizations relying on a current notice regarding disaster assistance check					
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption					
expenditure responsibility for the grant?		[/A	es L No		
If "Yes," attach the statement required by Regulations section 53 494	* *			- 1	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on				
a personal benefit contract?		Ye	es 🔀 No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a	personal benefit contract?			6b	X
If "Yes" to 6b, file Form 8870					
7a At any time during the tax year, was the foundation a party to a prohibited tax	shelter transaction?	Y	es 🗶 No		
b If "Yes," did the foundation receive any proceeds or have any net income attrib			N/A	7b	
Part VIII Information About Officers, Directors, Trus Paid Employees, and Contractors	tees, Foundation Ma	nagers, Highl	<b>y</b>		
1 List all officers, directors, trustees, foundation managers and their	compensation.		<del> </del>		
	(b) Title, and average	(c) Compensation	(d) Contributions to	T (	Expense count, other
(a) Name and address	hòurs per week devoted to position	(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	ač	count, other Illowances
SIGNE OSTBY	PRESIDENT/DIR		compensation	<del>  - `</del>	
2995 WOODSIDE ROAD, SUITE 400-400	T				
WOODSIDE, CA 94062	2.00	0.	0		0.
SCOTT COOK	CFO/DIRECTOR		-	<del>`</del>	<del>- •</del>
2995 WOODSIDE ROAD, SUITE 400-400	di o, binbolon				
WOODSIDE, CA 94062	1.00	0.	0	-	0.
SHARON COOK FARNEY	SECRETARY/DIR		<u> </u>	+	<del>•••</del>
2995 WOODSIDE ROAD, SUITE 400-400	DECKETAKI/DIK	ECTOR			
WOODSIDE, CA 94062	1.00	0.			^
WOODSIDE, CA 34002	1.00	U •	0	•	<u> </u>
	4				
<del></del>	4				
2 Compensation of five highest-paid employees (other than those in	aludad an line d\ 16 mans		L	1.	
2 Compensation of the highest-paid employees (other than those in		enter "NONE."	(d) Contributions to	<del>.</del>	- \ Evnopoo
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	employee benefit plans and deferred compensation	' ac	e) Expense count, other illowances
NONE					
	7				
				1	
	1				
	<u> </u>			1	<del></del>
	1				
			<del></del>	+	
<del></del>	1				
Total number of other employees paid over \$50,000		·			0

Part VIII Information About Officers, Directors, Trustees, Foundation		4/00/20 Page 7
Paid Employees, and Contractors (continued)		
3 Five highest-paid independent contractors for professional services. If none, enter	"NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
	7	
	7	
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 statist number of organizations and other beneficiaries served, conferences convened, research papers prod		Expenses
1 N/A		
· · · · · · · · · · · · · · · · · · ·		
2		
3		,
4		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on	lines 1 and 2.	Amount
1 N/A	·	
		·
2		
All other program-related investments. See instructions.	1	
3		
Total, Add lines 1 through 3	▶ 1	0.

Form **990-PF** (2014)

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

Form **990-PF** (2014)

 $6.1\overline{27.342}$ 

3Ь

4

5

6

Cash distribution test (attach the required schedule)

4940(e) reduction of tax in those years.

Adjusted qualifying distributions. Subtract line 5 from line 4

income. Enter 1% of Part I, line 27b

Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Part XIII Undistributed Income (see instructions)

1 Distributable amount for 2014 from Part XI, line 7 6,211,929.		(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
2 Undershould receive. A least in a set for world 2014 a sched amount for 2013 and by Total for print years.  3 Excess distributions carryover, if any, to 2014; a from 2009   4, 862, 425 - 8, 7073, 19.8 - 1070, 2013   5, 574, 4.81.    From 2010   5, 574, 4.81.    From 2011   5, 574, 4.81.    From 2013   18, 510, 104 - 18, 714, 81.    From 2013   18, 510, 104 - 18, 714, 81.    From 2013   18, 510, 104 - 18, 714, 81.    From 2014   18, 510, 104 - 18, 714, 81.    From 2015   18, 712, 342.    Apoplead to 2013, but not more than line 2a byogles of the 2014 compression of the 2014	1 Distributable amount for 2014 from Part XI,				
2 Undershould receive. A least in a set for world 2014 a sched amount for 2013 and by Total for print years.  3 Excess distributions carryover, if any, to 2014; a from 2009   4, 862, 425 - 8, 7073, 19.8 - 1070, 2013   5, 574, 4.81.    From 2010   5, 574, 4.81.    From 2011   5, 574, 4.81.    From 2013   18, 510, 104 - 18, 714, 81.    From 2013   18, 510, 104 - 18, 714, 81.    From 2013   18, 510, 104 - 18, 714, 81.    From 2014   18, 510, 104 - 18, 714, 81.    From 2015   18, 712, 342.    Apoplead to 2013, but not more than line 2a byogles of the 2014 compression of the 2014	line 7				6,211,929.
3 Excess distributions carryover, flam; to 2016: a From 2009	2 Undistributed income, if any, as of the end of 2014				
3 Excess distributions carryover, if any, in 2016; a From 2009	a Enter amount for 2013 only			0.	
3 Excess distributions carryower, I rany, to 2014: a From 2009	b Total for prior years:				
From 2009	,,		0.		
18	- · · · · · · · · · · · · · · · · · · ·				
From 2011 dFrom 2012 eFrom 2012 eFrom 2013 1 Total of lines 3s through e  1 Total of lines 3s through e  1 Total of lines 3s through e  2 Applied to 2015, but not more than ine 2a  2 Applied to 2015, but not more than ine 2a  3 Applied to 2015, but not more than ine 2a  4 Applied to 2015, but not more than ine 2a  5 Applied to 2015 distributions out of cropus (Election required - see instructions) (Applied to 2014 distributable amount eRemaining amount distributied out of corpus (Election required - see instructions) 4 Applied to 2014 distributable amount eRemaining amount distributed out of corpus (Election required - see instructions) 4 Applied to 2014 distributable amount eRemaining amount distributed out of corpus 5 Excess demolition activities to 30  6 Enter the net total of each column as indicated deviation distributed with the section 4942(6) tax has been previously assessed  8 Corpus Assisted Seen insued, or on which the section 4942(6) tax has been previously assessed  9 Subtract line 6 for mol line 6b. Taxable amount - see instructions  10 Undestributed income for 2014. Subtract line 4 from line 2a. Taxable amount - see instructions  10 Undestributed momer for 2013. Subtract line 4 from line 2a. Taxable amount - see instructions  10 Undestributed momer for 2014. Subtract line 4 form line 2a. Taxable amount - see instructions  10 Undestributed momer for 2014. Subtract line 4 form line 2a. Taxable amount - see instructions  10 Undestribution carryover from 2009 not applied on line 5 or line 7  1 Excess distributions carryover from 2009 not applied on line 5 or line 7  1 Excess form 2010  1 Excess from 2012  2 Excess from 2012  4 A, 777, 83.8.  1 Excess from 2012  4 Excess from 2012  4 Excess from 2012  4 Excess from 2012  4 Excess from 2014	a From 2009 4,862,425.				
## From 2012 ## From 2013 ## Total of Ines 3a through ## ## \$ 6, 127, 342.  ## Applied to addistributed income of pror years (Election required - see instructions) ## Applied to 2015, but not more than line 2a ## Applied to 2015 but not more than line 2a ## Applied to 2016 distributions out of corpus (Election required - see instructions) ## Applied to 2014 distributions audit of corpus (Election required - see instructions) ## Applied to 2014 distributions audit of corpus (Election required - see instructions) ## Applied to 2014 distributions audit of corpus (Election required - see instructions) ## Applied to 2014 distributions audit of corpus (Election required - see instructions) ## Applied to 2014 distributions audit of corpus (Election required - see instructions) ## Applied to 2014 distributions audit distributed out of corpus  ## But a seed applied in a corpus  ## Applied to 2014 distribution audit distributed out of corpus  ## Applied to 2015 distributions audit distribution a					
From 2013  1 Total of lines 3a through e  4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 6,127,342.  4 Applied to 2013, but not more than line 2a  5 Applied to andistributed income of prory years ((Election required - see instructions) (Applied to 2014 distributation amount eRemaining amount distributed out of corpus (Election required - see instructions) 4 Applied to 2014 distributation amount eRemaining amount distributed out of corpus 5 Excess derebutions carryows applied to 2014 Iff an amount appears in column (a), the azims amount mate to shown codewn (a), the azims amount mate to shown codewn (a), the azims amount mate to shown codewn (a), the azims amount mate to shown in codewn (a), the azims amount mate to shown in codewn (a), the azims amount mate to shown in codewn (a), the azims amount mate to shown in codewn (a), the azims amount mate to shown in codewn (a), the azims amount mate to shown in codewn (a), the azims amount mate to shown in codewn (a), the azims amount mate to shown in codewn (a), the azims amount mate to shown in codewn (a), the azims amount mate to shown in codewn (a), the azims amount mate to shown in codewn (a), the azims amount mate to shown in codewn (a), the azims amount mate to shown in codewn (a), the azims amount mate to shown in codewn (a), the azims amount material shown in codewn (a), the azims amount material shown in codewn (a), the azims amount material shown in codewn (a), the azims amount material shown in codewn (a), the azims amount material shown in codewn (a), the azims amount material shown in codewn (a), the azims amount material shown in codewn (a), the azims amount material shown in codewn (a), the azims amount material shows in codewn (a), the azims amount material shown in codewn (a), the azims amount material shown in codewn (a), the azims amount material shown in codewn (a), the azims amount material shown in codewn (a), the azims amount material shown in codewn (a), the azims amount material shown in codewn (a), the azims amount material	c From 2011 5,574,481.				
1 Total of lines 3a through	d From 2012				
4 Qualifying distributions for 2014 from Part XII, Ime 4: PS 6, 127, 342.  Applied to 2013, but not more than line 2a	e From 2013				
Part XII, line 4: ►	f Total of lines 3a through e	18,510,104.			
Applied to 2013, but not more than line 2a b Apphel to undistributed income of prior years (Election required - see instructions)  d Applied to 2014 distributable amount eRemaining amount distributed out of corpus  Election required - see instructions)  d Applied to 2014 distributable amount eRemaining amount distributed out of corpus  Excess distributions caryove applied to 2014  off an amount applies in column (s). the same amount  an idicated below:  a Corpus Add lines 3f, 4c, and 4e Subtract line 5  Defror years' indistributed income. Subtract line 4b from line 2b.  Ceffets the amount of prior years' undistributed income. Subtract line 4b from line 2b.  Ceffets the amount of prior years' undistributed income for which a notice of deficiency has been sized, or on which the section 4942(a) tax has been previously assessed  d Subtract line 6c from line 6b. Taxable amount - see instructions  e Undistributed income for 2013. Subtract line 4a from line 2. Taxable amount - see instructions  e Undistributed income for 2014. Subtract line 4a from line 2. This amount must be distributed in 2015  A mounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b) (1) (f) or 4942(g)(3) (Election may be required - see instructions)  8 Excess from 2010  8 Excess from 2011  CEXCESS from 2012  GEXCESS from 2012  GEXCESS from 2013  GEXCESS from 2014  GEXCESS from 2014  GEXCESS from 2014  GEXCESS from 2015  GEXCESS from 2014					
b Applied to undistributed income of pror years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2014 distributable amount eRemaining amount distributed out of corpus 5 Excess forebusinose carryover applied to 2014			,		
years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2014 distributibable amount eRemaining amount distributed out of corpus 5 Excess from 2012 d Applied to 2014 distributibable amount eRemaining amount distributed out of corpus 5 Excess from 2012 d Applied to 2014 distributibable amount form amount applied to 2014 d Applied to 2014 distributibable amount form amount applied to 2014 d Applied to 2014 distributibable amount form amount applied to 2014 d Applied to 2014 distributibable amount form amount applied to 2014 d Applied to 2014 distribution amount d Form Ine 2b 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 d Subtract line 6c from line 6b. Taxable amount - see instructions Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instructions  Undistributed income for 2014. Subtract lines 4d and 6 from line 1. This amount must be distribution searly applied to 2015. Subtract line 9.  4 , 777 , 838 .  9 Excess from 2010  Analyses of line 9.  4 , 777 , 838 .  9 Excess from 2012 d Excess from 2012 d Excess from 2012 d Excess from 2013 d Excess from 2014 d Excess from 2013 d Excess from 2014 d Excess from 2015 d Excess from 2014 d Excess from 2016 d Excess from 201			<u></u>	0.	
c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2014 distributible amount e Remaining amount distributed out of corpus 5 Excess destributions carryover applied to 2014 must be selvow in column (a) 6 Enter the net total of each column as indicated below: 1 Corpus And lines 9f, 4c, and 4e Subtract line 5 Priori years' undistributed income. Subtract line 4b from line 2b 6 Enter the amount of priori years' undistributed incomes. Subtract line 4b from line 2b 6 Enter the amount of priori years' undistributed income for venture of the section 4942(a) tax has been previously assessed 4 Subtract line 6c from line 6b. Taxable amount - see instructions 6 Undistributed income for 2013. Subtract line 4 a from line 2a. Taxable amount - see instructions 6 Undistributed income for 2013. Subtract line 4 a from line 2 a. Taxable amount - see instructions 6 Undistributed income for 2013. Subtract line 4 a from line 2 b. Taxable amount - see instructions 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(f)(f)(f) of 494(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2009 10 Analyses of line 9: 10 Analyses of line 9: 11 April 2 Apr	·				
(Election required - see instructions) d Applied to 2014 distributable amount expression amount distributed out of corpus Exess distributions carryview applied to 2014 (fina mount applied to 2014 (fina mount appears in column (fix)) Extens the total of each column as indicated below:  8 Corpus And lines 3f, 4c, and 4s Subtract line 8 by Prior years' undistributed income. Subtract line 4b from line 2b  c Enter the amount of prior years' undistributed income low which a notice of deficiency has been essued, or on which the section 494(26) tax has been previously assessed  8 Subtract line 6b from line 6b. Taxable amount - see instructions  9 Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instructions  9 Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions  10 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  10 Amounts treated as distributions carryover from 2009 not applied on line 5 or hine 7  10 Excess from 2011  11 Excess from 2011  12 Excess from 2013  13 Ad 47, 679.	· · · · · · · · · · · · · · · · · · ·		0.		
d Applied to 2014 distributable amount Remaning amount distributed out of corpus E Excess distributions carryover for 2015. Subtract lines 7 and 8 from line 6 is 2, 5, 74, 4, 81. Excess from 2012  d Excess from 2012  d Excess from 2012  d Excess from 2013  Excess from 2012  d Excess from 2012  d Excess from 2013  d Siburate Lines 6 is 46, 227, 342.	•				
e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2014. 5 Excess from 2014 6 Enter the net total of each column as indicated below: 1 84,587.  84,587.  844,587.  84,587.  844,587.  844,587.  844,587.  844,587.  844,587.  844,587.  844,587.  844,587.  844,587.  844,587.  844,587.  844,587.  844,587.  844,587.  844,587.  844,587.  844,587.  844,587.  844,58	· · · · · · · · · · · · · · · · · · ·	0.			
5 Excess dearbutions carryover applied to 2015 (from amount applied so column (g), the same amount must be shown in column (g).  6 Enter the net total of each column as indicated below:  A Corpus Add limes 3f, 4c, and 4e. Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b  6 Enter the amount of prior years' undistributed mome for which a notice of deficiency has been sizued, or on which the section 4942(a) tax has been previously assessed  6 Subtract line 6c from line 6b. Taxable amount - see instructions  e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instructions  e Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(f) or 4942(a)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2009 not applied on line 5 or line 7  9 Excess distributions carryover from 2009 not applied on line 5 or line 7  9 Excess from 2011  6 Excess from 2011  6 Excess from 2011  6 Excess from 2012  6 Excess from 2012  6 Excess from 2013  6 Excess from 2014	· · · · · · · · · · · · · · · · · · ·		<del></del>		6,127,342.
((If an amount appears in column (i)), the same amount must be shown in column (ii)).  6 Enter the net total of each column as indicated below:  a Corpus Add lines 3f, 4c, and 4e. Subtract line 5.  b Prior years' undistributed income. Subtract line 4b from line 2b.  c Enter the amount of prior years' undistributed mome for which a notice of deficiency has been sized, or on which the section 4942(a) tax has been previously assessed.  d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015.  Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(f) or 4942(c)(3) (Election may be required - see instructions).  8 Excess distributions carryover from 2009 not applied on line 5 or line 7.  9 Excess from 2010  b Excess from 2011 c Excess from 2011 c Excess from 2012 d Excess from 2013 e Excess from 2013 e Excess from 2014	e Remaining amount distributed out of corpus		<del></del>		0.4 5.05
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9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2010 b Excess from 2011 c Excess from 2012 d Excess from 2013 e Excess from 2014  13,647,679  13,647,679	8 Excess distributions carryover from 2009				
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d Excess from 2013 e Excess from 2014				1	
e Excess from 2014	<del></del>				1
				1	]
			<u> </u>	<u></u> _	Form 000 DE (004 1)

Part XIV Private Operating Fo		Structions and Bort VI		N/A	78828 Page 10
			-A, question 9)	N/A	
1 a If the foundation has received a ruling or		· · · · · · ·			
foundation, and the ruling is effective for	•	•	- anation	4040(1)(2) or	942(j)(5)
b Check box to indicate whether the founds	Tax year	ng loundation described		4942(j)(3) or 4	942())(5)
2 a Enter the lesser of the adjusted net	(a) 2014	(b) 2013	Prior 3 years (c) 2012	(d) 2011	(e) Total
income from Part I or the minimum	(4)2014	(0)2013	(6)2012	(4)2011	(6) 10(a)
investment return from Part X for					
each year listed		<del>}</del>			
b 85% of line 2a		<del> </del>			
c Qualifying distributions from Part XII,				1	
line 4 for each year listed		<del>                                       </del>			
d Amounts included in line 2c not		1			
used directly for active conduct of					
exempt activities	·	<del>                                       </del>	<del> </del>		<del> </del>
e Qualifying distributions made directly					
for active conduct of exempt activities.					
Subtract line 2d from line 2c  Complete 3a, b, or c for the				<del>                                     </del>	<del> </del>
alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets			<del> </del>	<del> </del>	
(2) Value of assets qualifying					}
under section 4942(j)(3)(B)(i)  b "Endowment" alternative test - enter			<del> </del>	<del> </del>	<del> </del>
2/3 of minimum investment return					
shown in Part X, line 6 for each year					
listed			<del> </del>	<del> </del>	<del> </del>
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest,					
dividends, rents, payments on					
securities loans (section					
512(a)(5)), or royalties) (2) Support from general public			<del> </del>	<del> </del>	<del> </del>
and 5 or more exempt					
organizations as provided in			1		
section 4942(j)(3)(B)(iii) (3) Largest amount of support from		<del> </del>			<del></del>
an exempt organization					
(4) Gross investment income		<del> </del>	<del> </del>	<del></del>	<del></del>
Part XV   Supplementary Info	rmation (Compl	ete this part only	if the foundation	n had \$5,000 or m	ore in assets
at any time during t					
1 Information Regarding Foundatio		·			
a List any managers of the foundation who	-	e than 2% of the total con	tributions received by the	e foundation before the cl	ose of any tax
year (but only if they have contributed m	nore than \$5,000). (See	section 507(d)(2).)	-		
SEE STATEMENT 9					
b List any managers of the foundation who			(or an equally large port	on of the ownership of a	partnership or
other entity) of which the foundation has	s a 10% or greater inter	est.			
NONE	<u> </u>	··-			
2 Information Regarding Contributi					
Check here ► X if the foundation o	nly makes contributions	to preselected charitable	organizations and does	not accept unsolicited rec	juests for funds, If
the foundation makes gifts, grants, etc.					10 0.
a The name, address, and telephone num	ber or e-mail address of	the person to whom app	ications should be addre	essed:	
h The face of the hand of the latest and the					
b The form in which applications should b	e suomitteo ano inform	ation and materials they s	noula include:		
c Any submission deadlines:					
a say addinional doddinion.	_				
d Any restrictions or limitations on awards	s, such as by geographi	cal areas, charitable fields	, kınds of ınstitutions, or	other factors:	

Respent (in recopent as an advalue) to depart an individual poly and yn relaboration to the property of relaboration and address (home or business) of relaboration and address (home or business) of relaboration and address (home or business) of relaboration and address (home or business) of relaboration and address (home or recopent) are property of relaboration and address (home or recopent) and add	3 Grants and Contributions Paid During the	Year or Approved for Future	Payment		
A Paid during the year  SOYS HOPE, GIRLS HOPE 12120 BRIDGETON SQUARE DR  BRIDGES TO PROSPERITY 1031 33RD ST. SUITE 235  SERVER, CO 80205  INTERNATIONAL MEDICAL CORPS 1919 SANTA MONICA, CA 90404  INTUIT SCHOLARSHIP FOUNDATION 1015 HIDDLEFIELD ROAD  SANTA MONICA, CA 94301  NONE  PUBLIC CHARITY SEMERAL SUPPORT  100,00  SANTA MONICA, CA 94301  NONE  PRIVATE FOUNDATION  SOUNDATION  SEMERAL SUPPORT  FOUNDATION  FOUNDATION  F	Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation	Purpose of grant or contribution	Amount
SOVS HOPE, GIPLS HOPE  12120 BRIDGETON SQUARE DR  12120 BRIDGETON SQUARE DR  12120 BRIDGETON SQUARE DR  12120 BRIDGETON SQUARE DR  12121 SANTA HORICA CORPS  12131 SANTA HORICA BLVD. SUITE 400  12131 SANTA HORICA BLVD. SUITE 400  1221 SANTA HORICA, CA 39444  100, 00  1015 HIDDLEFIELD ROAD  1015 HIDDLEFIELD ROAD  1016 FOUNDATION  1017 HIDDLEFIELD ROAD  1021 SUITE 4025  1021 SEE CONTINUATION SHEET(S)  1021 SEE CONTINUATION SHEET(S)  1031 Approved for future payment  1032 NONE  1033 NONE  1041 SEE CONTINUATION SHEET(S)  1053 Approved for future payment  1054 NONE		or substantial contributor	recipient		
SRIDGETON, MO 63044  SRIDGETON, MO 63044  SRIDGES TO PROSPERITY  LO31 33RD ST. SUITE 235  SENVER, CO 80205  NONE  PUBLIC CHARITY SENERAL SUPPORT  SUPPORT  LITERNATIONAL MEDICAL CORPS 1939 SANTA MONICA BLVD. SUITE 400 SANTA MONICA, CA 99404  NONE  PRIVATE FOUNDATION  REPROMEMBRIC ROAD  APPORT  NONE  PUBLIC CHARITY SENERAL SUPPORT  FOUNDATION  85,01  APPORT  SO SANTA CRUZ AVENUE  RENLO PARK, CA 94025  Total SEE CONTINUATION SHEET(S)  Approved for future payment  NONE  NONE	a Paid during the year				
REIDGETON, MO 63044  SRIDGES TO PROSPERITY 1031 33RD ST. SUITE 235  SERVER, CO 80205  SOUNCE SANTA MONICA BLUD, SUITE 400 SANTA MONICA, CA 90404  NONE  PUBLIC CHARITY SENERAL SUPPORT  100,00  INTUIT SCHOLARSHIP FOUNDATION 1015 MIDDLEPIELD ROAD PALO ALTO, CA 94301  MSPC NONE  PUBLIC CHARITY SENERAL SUPPORT FOUNDATION  85,03  MSPC NONE  NONE  PUBLIC CHARITY SENERAL SUPPORT  SENERAL SUPPORT  SENERAL SUPPORT  SENERAL SUPPORT  NONE  PUBLIC CHARITY SENERAL SUPPORT  SENERAL SUPPORT  SENERAL SUPPORT  SENERAL SUPPORT  SENERAL SUPPORT  SENERAL SUPPORT  NONE  NONE  NONE  NONE  NONE  NONE  NONE  NONE		NONE	PUBLIC CHARITY	GENERAL SUPPORT	
DENVER, CO 80205  INTERNATIONAL MEDICAL CORPS INTERNATIONAL MEDICAL CORPS 1919 SANTA MONICA SLUD. SUITE 400 SANTA MONICA, CA 99404  INTUIT SCHOLARSHIP FOUNDATION 1015 MIDDLEFIELD ROAD PALO ALTO, CA 94301  MPPC 950 SANTA CRUZ AVENUE MENLO PARK, CA 94025  Total SEE CONTINUATION SHEET(S)  Approved for future psyment NONE  SEE CONTINUATION SHEET(S)  NONE  1018  NONE  1021  1031  1041  1051					50,000
DENVER, CO 80205  INTERNATIONAL MEDICAL CORPS INTERNATIONAL MEDICAL CORPS 1919 SANTA MONICA SLVD. SUITE 400 SANTA MONICA, CA 90404  INTUIT SCHOLARSHIP FOUNDATION 1015 MIDDLEFIELD ROAD PALO ALTO, CA 94301  MPPC 950 SANTA CRUZ AVENUE MENLO FARK, CA 94025  Total SEE CONTINUATION SHEET(S)  A Approved for future payment NONE  SEE CONTINUATION SHEET(S)  NONE  SEE CONTINUATION SHEET(S)  NONE	BRIDGES TO BROSDERITY	MONE	DUDLIC GUADIMY	AUNTED A GUIDDONG	
INTERNATIONAL MEDICAL CORPS  NONE  PUBLIC CHARITY SENERAL SUPPORT  100,00  SANTA MONICA, CA 90404  INTUIT SCHOLARSHIP FOUNDATION  NONE  PRIVATE  FOUNDATION  REPC  NONE  PUBLIC CHARITY SENERAL SUPPORT  FOUNDATION  85,03  MPPC  NONE  PUBLIC CHARITY SENERAL SUPPORT  FOUNDATION  85,03  MPPC  NONE  PUBLIC CHARITY SENERAL SUPPORT  SENERAL SUPPORT  SENERAL SUPPORT  50,00  Total SEE CONTINUATION SHEET(S)  NONE  NONE  NONE	1031 33RD ST. SUITE 235	NONE	POBLIC CHARITY	GENERAL SUPPORT	50 000
SANTA MONICA DLVD. SUITE 400 SANTA MONICA, CA 90404  INTUIT SCHOLARSHIP FOUNDATION  NONE  PRIVATE FOUNDATION  BENERAL SUPPORT  FOUNDATION  85,03  MPPC 950 SANTA CRUZ AVENUE MENLO PARK, CA 94025  Total  SEE CONTINUATION SHEET(S)  Approved for future payment  NONE					30,000
INTUIT SCHOLARSHIP FOUNDATION  NONE  PRIVATE FOUNDATION  85,03  MPPC  NONE  NONE  PUBLIC CHARITY GENERAL SUPPORT  SEE CONTINUATION SHEET(S)  Approved for future payment  NONE  NONE		NONE	PUBLIC CHARITY	GENERAL SUPPORT	
PALO ALTO, CA 94301  MPPC 950 SANTA CRUZ AVENUE MENLO PARK, CA 94025  Total SEE CONTINUATION SHEET(S)  Approved for future payment  NONE  NONE  FOUNDATION  85,03  ### PUBLIC CHARITY GENERAL SUPPORT  50,00  **Total SEE CONTINUATION SHEET(S)  NONE	SANTA MONICA, CA 90404				100,000
MAPPC  MAPPC  MONE  MONE  PUBLIC CHARITY  SENERAL SUPPORT  50,00  Total  SEE CONTINUATION SHEET(S)  Approved for future payment  NONE  NONE		NONE	i .	GENERAL SUPPORT	
950 SANTA CRUZ AVENUE  MENLO PARK, CA 94025  Total SEE CONTINUATION SHEET(S)  b Approved for future payment  NONE  SEE CONTINUATION SHEET(S)  NONE					85,035
Total SEE CONTINUATION SHEET(S)   Approved for future payment  NONE  SEE CONTINUATION SHEET(S)  NONE		NONE	PUBLIC CHARITY	GENERAL SUPPORT	
NONE NONE		<u> </u>			50,000
		ONTINUATION SHE	ST(S)	<b>▶</b> 3a	4,542,035
	NONE				
Total • • • • • • • • • • • • • • • • • • •	Total			<b>▶</b> 3b	

Part XVI-A	Analysis of Income-Producing	<b>Activities</b>

Enter gross amounts unless otherwise indicated.	Unrelate	ed business income		ded by section 512, 513, or 514	(e)
1 Program service revenue:	(a) Business code	(b) Amount	(C) Exclu- sion code	( <b>d)</b> Amount	Related or exempt function income
a.					
b			_		
			-		
· · · · · · · · · · · · · · · · · · ·		<u> </u>	<del>                                     </del>		
	<del></del>	<del></del>	-		
•			<del> </del>	<del></del>	<del></del>
g Fees and contracts from government agencies	<u> </u>		<del>                                     </del>		
2 Membership dues and assessments			$\vdash$		
3 Interest on savings and temporary cash					
investments			ļ		
4 Dividends and interest from securities			14	1,615,667.	
5 Net rental income or (loss) from real estate:				- · · · · · · · · · · · · · · · · · · ·	
a Debt-financed property			†		
b Not debt-financed property			<b>†</b>		
6 Net rental income or (loss) from personal			t		
property		ļ	1		
7 Other investment income	-		14	-282,217.	
8 Gain or (loss) from sales of assets other			<del> </del>		
than inventory			18	-1,361,225.	
9 Net income or (loss) from special events			T	· · · · · ·	
10 Gross profit or (loss) from sales of inventory			T		
11 Other revenue:		<del></del>			
a			}		
b			$\dagger$		
c		- "		-	
d					
0					
12 Subtotal. Add columns (b), (d), and (e)		0.		-27,775.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	-27,775.
(See worksheet in line 13 instructions to verify calculations.)				_	
Part XVI-B Relationship of Activities t	o the Acc	omplishment of E	xemp	t Purposes	
Line No. Explain below how each activity for which inco the foundation's exempt purposes (other than			\ contri	buted importantly to the accom	iplishment of
the foundation's exempt purposes (other than	by providing it	unus for such purposes).			
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423621 11-24-14				<u> </u>	Form <b>990-PF</b> (2014)

4) THE VALHALLA CHARITABLE FOUNDATION 20-0478828
Information Regarding Transfers To and Transactions and Relationships With Noncharitable Part XVII **Exempt Organizations** 

1	Did the o	rganization directly or indi	rectly engage in any	of the following	g with any other organizatio	n described in secti	on 501(c) of	Yes No
	the Code	(other than section 501(c)	)(3) organizations) oi	in section 52	7, relating to political organi	zations?		
а	Transfers	s from the reporting found	ation to a noncharital	ole exempt org	janization of:			
	(1) Casi	1						1a(1) X
	(2) Othe	er assets						1a(2) X
ь		nsactions:						
		s of assets to a noncharita	ble exempt organizat	ion				1b(1) X
	• •	chases of assets from a no						1b(2) X
	• •	tal of facilities, equipment,	•	· ga2				1b(3) X
		nbursement arrangements						1b(4) X
	• •	ns or loan guarantees	•					1b(5) X
		ormance of services or me	mharchin or fundrai	eina salieitatia	ne			1b(6) X
	• •	of facilities, equipment, ma	· ·	=				1c X
	_	• • •	=		dule. Column (b) should alv	vave chow the foir n	arket value of the goods	
u					ed less than fair market valu			
		es given by the reporting it (d) the value of the goods,			ou iess tilali iali illaiket valu	e iii aliy transaciion	or snaring arrangement,	2110M III
(2)	ine no	(b) Amount involved			exempt organization	(d) Description	of transfers, transactions, and	I abane a sussession
(a)L	ine no	(b) Amount involved	(c) Name of	N/A	exempt of gamzation	(u) Description	of transfers, transactions, and	snaring arrangements
				N/A				
			ļ					<del></del>
		<del></del>			<del></del>	_ <b>-</b>	<del></del>	
					<del></del>	<u> </u>	<del></del>	<del></del>
						<del> </del> -		
	_							
			ĺ					
2a	Is the fo	undation directly or indirec	tly affiliated with, or	related to, one	or more tax-exempt organi	zations described		
	ın sectio	n 501(c) of the Code (othe	er than section 501(c	(3)) or in sect	ion 527?		[	Yes X No
b	If "Yes,"	complete the following sch	redule.					
_		(a) Name of org	ganization		(b) Type of organization		(c) Description of relation	ship
		N/A	-					
_								
_						<u> </u>	<del></del>	<del></del>
		<del></del>						
_								
	Und	er penalties of perjury, I declare	that I have examined th	s return, includir	ng accompanying schedules and	statements, and to the	best of my knowledge	
Sí	gn and	belief, it is true, correct, and co	emplete. Declaration of p	eparer (other tha	n taxpayer) is based on all inform	nation of which prepare	re restriction	ay the IRS discuss this turn with the preparer
	ere	At A of a	Stope		11/16/15	PRESI	OENT I	Yes No
	Si	gnature of officer or fruster			Date	Title		Yes L No
		Print/Type preparer's n		Preparer's s		Date	Check I If PTIN	
		, po p. opuio 3 ii					self- employed	
P	aid	CHRISTINA	F DIDER	Cust	to Dodan	11/4/15		0365750
	repare:	<u> </u>					Firm's EIN ► 33-1	
	se Only	11111101141110 - 12212	лакави ТАЛ	יידור			rimstin ► 33-1	173/304
J.	35 <b>3</b> 111	Firm's address ▶ 1 (	חסמים ח	שממסשי	CMT 1500	<del></del>	<del> </del>	
							A1 = \	764 0000
		SF	AN FRANCIS	SCO, CA	74100			764-2700
								Form <b>990-PF</b> (2014)

(b) How acquired P - Purchase D - Donation (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mó., day, yr.) SHS HONG KONG GOV BOND 1.75% 23 MAR 2015 P 11/20/1308/01/14 SHS HONG KONG GOV BOND 1.75% b 1400000 23 MAR 2015 P 11/20/1308/27/14 09/08/1103/24/14 764000 SHS HONG KONG GOVERNMENT BOND 1.67% 24 MAR P d 950000 SHS HONG KONG GOVERNMENT BOND 1.67% 24 MAR P 06/09/1103/24/14 e 1090000 SHS HONG KONG GOVERNMENT BOND 1.67% 24 MA P 12/07/1103/24/14 f 1566000 HONG KONG GOVERNMENT BOND 1.67% 24 05/17/1103/24/14 SHS MA P g 2585000 HONG KONG GOVERNMENT BOND 1.67% 24 05/18/1103/24/14 SHS MA P n 2865000 HONG KONG GOVERNMENT BOND 1.67% 24 05/19/1103/24/14 SHS MA P 6.75% GOVT 2014 10/11/1205/05/14 1 2000000 SHS SWEDEN 05 MAY P GOVT 6.75% 2105000 SHS SWEDEN <u>0</u>5 MAY 2014 P 05/19/1105/05/14 GOVT 6.75% 05 MAY k 4610000 SHS SWEDEN 2014 P 05/18/1105/05/14 6.75% 14610000 SHS SWEDEN GOVT 05 MAY 2014 P 05/16/1105/05/14 m 4610000 GOVT 6.75% 05 MAY 05/17/1105/05/14 SHS SWEDEN 2014 P GOVT 6.75% <u>05</u> MAY 2014 P 10/11/1205/05/14 n 5200000 SHS SWEDEN 0 115000 SHS HONG KONG GOVERNMENT 2.46% BOND 23 JUN P 09/08/1106/23/14 (g) Cost or other basis (f) Depreciation allowed (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 482,057. 483,525. -1,468.182,065. 182,726. -661. þ 98,471. 102,047. -3,576.C 122,445. 126,292. -3,847.d 140,489. 139,337. 1,152. е 201,840. 206,904. -5.064-8.294. 333,178. 341,472. 378,530 369,268 -9,262.þ 305,134 329,952 -24,818.375,395 321,153. -54,242. 703,334. 783,433. -80,099. 703,334. 778,373. -75.039. -75,728. 703,334. 779,062. m 857,224. 793.348. -63,876. n 14,837. 15,681. -844. ٥ Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (i) Adjusted basis (k) Excess of col. (1) (i) F.M.V. as of 12/31/69 but not less than "-0-") over col. (j), if any as of 12/31/69  $-1,\overline{468}$ . a -661.þ -3,576.C -3,847.d 1,152. е -5,064. -8,294.g -9,262. h -24,818. -54,242.-80,099.-75,039. -75,728: m -63,876.n <del>-844.</del> 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) 2 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8

CONTINUATION FOR 990-PF, PART IV THE VALHALLA CHARITABLE FOUNDATION 20-0478828 PAGE 2 OF 4 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, (b) How acquired (c) Date acquired (d) Date sold - Purchase 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mó., day, yr.) D - Donation HONG KONG GOVERNMENT BOND 1a 1055000 SHS 2.46% P 12/07/1106/23/14 h 1131000 SHS SINGAPORE GOVT 3.625% 01 JUL 2014 P 12/07/1107/01/14 c 1367000 SHS SINGAPORE GOVT 3.625% 01 JUL 2014 P 06/06/1207/01/14 SHS d 1380000 SINGAPORE GOVT 3.625% 01 JUL 2014 P 10/05/1107/01/14 e 8750000 SHS SINGAPORE GOVT 3.625% 01 JUL 2014 P 10/11/1207/01/14 f 7557000 SHS NORWAY GOVERNMENT 4.25% 19 MAY P 05/16/1307/31/14 a 89000 SHS NORWAY GOVERNMENT 5% 15 MAY 2015 P 10/05/1107/31/14 n 1035000 SHS NORWAY GOVERNMENT 5% 15 MAY 2015 P 12/07/1107/31/14 1715000 SHS NORWAY GOVERNMENT 5% 15 MAY 2015 P 10/05/1107/31/14 5033000 SHS NORWAY GOVERNMENT 5% 15 MAY 2015 P 10/04/1107/31/14 k 2235000 SHS SWITZERLAND GOVERNMENT BOND 2.25% P 05/16/1307/31/14 06 190000 SHS SWITZERLAND GOVERNMENT BOND 2% 09 NOV P 09/17/1008/27/14 m 850000 SHS SINGAPORE GOVERNMENT BOND 1.375% 01 P 09/20/1008/27/14 n 1198000 SHS NORWAY GOVERNMENT 5% 15 MAY 2015 P 06/06/1208/27/14 5% 5302000 SHS NORWAY GOVERNMENT 15 MAY P 10/04/1108/27/14 (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 136,110. 143,126. -7,016.а 907,625. b 967,432. -59.807.1,097,014. 1,156,006. -58,992. C 1,107,446. 1,187,950. d -80,504. 7,021,852. 7,324,945. -303,093. 1,290,098. 1,329,330. -39,232.15,759. 14,517. -1,242. 168,818. 178,230. -9,412. h 279,733. 303,670. -23,937. 820,931. 891,178 -70,247. 2,748,483. 2,768,858. -20,375.207,934. 184,621. 23,313. 681,320. 519,945. m 161,375. 198,289. 34,637. 163,652. n 877,572. 953,583. 0 -76,011.Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any a -7,016.b -59,807. -58,992. C d -80,504. -303,093.е -39,232.-1,242. g -9,412.h -23,937. -70,247.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7   If (loss), enter "-0-" in Part I, line 7 }		2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	) l		
	If gain, also enter in Part I, line 8, column (c).			
	If (loce), enter "-0-" in Part I, line 9		I	

-20,375. 23,313. 161,375.

163,652.

-76,011.

k

m

<u>n</u> o Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired (c) Date acquired (d) Date sold (a) List and describe the kind(s) of property sold, e.g., real estate, (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) D - Donation 1a 460000 SINGAPORE GOVERNMENT BOND SHS OC 12/10/10/10/01/14 1.375% b 516000 SINGAPORE GOVERNMENT BOND 1.375% OC P 09/08/11/10/01/14 c 880000 SHS SINGAPORE GOVERNMENT BOND 1.375% 01  $\overline{\mathsf{OC}}$ P 03/10/11/10/01/14 06/09/1110/01/14 SHS BOND 1.375% P d 1300000 SINGAPORE GOVERNMENT 01 1.375% e 1340000 SHS SINGAPORE GOVERNMENT BOND 01 O P 05/13/11/10/01/14 1 1340000 SHS SINGAPORE GOVERNMENT BOND 1.375% 01 O P 05/16/11/10/01/14 g 7300000 SHS SINGAPORE GOVERNMENT BOND 1.375% 01 O P 09/20/10/10/01/14 h 15000 SHS SWITZERLAND GOVERNMENT BOND 2% 09 NOV P 06/15/1111/10/14 110000 SHS SWITZERLAND GOVERNMENT BOND 2% 09 NOV P 09/17/1011/10/14 , 120000 28 03/09/11/11/10/14 SHS SWITZERLAND GOVERNMENT BOND 09 NOV P k 155000 SHS SWITZERLAND GOVERNMENT BOND 28 09 NOV P 12/09/1011/10/14 ı 310000 SHS SWITZERLAND GOVERNMENT BOND 28 09 NOV P 09/21/1011/10/14 m 410000 SHS SWITZERLAND GOVERNMENT BOND 28 09 NOV P 05/17/11/11/10/14 n 410000 SWITZERLAND GOVERNMENT 05/18/1111/10/14 SHS BOND 28 09 NOV P 28 SWITZERLAND GOVERNMENT BOND 05/16/1111/10/14 o 480000 SHS 09 P NOV (g) Cost or other basis (f) Depreciation allowed (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 367,886 361,124. -6,762. a 405,087. 416,422. -11,335. b 706,593. -15,747.690,846. C 1,044,876. -24,308. 1,020,568. d 1,051,970 1,076,975 -25,005. е 1,051,970 1,076,517. -24,547. 5,730,884 5,868,713. -137,829. 15,496. 16,181. -685. h 113,636. 119,294. -5,658. 123,967. 128,716. -4.749.160,124 166,931 -<del>6,807.</del> 336,094. 320,248. -15,846. 423,554. 439,196. -15,642.m 423,554. 439,196. -15,642.n 517,770 495,868. -21,902. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (1) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any -6,762. а -11,335.b -15,747.C -24,308. d -25,005. е -24,547. -137,829.g -685. h -5,658. -4,749.-6,807. -15,846. -15,642. m -15,642. п -21,902. 0 { If gain, also enter in Part I, line 7 } If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) 2 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8

	KITABLE FOUNDATI	ON 20-04	1004	0 P	AGE 4	OF 4
Part IV Capital Gains and Los	ses for Tax on Investment Income			·		
(a) List and	describe the kind(s) of property sol	d, e.g., real estate,		) How acquired P - Purchase	I (v) Date acquire	
	ick warehouse; or common stock, 2			D - Donation	(mo., day, yr.)	(mo., day, yr.)
	IZERLAND GOVERNM		ov	P		11/10/14
b 1225000 SHS SW				P		11/10/14
c 10650000 SHS H	ONG KONG GOV BON	D 1.75% 23 MAR 2	015	P	11/20/13	12/22/14
d 1350000 SHS SW	EDEN GOVERNMENT	BOND 4.5% 12 AUG	20	P	02/20/13	12/22/14
	EDEN GOVERNMENT			P		12/22/14
f 7200000 SHS HO				P		12/22/14
	DOMTREE CHINA YU			 P		10/24/14
h				<del></del>	00, -0, 00	
	<del></del>	<del> </del>			<del>                                     </del>	<del> </del> -
<del></del>					<del>                                     </del>	<del> </del>
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m		·				
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0					<u></u>	
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale			) Gain or (loss) plus (f) minus (g)	
	(UI allowable)			(6)!	olus (1) minus (g)	40.000
a 905,992.		946,021.				-40,029.
b 1,265,496.		1,328,080.				-62,584.
c 1,377,151.		1,382,013.		·	·	-4,862.
d 177,754.		184,379.				-6,625.
e 882,185.		931,057.				-48,872.
f 927,409.		929,055.				-1,646.
g 6,571,961.		6,628,910.				-56,949.
h						
1						
]						
k						
1						
m						
n						
0						
	ng gain in column (h) and owned by	the foundation on 12/31/69		(I) Lo	sses (from col. (h)	)
	(j) Adjusted basis	(k) Excess of col. (i)	1	Gains (excess	of col. (h) gain ove	
(i) F.M.V. as of 12/31/69	as of 12/31/69	over col. (j), if any		but r	not less than "-0-")	
a						-40,029.
b						-62,584.
C		† - · · · · -				-4,862.
d						-6,625.
e						-48,872.
f			<del></del>			-1,646.
		<del> </del>	<del></del> -	<del></del>	<del></del>	-56,949.
<u>g</u>		<del> </del>	<del> </del>			2012=20
<u>h</u>		<del> </del>		<del></del>	<del></del>	
1						
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<u>k</u>		<del> </del>	<del> </del>			
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0	L	<u>L </u>	<b>├</b> ──			
	r If gain, also ente	r in Part I, line 7			a	261 225
2 Capital gain net income or (net ca	apital loss) ( If (loss), enter "-	r in Part I, line 7 0-" in Part I, line 7 }	2		<u>-</u>	,361,225.
	ss) as defined in sections 1222(5) a	nd (6):				
If gain, also enter in Part I, line 8,		}			ST / 3	
If (loss), enter "-0-" in Part I, line	<u> </u>		3		N/A	

Part XV Supplementary Information 3 Grants and Contributions Paid During the Y				
Recipient	If recipient is an individual,	T	<del></del>	<del> </del>
Name and address (home or business)	show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
,	or substantial contributor	recipient		
NEW DOOR VENTURES	NONE	PUBLIC CHARITY	GENERAL SUPPORT	
3221 20TH STREET				50 000
SAN FRANCISCO, CA 94110				50,000
UCSF FOUNDATION	NONE	DIIDI TO CHARITY	GENERAL SUPPORT	
UCSF BOX 0248	HOND	FORDIC CHARTII	SENERAL SOFFORT	
SAN FRANCISCO, CA 94143				2,975,000
				1
UNIVERSITY OF WISCONSIN FOUNDATION	NONE	PUBLIC CHARITY	GENERAL SUPPORT	
P.O. BOX 8860				
MADISON, WI 53708				1,000,000
USET FOUNDATION	NONE	PUBLIC CHARITY	GENERAL SUPPORT	
P.O. BOX 355				
GLADSTONE, NJ 07934				100,000.
WOODSIDE COMMUNITY FOUNDATION	NONE	PUBLIC CHARITY	GENERAL SUPPORT	
P.O. BOX 620494			]	5 000
WOODSIDE, CA 94062				5,000.
WOODSIDE ELEMENTARY SCHOOL FOUNDATION 3195 WOODSIDE ROAD	NONE	PUBLIC CHARITY	GENERAL SUPPORT	
WOODSIDE, CA 94062	l			2,500.
YALE UNIVERSITY	NONE	PUBLIC CHARITY	GENERAL SUPPORT	
157 CHURCH STREET				
NEW HAVEN, CT 06510		<del> </del>		25,000
NATIONAL PHILANTHROPIC TRUST - DONOR	NONE	PUBLIC CHARITY	GENERAL SUPPORT	
ADVISED FUND				
165 TOWNSHIP LINE ROAD, SUITE 150				
JENKINTOWN, PA 19046	<del> </del>			43,500
THE TECH MUSEUM OF INNOVATION 201 SOUTH MARKET STREET	NONE	PUBLIC CHARITY	GENERAL SUPPORT	
SAN JOSE, CA 95113				5,000
		<u> </u>		7,300
PESCADERO EDUCATION FOUNDATION	NONE	PUBLIC CHARITY	GENERAL SUPPORT	
PO BOX 663				
PESCADERO, CA 94060	<u>.l.,,,</u>	<u> </u>		1,000
Total from continuation sheets		-		4,207,000

FORM 990-PF	DIVIDENDS	AND INTER	EST FROM SE	CURITIES	STATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDEND	REVENU		
MORGAN STANLEY - DIVIDENDS MORGAN STANLEY -	269,816.		0. 269,8	16. 269,816	5.
INTEREST	1,345,851.		0. 1,345,8	51. 1,345,851	L <b>.</b>
TO PART I, LINE 4	1,615,667.		1,615,6	67. 1,615,667	7.
FORM 990-PF		OTHER I	NCOME		STATEMENT 2
DESCRIPTION			(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FOREIGN CURRENCY LO	oss		-282,217	282,217.	
TOTAL TO FORM 990-	PF, PART I,	LINE 11	-282,217	-282,217.	
FORM 990-PF		ACCOUNTI	NG FEES		STATEMENT 3
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST MENT INCOM		
TAX PREPARATION		30,725.		0.	15,363.
TO FORM 990-PF, PG	1, LN 16B	30,725.		0.	15,363.

FORM 990-PF (	OTHER PROFES	SIONAL FEES	S	TATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AUDIT SERVICES CONSULTING FEES	5,200. 1,563,945.	0.		5,200. 1,563,945.
TO FORM 990-PF, PG 1, LN 16C	1,569,145.	0.		1,569,145.
FORM 990-PF	TAX	ES	S	PATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX WITHHELD 2013 FEDERAL EXTENSION PAYMENT TAX 3Q PAYMENT TAX 4Q PAYMENT	88,444. 110,000. 25,000. 20,400.	88,444. 0. 0. 0.		0. 0. 0.
TO FORM 990-PF, PG 1, LN 18	243,844.	88,444.		0.
FORM 990-PF	OTHER E	XPENSES	S	TATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADMIN EXPENSE FILING FEES	564. 235.			564. 235.
TO FORM 990-PF, PG 1, LN 23	799.	0.		799.

FORM 990-PF CORP	ORATE STOCK		STATEMENT 7
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
INTUIT STOCK		886.	30,238,320.
TOTAL TO FORM 990-PF, PART II, LINE	10B	886.	30,238,320.
FORM 990-PF OTHER	INVESTMENTS		STATEMENT 8
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FOREIGN GOVERNMENT BONDS TEMPLETON GLOBAL SUMMITS FUND	COST	88,720,045. 9,600,000.	78,949,045. 9,154,995.
TOTAL TO FORM 990-PF, PART II, LINE	13	98,320,045.	88,104,040.
	7 - LINE 1A IDATION MANAGE	RS	STATEMENT 9

# NAME OF MANAGER

SIGNE OSTBY SCOTT COOK

#### GENERAL EXPLANATION

STATEMENT 10

## FORM/LINE IDENTIFIER AND DESCRIPTION/RETURN REFERENCE

990-PF, PART I, LINE 4 - ELECTION TO AMORTIZE BOND PREMIUMS

### **EXPLANATION:**

TAXPAYER HEREBY ELECTS TO AMORTIZE BOND PREMIUM PURSUANT TO IRC SECTION 171(C) AND TREASURY REGULATIONS 1.171-4(A).

#### GENERAL EXPLANATION

STATEMENT 11

FORM/LINE IDENTIFIER AND DESCRIPTION/RETURN REFERENCE

990-PF, PART I, LINE 4 - DESCRIPTION OF NET INTEREST INCOME

**EXPLANATION:** 

INTEREST INCOME:

LESS: BOND PURCHASE INTEREST

LESS: BOND PREMIUM AMORTIZATION

NET INTEREST INCOME

\$3,275,833

<328,341>

<1,601,641>

\$1,345,851