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Form 990-PF

Department of the Treasury Internal Revenue Service

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.

Information about Form 990-PF and its separate instructions is at www.krs.gov/form990pf.

OMB No. 1545-0052

For cale	endar year 2014 or tax year beginning		, and ending		
	of foundation			A Employer Identification	unwpet
_CAS	SILLAS FOUNDATION			94-3107207	<u> </u>
Number	and street (or P.O. box number if mail is not delivered to street	address)	Room/sulte	B Telephone number	
_794	6 IVANHOE AVENUE		302	858-459-19	30
City or	town, state or province, country, and ZIP or foreign p	ostal code		C If exemption application is p	ending, check here
_LA	JOLLA, CA 92307-4518]	•
G Chec	k all that apply: Initial return	Initial return of a fo	ormer public charity	0 1. Foreign organization:	s, check here
	Final return	Amended return		<u> </u>	
	Address change	Name change		Foreign organizations me check here and attach or	enting the 65% test, multiplication
H Chec	k type of organization: X Section 501(c)(3) ex] E If private foundation sta	
□ s		Other taxable private founds	ation	under section 507(b)(1)	
		ng method: X Cash	Accrual	F If the foundation is in a	
	· , —	ther (specify)		under section 507(b)(1)	
▶ \$	3, 257, 606. (Part I, colu	mn (d) must be on cash i	basis.)		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Part		(a) Revenue and	(b) Nat investment	(c) Adjusted net	(d) Disburssments
	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)	expenses per books	Income	income	for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received			N/A	
ءِ ا	Check X If the foundation is not required to attach Sch. B				
9	Interest on savings and temporary cash tryestments	274.	274.		STATEMENT 1
	Dividends and interest from securities	13.178.	13,178.		STATEMENT 2
]		13,170.	13/1/00		
	a Gross rents				
	h Net rental income or (toss)	82,032.			
s °	8 Not gain or (loss) from sale of assets not on line 10	02,032.		(1) (1)	31/130
51	assets on line 6a		82,032.		
2 & 7			02,032.		10
يّ يُ	Net short-term capital gain			S NOV	9 5 7,015 19
> 8	Income modifications			11131	
∋ 10				7	
>	b Less: Cost of goods sold				1-1-10
9	e Gross profit or (loss)	0.013	2 040	<u></u>	STATEMENT 3
		-2,813.	-2.848.		STATEMENT 3
12 13 14 15 16 16		92,671.	92,636.		0.
Z 13		0.	0.		<u></u>
3 14				 	
15					
୍ଞ ଅଧୁ 16	a Legal fees	10 120	F 31 F		5,215.
8	b Accounting fees STMT 4	10,430.	5,215.		3,413.
- 100	c Other professional fees				
§ 17	Interest	2 2 4 2	40	 	
and Administrative 50 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		3,240.	40.	 	0.
울 19		<u> </u>		<u></u>	
夏 20					
₹ 21	Travel, conferences, and meetings				
E 22		50.400	70 100		
을 23	Other expenses STMT6	72,499.	72,439.		60.
필 24	•	05 450	55 604		F 275
23 24 24	expenses. Add lines 13 through 23	86,169.	77,694.		5,275.
- 125		173,000.		 	173.000.
26	Total expenses and disbursements.	250 4 60	77 604	Í	170 275
	Add lines 24 and 25	259,169.	77,694.	 	178,275.
1 1	Subtract line 26 from line 12:	166 400			
	8 Excess of revenue over expenses and disbursoments	-166,498.	14 040	 	
	b Net Investment Income (if negative, onter -0-)	 	14,942.		
423501 11-24-14	C Adjusted net income (# negative, enter -0-)	<u> </u>	L	N/A	Form 990-PF (2014)
11-24-14	LHA For Paperwork Reduction Act Notice, see	instructions.		10	rem 550-rr (2014)

For	m 99	00-PF (2014) CASILLAS FOUNDATION			3107207 Page 2
ΓĒ	art	Balance Sheets Attached schedulers and amounts in the description column should be for end-of-year amounts only.	Beginning of year	End of	
<u>-</u>			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	6,360.	3,160.	3,160.
	2	Savings and temporary cash investments	586,443.	449,370.	449,370.
	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	()ther notes and loans receivable			
		Less: allowance for doubtful accounts			
2	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
₹		Investments - U.S. and state government obligations			
		Investments - corporate stock STMT 8	142,727.	169,404.	217,694.
		Investments - corporate bonds			
		myesiments - land, buildings, and equipment basis			
	``	Less: accomplated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other STMT 9	691,655.	619,061.	1,190,721.
		Land, buildings, and equipment basis ▶			
	''	Less accomplated depreciation	ŀ		
	45	Other assets (describe STATEMENT 10)	1,364,666.	1,318,180.	1,396,661.
		Total assets (to be completed by all filers - see the			
	10	instructions. Also, see page 1, item ()	2,791,851.	2,559,175.	3,257,606.
_	47	Accounts payable and accrued expenses	2,752,052.	2,003,12,00	<u> </u>
		Grants payable			
Liabilities		Deferred revenue	- 	· · · · · · · · · · · · · · · · · · ·	
툺		Loans from officers, directors, trustees, and other disqualified persons			
喜		Mortgages and other notes payable			
_	22	Other liabilities (describe			
	l		0.	0.	
_	23	Total liabilities (add lines 17 through 22)			
	ı	Foundations that follow SFAS 117, check here			
6 9		and complete lines 24 through 26 and lines 30 and 31.			
8	I	Unrestricted			
릁	25	Temporarily restricted	_ 		
Net Assets or Fund Baland	26	Permanently restricted			
Ē		Foundations that do not follow SFAS 117, check here			
Ä		and complete lines 27 through 31.		أم	
B	27	Capital stock, trust principal, or current funds	0.	0.	
8	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
₹	29	Retained earnings, accumulated income, endowment, or other funds	2,791,851.	2,559,175.	
Ž	30	Total net assets or fund balances	2,791,851.	2,559,175.	
		1			
_	31	Total flabilities and net assets/fund balances	2,791,851.	2,559,175.	
P	art	III Analysis of Changes in Net Assets or Fund Ba	lances		
\equiv				·	
1		net assets or fund balances at beginning of year - Part II, column (a), line 3			0 504 054
	•	st agree with end-of-year figure reported on prior year's return)		1 - 1	2,791,851.
		r amount from Part I, line 27a			-166,498.
-		r increases not included in line 2 (itemize)			0.
4	Add	lines 1, 2, and 3		4	2,625,353.
5	Decr	eases not included in line 2 (itemize)		TEMENT 7 6	66,178.
<u>8</u>	Tota	net assets or fund balances at end of year (line 4 minus line 5) - Part II, col	umn (b), line 30	6	2,559,175.
					Form 990-PF (2014)

	and Losses for Tax on In	vestment	Income					#-310	1401	rayes
(a) List and desc	ribe the kind(s) of property sold (e.g. arehouse; or common stock, 200 shs	, real estate,		(6)	low ac - Purc - Dona	nase i '	c) Date a	acquired ay, yr.)	(d) Date (mo., day	sold , yr.)
18				۳	- Duna	1000	<u> </u>	-		
b SEE ATTACHED	STATEMENTS		-							
ç .							-			
đ		_								
0										
(e) Gross sales price	(f) Depreciation allowed (or allowable)		t or other basis expense of sale		(h) Gain or (loss) (e) plus (f) minus (g)					
8										
<u>b</u>								··		
<u>C</u>										
172 246			210 07						02	032.
e 173,346.	II ng gain in column (h) and owned by t	he loundation	219,07	• •		413	Cales (C	ol (h) asia		<u>U34.</u>
	(j) Adjusted basis	(k) Ex	cess of col. (i)	ᅱ		còL (k), but r	iol. (h) gain not iess than (from col. (i	1-0-) or	
(i) F.M.V. as of 12/31/69	as of 12/31/69	over	cot. (j), if any				<u> </u>		·//	
a						_			- -	
<u>b</u>				-						
<u>c</u>							-	·		
<u>d</u>				-			-		82	032.
<u>e</u>	C 11 a 12 a 14 a 14 a 14 a 14 a 14 a 14 a	- O 1 P 1	-	51					<u> </u>	<u> </u>
2 Capital gain net income or (net ca	apital loss) { If gain, also enter -0-			-}	2				82,	032.
• • • • • • • • • • • • • • • • • • • •			•	`						
Net snort-term capital gain or (10) If gain, also enter in Part I, line 8,	ss) as defined in sections 1222(5) an column (c).	u (0).		1						
	Inder Section 4940(e) for			<u>. ၂၂</u>	8			A\M		
Part V Qualification U	Inder Section 4940(e) for	Reduced	Tax on Net	Inv	estn	nent Inco	me			
(For optional use by domestic private	e foundations subject to the section 4	1940(a) tax on	net investment in	come).)					
If section 4940(d)(2) applies, leave t	his nart hlank.									
		_								.
	tion 4942 tax on the distributable am			riod?					Yes L	X No
If "Yes," the foundation does not qua 1 Enter the appropriate amount in	lify under section 4940(e). Do not co each column for each year; see the in	mpiete tris pa	IT. Iose making any e	ntriae						
		ISUUCIUNIS DEI	tore making any e				1		(d) ution ratio	
(a) Base period years Calendar year (or tax year beginni	(b) Adjusted qualifying dist	tributions	Net value of no	(c) Inchai		use assets		Distrib (cal. (b) div	ultion ratio ided by col. (c))
2013		4,214.		3	. 26	3,863	-	<u> </u>		6440
2012		3,373.				8,585				4666
2011		6,920.				9,323				2318
2010		1,000.				9,999			.01	9431
2009		3,297.				6,053			.05	3838
2 Total of line 1, column (d)			••••				2		.23	<u>6693</u>
3 Average distribution ratio for the	5-year base period - divide the total of	on line 2 by 5,	or by the number	of ye	ars					
the foundation has been in existe	nce if less than 5 years						3		.04	7339
4 Enter the net value of noncharital	ble-use assets for 2014 from Part X, l	line 5					4		<u>3,399,</u>	097.
							١.		160	910.
6 Multiply line 4 by line 3				•••••	••••••		5		100,	310.
D. Fatas 40/ of set investment incom	no (49) of Bort I line 27h)						8			149.
Enter 1% of het investment incor	me (1% of Part I, line 27b)			••••••		•••••	-			
7 Add lines 5 and 6							7		161.	059.
1 mag mind 4 mind 6			•••••		•	•••••		<u> </u>		
8 Enter qualifying distributions from	m Part XII, line 4						8		178,	275.
	n line 7, check the box in Part VI, line									
See the Part VI instructions.			• =====	- '						_
490001 11 04 14								F	arm 990-F	' F (2014)

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	rt VI Excise Tax Based on Investment Income (Section 494			948	- 800	instr	<u>ictio</u>	<u>ns)</u>
1a	Exempt operating foundations described in section 4940(d)(2), check here and e				1			
	Date of ruling or determination letter: (attach copy of letter if nec	essary-s	ee Instructions)					
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here			1			1	<u>49.</u>
	of Part I, line 27b	•••••		l				
_	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4%			_				•
2	(-), (-), (-), (-), (-), (-), (-), (-),	thers ente	er -0-)	2				40.
3	Add lines 1 and 2			8	 		1	49.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. O				<u> </u>			0.
5	Tax based on Investment Income. Subtract line 4 from line 3. If zero or less, enter -0-	••••••		5				<u>49.</u>
6	Credits/Payments:	1 - 1	2 422					
	2014 estimated tax payments and 2013 overpayment credited to 2014		2,422.	1	ļ			
D	Exempt foreign organizations - tax withheld at source	60	2 000	ł				
C	Tax paid with application for extension of time to file (Form 8868)	BC	2,000.	1				
- 0	Backup withholding erroneously withheld	[60]		7			A A	22.
	Total credits and payments. Add lines 6a through 6d			8	 		4,4	<u> </u>
8				9	 			
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			10	 		1 2	73.
	Enter the amount of line 10 to be; Credited to 2015 estimated tax			11	 		4,4	0.
Pa	rt VII-A Statements Regarding Activities		2 / 2 / 3 s Nelullucu	<u> </u>	1			
	During the tax year, did the foundation attempt to influence any national, state, or local legis	lation or d	did it participate or intervent	in		T	Yes	No
	any political campaign?		• •			1a		X
ь	Did it spend more than \$100 during the year (either directly or indirectly) for political purpose	ses (see i	nstructions for the definition)?	••••••••	1b		X
•	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities an				••••••			
	distributed by the foundation in connection with the activities.		•			1		
c	Did the foundation file Form 1120-POL for this year?					10		X_
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the							
	(1) On the foundation. > \$ 0 . (2) On foundation managers		0.	_				
8	Enter the reimbursement (if any) paid by the foundation during the year for political expendi						Ì	
	managers. ▶ \$0 .							
2	Has the foundation engaged in any activities that have not previously been reported to the II	RS?		•••••		2		X
	If "Yes," attach a detailed description of the activities.					1		
3	Has the foundation made any changes, not previously reported to the IRS, in its governing i	nstrumen	it, articles of incorporation,	or		1		
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the change					3		X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year					48		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?			A	l <i>l.B</i>	4b		-
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	••••••			••••••	5		X
_	If "Yes," attach the statement required by General Instruction T.	ther						•
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied et	niei.						}
	 By language in the governing instrument, or By state legislation that effectively amends the governing instrument so that no mandator 	u directio	ne that conflict with the ctat	a bau				
	remain in the governing instrument?					1 6	X_	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," con					7	X	_
•	DIG THE IORINGATION HAVE BY 1882 OF 000 IN 82227 AT ANY TIME STATES IN 1982 IN 1982 AT 11 1983			.,	••••••	<u> </u>		
Ro	Enter the states to which the foundation reports or with which it is registered (see instruction	ns) 🕨						
-	CA	-, - <u>-</u>						l
ь	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the A	ttorney G	eneral (or designate)]		
	of each state as required by General Instruction G? If "No," attach explanation				····	86	X	<u></u>
9	Is the foundation claiming status as a private operating foundation within the meaning of se							
	year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," c	omplete	Part XIV			9	<u> </u>	X
10	Did any persons become substantial contributors during the tax year? If "Yea," attach a schedu	in listing th	et names and addresses			10	L	X
					Fo	rm 99 0	-PF ((2014)

orn	1990-PF[2014] CASILLAS FOUNDATION 9	<u>4-3107</u>	<u> 207</u>	F	Page 5
Pi	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				
	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 private formula advisory private for advisory private formula advisor	ileges?			
	If "Yes," attach statement (see instructions)		12		<u> </u>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		13	<u> </u>	
	Website address ► N/A				
14	The books are in care of ▶ FREDERIC H. CLARK Telephone no.▶			930	
	Located at ▶ 7946 IVANHOE AVENUE, SUITE 302, LA JOLLA, CA				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in fleu of Form 1041 - Check here			▶	
	and enter the amount of tax-exempt interest received or accrued during the year	15		<u>/A</u>	
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank,		, ľ	Yes	No
	securities, or other financial account in a foreign country?	•••••	16		<u> </u>
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of	f the			
_	foreign country				
P	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.		\sqcup	Yes	<u>No</u>
11	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?	X No		ľ	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)				
	a disqualified person?Yes		[[- 1	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?				
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	LXJ 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)?	LXJ No	1		
	(6) Agree to pay money or property to a government official? (Exception. Check "No"		İ	1	
	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.)	LX No		- 1	
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)?	N <u>/A</u>	1b		
	Organizations relying on a current notice regarding disaster assistance check here			1	
•	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?		10	_	<u> </u>
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)):			- 1	
ŧ	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			- 1	
	before 20147 Yes	LXLI No			
	If 'Yes,' list the years \			- 1	
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			- 1	
	statement - see Instructions.)	N/A	2b	-	
	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.				
	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time				
38	— i i i i i i i i i i i i i i i i i i i	₽		1	
		X No		ŀ	
t	If Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after				
	May 26, 1969; (2) the tapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to disp	ose		i	
	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,	37./5			
,	Form 4720, to determine if the foundation had excess business holdings in 2014.)		35	∤	75
	Did the foundation invest during the year any amount in a manner that would sopardize its charitable purposes?		48		<u> </u>
t	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose the		,	ı	v
_	had not been removed from jeopardy before the first day of the tax year beginning in 2014?		<u>4b</u> m 990	DE .	X 2014)
		ron	III 990	-rr(ZU 14)

Form 990-PF (2014) CASILLAS FOUNDATION			<u>94-31072</u>	<u>07. </u>	Page 6
Part VII-B Statements Regarding Activities for Which I	Form 4720 May Be F	Required (continu	ued)		
5a During the year did the foundation pay or Incur any amount to:				- 1	
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(e))?	🗀 Ye	ıs 🔀 No 📗	Ì	
 Influence the outcome of any specific public election (see section 4955); o 	or to carry on, directly or indire	ectly,		- 1	1
any voter registration drive?		Y6	s X No	- 1	1
(3) Provide a grant to an individual for travel, study, or other similar purposes	7	Ye	s X No		
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section		1	į.	1
4945(d)(4)(A)? (see instructions)		Ye	s X No		i
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f	or			1
the prevention of cruelty to children or animals?		☐ Ye	a X No	1	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	der the exceptions described i	n Regulations		İ	1
section 53.4945 or in a current notice regarding disaster assistance (see instru	ections \?		N/A 8	5 b	
Organizations relying on a current notice regarding disaster assistance check h	nere		*	-	
e If the answer is "Yes" to question 5a(4), does the foundation claim exemption fi	rom the tay herause it mainta	ined		l	
expenditure responsibility for the grant?	Milani si occasoo xai ola moi	7/3	No.	1	1
expenditure responsibility for the grant re-		(/.m	"• L ""	ļ	
If "Yes," attach the statement required by Regulations section 53.494				-	į.
6a Did the foundation, during the year, receive any funds, directly or indirectly, to		<u>г</u>	. P.]	
a personal benefit contract?				.	₩
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	Dersonal Denein Contract?	•••••	 -	Bb	 X
If "Yes" to 6b, file Form 8870.					1
7a At any time during the tax year, was the foundation a party to a prohibited tax s	shelter transaction?	Ye	is Law Ho		┼─
b If Yes, did the foundation receive any proceeds or have any net income attribu	utable to the transaction?		N/.A 4	7b	
Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors	ees, roungation Ma	nagers, Highly	y		
1 List all officers, directors, trustees, foundation managers and their		(c) Compensation	(d) Contributions to	(a) E)	wnence
(a) Name and address	(b) Title, and average hours per week devoted to position	(if not paid, enter -0-)	and defented	accont	xpense ni, other
\-	to position	enter -0-)	compensation .	allow	vances
	}			ı	
		_	ĺ _ l	ı	_
SEE STATEMENT 11		0.	0.		<u> </u>
				ı	
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2 Compensation of five highest-paid employees (other than those inc		enter "NONE."			
4 h Norman distribution of each application hold mass than \$50,000	(b) Title, and average	(-) Componentian	(d) Contributions to employee benefit plans and deterred compensation	(e) E	xpense nt, other
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	compensation	allow	vances
NONE					
	1				
					
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	1	1			
- 13	<u></u>				0
Total number of other employees paid over \$50,000				000 PI	
			Form :	990-PI	r (2014)

Form 990-PF (2014) CASILLAS FOUNDATION	94-31	<u>.07207 Pa</u>	<u> 1987</u>
Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Paid Employees, and Contractors (continued)	Highly		
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."			
	pe of service	(c) Compans	ation
NONE		1.2	
	=-		
Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities		.▶	0
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such a number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	s the	Expenses	_
1 N/A			
2			
3			
4		, . ,	
Part IX-B Summary of Program-Related Investments			<u> </u>
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount	
1 <u>N/A</u>			
		<u>.</u>	
2			
All other program-related investments. See instructions.			
Total Addings 1 through 3			0.
Total, Add lines 1 through 3		Form 990-PF (2014)

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) 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 <u>213,667.</u> 18 Average of monthly cash balances 592.048. 15 e Fair market value of all other assets 10 3,450,860. Total (add lines 1a, b, and c) 1đ Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) ... 1e Acquisition indebtedness applicable to line 1 assets Subtract line 2 from line 1d 3 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 51,763 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 399,097. 5 Minimum investment return. Enter 5% of line 5 169.955. 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.) Minimum investment return from Part X, line 6 169,955. Tax on investment income for 2014 from Part VI, line 5 Add lines 2a and 2b 2c Distributable amount before adjustments. Subtract line 2c from line 1 3 Recoveries of amounts treated as qualifying distributions 4 Add lines 3 and 4 5 806. Deduction from distributable amount (see instructions) 6 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 806. Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 178,275. 1a b Program-related investments - total from Part IX-B 16 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 Amounts set aside for specific charitable projects that satisfy the: Suitability test (prior IRS approval required) 31 Cash distribution test (attach the required schedule) 3b Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 178,275. 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b Adjusted qualifying distributions. Subtract line 5 from line 4 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.

Form 990-PF (2014)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				169,806.
2 Undistributed Income, if any, as of the end of 2014:				
s Enter amount for 2013 only			105,918.	
6 Total for prior years:				
		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
e From 2011				
d From 2012				
e Fram 2013	[1	
f Total of lines 3a through e	0.		1_	
4 Qualifying distributions for 2014 from				
Part XII, line 4: ►\$ 178,275.				
a Applied to 2013, but not more than line 2a			105,918.	
b Applied to undistributed income of prior				- · · · · · · · · · · · · · · · · · · ·
years (Election required - see Instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	٥.١			
d Applied to 2014 distributable amount				72,357.
e Remaining amount distributed out of corpus	0.			
•	0.			0.
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
8 Corpus. Add lines 31, 4c, and 4e. Subtract line 5	0,			
b Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		
e 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		0.1		
e Undistributed income for 2013. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
1 Undistributed income for 2014, Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2015				97,449.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election				
may be required - see instructions)	0.			
8 Excess distributions carryover from 2009				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015.				
Subtract lines 7 and 8 from line 6a	0.	ļ		
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011	ļ			
e Excess from 2012				
d Excess from 2013				
e Excess from 2014	1			
423581 11-24-14				Form 990-PF (2014)

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1 a. If the foundation has received a ruling or determination later that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling. 5 Direct host to indicate whether the foundation is a private operating foundation. 6 Direct host to indicate whether the foundation is a private operating foundation described in section. 7 Prior 3 years Prior 3 years Prior 3 years First years Prior 3 years (e) 2012 (d) 2011 (e) Total (e) 2012 (d) 2011 (e) Total (e) Total (e) 2012 (d) 2011 (e) Total (e) Total (e) 2012 (e) Total (e) 2012 (f) 2011 (e) Total (e) 2012 (f) 2011 (e) Total (e) 2012 (f) 2011 (e) Total (e) 2012 (f) 2011 (e) Total (e) 2012 (f) 2011 (e) Total (e) 2012 (f) 2011 (e) Total (e) 2012 (f) 2011 (e) Total (e) 2012 (f) 2013 (e) 2012 (f) 2014 (e) 2015 (e) Total (e) 2012 (f) 2014 (g) 2015 (g) Total (g) 2012 (g) 2012 (g) 2012 (g) 2012 (g) 2012 (g) 2012 (g) 2013 (g) 2012 (FOUNDATI				107207 Page
South part to indicate whether the boundation is a priving regarding foundation described in section 4942(1)(3) or 4942(1)(5)					N/A	
b Check box to Indicate whater the foundation is a private constating foundation described in section 4942(I)(5) or 4942(I)(5) c. Entir the lessor for the adjustment of the a	<u> </u>					
2. Enter the lessor of the adjusted net income from Part X to receive year listed to the minimum investment return from Part X to receive year listed to 85% or line 2. 2. Coultifying distributions from Part X II, limit 4 for each year listed d Amounts included in line 2 or not used directly for active conduct of sample activities. Subtract listed of some long to coultifying distributions made directly for active conduct of example activities. Subtract listed of continue 2. 2. Countifying distributions made directly for active conduct of example activities. Subtract listed of continue 2. 2. Countifying distributions made directly for active conduct of example activities. Subtract listed of continue 2. 2. Countifying distributions made directly for active conduct of example activities. Subtract listed of continue 2. 2. Countifying distributions made directly for active conduct of example activities. Subtract listed of continue 2. 2. Countifying distributions made directly for active conduct of example activities. Subtract listed of example activities. Subtract listed distributions made directly for the active conduction listed active conduction listed active conduction listed active conduction. A conduction listed active conduction listed active conduction listed active conduction listed active conduction listed active conduction listed active conduction. A conduction listed active conduction listed active conduction listed active conduction. A conduction listed active conduction listed active conduction. A conduction listed active conduction. A conduction listed active conduction listed active conduction listed active conduction. A conduction listed active conduction active conduction active conduction. A conduction listed active conduction active conduction and conduction active conduction. A conduction active conduction active conduction active conduction active conduction. A conduction active conduction active conduction active conduction active conduction. A conduction active conduction active conducti	· · · · · · · · · · · · · · · · · · ·				7	
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\$12(a)(5)), or royalties). (2) Support from general public and 5 or more exempt organizations as provided in section 4942(b)(5)(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.) 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].) PEDERIC CLARK 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. CONE Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here X 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 individuate or organizations under other conditions, complete items 2a, b, c, and d. a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed: b The form in which applications should be submitted and information and materials they should include: e Any submission deadlines:						
and 5 or more exempt organizations as provided in section 4942(i)(3)(8)(iii) (3) Largest amount of support from an exempt organization an exempt organization an exempt organization an exempt organization an exempt organization an exempt organization an exempt organization (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.) 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).) **REDERIC** CLARK** **D. 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. **ONE** Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here **\bigsize** If the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d. a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed: b The form in which applications should be submitted and information and materials they should include: c Any submission deadlines:						
organizations as provided in section 4942([)(3)(B)(iii) (3) Largest amount of support from an exempt organization (4) Gross investment income (4) Gross investment income (5) Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.) 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).) **REDERIC CLARK** 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. **CONIX** Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here \(\subset \subset \) If the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d. a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed: b The form in which applications should be submitted and information and materials they should include: e Any submission deadlines:	(2) Support from general public		_			
section 4942(f)(3)(8)(6)(1)	and 5 or more exempt					
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.) 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).) PREDERIC CLARK 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. Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here X if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d. a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed: b The form in which applications should be submitted and information and materials they should include: c Any submission deadlines:	section 4942(j)(3)(B)(iii)					
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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.) 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).) **REDERIC CLARK** 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. **CONE** Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here *** Xi if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d. a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed: b The form in which applications should be submitted and information and materials they should include: c Any submission deadlines:	an exempt organization			<u> </u>		
at any time during the year-see instructions.) 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).) PREDERIC CLARK 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. IONE Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here X if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d. a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed: b The form in which applications should be submitted and information and materials they should include: c Any submission deadlines:	(4) Gross investment income		<u> </u>			
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other entity) of which the foundation has a 10% or greater interest. IONE Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here X if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d. a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed: b The form in which applications should be submitted and information and materials they should include: c Any submission deadlines:	REDERIC CLARK					<u>,</u>
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Check here X if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d. a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed; b The form in which applications should be submitted and information and materials they should include: c Any submission deadlines:	IONE					·
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b The form in which applications should be submitted and information and materials they should include: c Any submission deadlines:						
c Any submission deadlines:	a The name, address, and telephone number	or e-mail address o	of the person to whom app	lications should be addr	essed:	-
c Any submission deadlines:	b The form in which annications should be	ubmitted and inform	nation and materials they	hould include:		
	··				·	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:	e why submission deadlines:					
	d Any restrictions or limitations on awards, s	uch as by geograph	ical areas, charitable fields	, kinds of institutions, cr	other factors:	

Grants and Contributions Paid During the	Tear or Approved for Future	T asythetik		
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
	any foundation manager or substantial contributor	recipient	<u> </u>	
a Paid during the year			1	
MERICAN ENTERPRISE INSTITUTE	N/A	PC	GENERAL OPERATIONS	
150 SEVENTEENTH STREET N.W.	j	:		
ASHINGTON DC 20036				2,0
ECKET FUND FOR RELIGIOUS LIBERTY	N/A	PC	GENERAL OPERATIONS	
200 NEW HAMPSHIRE AVE, N.W., SUITE				
00 WASHINGTON, DC 20036				15,0
ARDINAL NEWMAN SOCIETY	N/A	PC	GENERAL OPERATIONS	
415 WEST ST NANASSAS VA 20110				5.0
ATHOLIC ANSWERS	N/A	PC	BENERAL OPERATIONS	
020 GILLESPIE WAY				
L CAJON, CA 92020				1.0
HIAROSCURO INSTITUTE	N/A	PC	GENERAL OPERATIONS	
6 VANDVENTER AVE, FL 1				
RINCETON NJ 08542 Total SEE CO	NTINUATION SHEE	m/s)		2.5 173.0
b Approved for future payment	MIINOAIION SEE	1	98	
170177				
NONE]		
· · · · · · · · · · · · · · · · · · ·				
				-
Totaj			► Sty	

Part XVI-A Analysis of Income-Producing Activities

	- Dorolated	business income	T =	15 - 10 - 20 - 20 - 20 - T	
Enter gross amounts unless otherwise indicated.	(a) Business	(b) Amount	(C) Exctu- sion	d by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue;	code	70100111	code	Aillouit	this more the Comp
	-		 	+	
D	 		 -		
c					
d			 		
•		**	 		
g Fees and contracts from government agencies					
2 Membership dues and assessments			 		·
3 Interest on savings and temporary cash					
investments	1 1		14	274.	
4 Dividends and interest from securities			14	13,178.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
8 Net rental income or (loss) from personal					
property					
7 Other investment income			14	-2,848.	-
8 Gain or (loss) from sales of assets other				· · ·	
than inventory			18	82,032.	·
Net income or (loss) from special events					·
10 Gross profit or (loss) from sales of inventory			ļļ.		
1) Other revenue:					
a FEDERAL TAX REFUND		35.	14		
b					
G			-		
d	—		┞╼╼╂╸		
•		35.	├	02 626	
12 Subtotal Add columns (b), (d), and (e)				92,636.	92,671.
13 Total. Add line 12, columns (b), (d), and (e)	••••••		•••••	13	34,0/1.
(See worksheet in line 13 Instructions to verify calculations.)				_ 	·
Part XVI-B Relationship of Activities t	o the Accor	nplishment of Ex	empt	Purposes	
Line No. Explain below how each activity for which inco.	me in reported in	solumn (a) of Part YVI-A	contribut	ted importantly to the accomp	lichment of
the foundation's exempt purposes (other than			- CO1101001	ied importantly to die accomp	Anglittigiti Vi
A min togradula oversibi barbases femin man	-, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
					
				 	·
	· · · · · · · · · · · · · · · · · · ·				
					
	<u>-</u> -		_		
					
					

423621 11-24-14

rant.	Exempt Organizations	and Transaçtions a	nd Relationships with Nonchai	ntable	,	
1 Did	the organization directly or indirectly engage in any of the following	ng with any other organizatio	n described in section 501(c) of		Yes	No
	Code (other than section 501(c)(3) organizations) or in section 5		· · · · · · · · · · · · · · · · · · ·	1 [
a Tra	nsfers from the reporting foundation to a noncharitable exempt or	ganization of:		1	1	
(1)	Cash			18(1)		X
(2)	0.0			18(2)		X
b 0th	er transactions:					
(1)	Sales of assets to a noncharitable exempt organization			15(1)		X
(2)				15(2)		X
(3)	Rental of facilities, equipment, or other assets			1b(3)		X
(4)	Reimbursement arrangements			16(4)		X
(5)	Loans or loan guarantees			15(5)		X
(6)	Performance of services or membership or fundraising solicitation	ons		16(6)		X
c Sh	aring of facilities, equipment, mailing lists, other assets, or paid en	iployees		1c		X
	ne answer to any of the above is "Yes," complete the following schi				ets,	
	services given by the reporting foundation. If the foundation receiv		e in any transaction or sharing arrangement, s	how in		
	umn (d) the value of the goods, other assets, or services received.					
(a) Line n		e exempt organization	(d) Description of transfers, transactions, and s	rharing ar	സർഘ	nts
	N/A					
		······································				
						
		·				
	 	· 				
	 					
			-			
						
เกร	he foundation directly or indirectly affiliated with, or related to, one ection 501(c)(3)) or in section 501(c)(3)) or in section 501(c)(3)) or in section 501(c)(3)).		rations described	Yes	X] No
<u> </u>	(a) Name of organization	(b) Type of organization	(c) Description of relationsh	nip		
	N/A	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	•	· -		
Sign Here	Under penalties of perjury, I declare that I have examined this return, include and belief, it is true, correct, and complete. Declaration of preperer (other that		ation of which preparer has any knowledge.	the IRS d rn with the wn below (propare	מי
1 1010	Signature of officer or tructor	1///3//5		Yes		J No
	Signature of officer or trustee Print/Type preparer's name Preparer's s	Date	Title Land Check If PTIN			
	Preparer s mante	11/16/	self- employed			
Paid	WARD S. PYNN WARD S	PYNN	1 ' ' [184	378	
Prepa	Irer Fum's name ▶ PMB HELIN DONOVAN		Firm's EIN ► 74-30			_
Use (11		Tamacin P / T 30	, , , , , ,		
	Firm's address ► 1340 TREAT BLVD S	TE 525				
	WALNUT CREEK, CA		Phone no. 925-95	<u> 4 - 0:</u>	100	
			<u> </u>	rm 990	-PF	120141

CONTINUATION FOR 990-PF, PART IV 94-3107207 OF CASILLAS FOUNDATION PAGE Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (mo., day, ут.) (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) 1a AT&T INC NEW 46 SH VARIOUS 06/11/14 b MASS MUTUAL LIFE INS POLICY P VARIOUS 05/01/14 P c JPD PARTNERS d JPD PARTNERS P e PROSPECT ADVISORS P 1 PROSPECT ADVISORS P g LONGLEAF PARTNERS P h LONGLEAF PARTNERS INTERNATIONAL P LONGLEAF PARTNERS INTERNATIONAL P OAKMARK FUND -OAKMX P k OAKMARK FUND -OAKLX P I OAKMARK INTL P OAKEX m BOLDT PARTNERS LP P n BOLDT PARTNERS LP P I BOLDT PARTNERS LP P (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) 1,599 -201. .800 72.598 46.486. 26,112. b 14,886. -2,660. d 1,458. 8 3,274. 4.118. 9 212. h 1,616. .745. .501. k 674. 13,486. m 12,548. n 99,149. 170,792 -71,643. 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. (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 -201. а 26,112. b 14,886. C -2,660.đ 1,458. 8 3,274. t 4,118. g 212. h 1,616. ,745. .501. 674.

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

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

ı

m

П

0

13,486.

12,548.

-71,643.

Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (c) Date acquired (mo., day, yr.) (d) Date sold (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mó., day, yr.) 1a CONTRAVISORY FUND LP b CONTRAVISORY FUND LP P P c FOUNDATION PARTNERS d FOUNDATION PARTNERS P P **6 MANCHESTER EXPLORER** 1 MANCHESTER EXPLORER P O MERIDIAN FUND P h THIRD AVE VALUE FUND P n ٥ (f) Depreciation allowed (h) Gain or (loss) (g) Cost or other basis (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 49,223. -17,529.<u>67,475.</u> -18,930.d 11.368. -19,765. 2,599. 465. m n 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. (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 49,223. 17,529. b 67,475. C -18.930.d 11,368. e -19,765. 1 <u>2,599.</u> Ω 465. h m n 0 2 Capital gain net income or (net capital loss) (If gain, also enter in Part I, line 7) 82,032. 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). N/A If (loss), enter "-0-" in Part I, line 8

CASILLAS FOUNDATION

CASILLAS FOUNDATION

3 Grants and Contributions Paid During the				
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	Condibusion	
LAREMONT INSTITUTE	N/A	PC	GENERAL OPERATIONS	
317 W. FOOTHILL BLVD. SUITE 120]			• -
PLAND CA 91786				3,5
AUGHTERS OF ST. PAUL	N/A	PC	GENERAL OPERATIONS	
0 ST. PAUL AVE				
OSTON MA 02130				2,5
		_		
THICS 4 PUBLIC POLICY CENTER	N/A	PC	GENERAL OPERATIONS	
730 M STRRET N.W., SUITE 910				2,5
ASHINGTON, DC 20036				
'.o.c.v.s.	N/A	PC	GENERAL OPERATIONS	
О ВОХ 33656		1		
ENVER_ CO 80233	- 			25,0
'AMILY LIVING COUNCIL	N/A	PC	GENERAL OPERATIONS	
O BOX 760 TRUBENVILLE OH 43952				5.0
ABOURNYINGS, ON NOTICE				
EMINISTS FOR LIFE OF AMERICA	N/A	PC	GENERAL OPERATIONS	
ORPT 0641				
ASHINGTON DC 20073				1,0
COUNDATION FOR INDIVIDUAL RIGHTS IN	N/A	PC	GENERAL OPERATIONS	
DUCATION		}		
70 S INDEPENDENCE MALL W SUITE 510 HILADELPHIA PA 19106				5.0
REEDON OF CONSCIENCE DEFENSE FUND	N/A	PC	GENERAL OPERATIONS	
, o, BOX 9520				
ANCHO SANTA FE. CA 92067				15.0
10mm army agree 100mm-2				
NNER CITY SCHOLARSHIPS	N/A	PC	GENERAL OPERATIONS	
946 IVANHOB AVE., STE 302 A JOLLA, CA 92037				5.0
NSTITUTE FOR FAMILY STUDIES	N/A	PC	GENERAL OPERATIONS	
O BOX 7961 HARLOTTESVILLE, VA 22906		<u></u>		10,0
Total from continuation sheets			<u> </u>	147.5

CASILLAS FOUNDATION

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) Recipient If recipient is an individual, Foundation Purpose of grant or contribution show any relationship to Amount status of any foundation manager Name and address (home or business) recipient or substantial contributor INSTITUTE FOR JUSTICE N/A PC BENERAL OPERATIONS 901 N. GLEBE ROAD, SUITE 900 ARLINGTON, VA 22203 1,000. INSTITUTE FOR RELIGION AND PUBLIC N/A PC GENERAL OPERATIONS LIFE 35 EAST 21ST ST, 6TH PL NEW YORK, NY 10010 20,000. INTERCOLLEGIATE STUDIES INSTITUTE N/A PC GENERAL OPERATIONS 3901 CENTERVILLE RD WILMINGTON DE 19807 5.000. LIPE PERSPECTIVES N/A PC GENERAL OPERATIONS 2,500. MANHATTAN INSTITUTE N/A PC GENERAL OPERATIONS 57 VANDERBILT AVE 2,500. NEW YORK, NY 10017 MILES CHRISTI N/A PC GENERAL OPERATIONS PO BOX 910331 SAN DIEGO, CA 92119 5,000. MISSIONARIES OF CHARITY N/A PC GENERAL OPERATIONS 164 MILAGRA DR PACIFICA, CA 94044 5,000. NATIONAL HUMANITIES INSTITUTE N/A PC GENERAL OPERATIONS P. O. BOX 1387 BOWIE MD 20718 2,500, NEW OXFORD REVIEW N/A PC GENERAL OPERATIONS 3822 DRAKEWOOD DR. CINCINNATI OH 45209 1,000, PHILANTHROPY ROUNDTABLE PC GENERAL OPERATIONS N/A 1730 M STREET N.W. SUITE 601 WASHINGTON DC 20036 1,000. Total from continuation sheets

94-3107207

CASILLAS FOUNDATION

Recipient	Year (Continuation) If recipient is an individual.		-	
Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
	or substantial contributor	reciplent		_
ST. PETERS SCHOOL	N/A	PC	GENERAL OPERATIONS	
1266 FLORIDA STREET			İ	
BAN FRANCISCO CA 94110		<u></u>		7,50
THIRD BOX	n/a	PC	GENERAL OPERATIONS	
303 WEST JOAQUIN AVENUE #110		j		
SAN LEANDRO, CA 94577				5,00
THOMAS ACQUINAS COLLEGE	n/a	PC	GENERAL OPERATIONS	
10000 NORTH OJAI ROAD		"		
SANTA PAULA CA 93060	<u> </u>			2,50
WITHERSPOON INSTITUTE	n/a	PC	GENERAL OPERATIONS	
16 STOCKTON ST				
PRINCETON, NJ 08540				10.00
WORLD YOUTH ALLIANCE	N/A	PC	GENERAL OPERATIONS	
228 BAST 71ST STREET				Ì
NEW YORK, NY 10021	- 	 		2,50
		-		
Total from continuation sheets	<u> </u>		<u> </u>	-

FORM 990-PF INTERE	ST ON SAVING	S AND TEMPOR	ARY CASH IN	VESTMENTS S	TATEMENT 1
SOURCE		(A) REVENUE PER BOOK		(B) Vestment Come	(C) ADJUSTED NET INCOME
BANK OF AMERICA CHARLES SCHWAB			23. 51.	23. 251.	•
TOTAL TO PART I, LI	NE 3	2	274. 274.		
FORM 990-PF	DIVIDENDS	AND INTEREST	FROM SECUR	ITIES S	TATEMENT 2
SOURCE	gross Amount	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	
BOLDT PARTNERS I LP CHARLES SCHWAB	635. 1,868.	0.	635. 1,868.	635. 1,868.	
CONTRAVISORY FUND LP FOUNDATION	4,712.	0.	4,712.	4,712.	,
PARTNERS JPD CAPITAL	1,680.	0.	1,680.		
PARTNERS LONGLEAF INTL LONGLEAF PARTNERS	1,041. 1,050.	0.	1,041. 1,050.		
- 11PFX MERIDIAN 75 FUND	226. 29.	0.	226. 29.	226. 29.	
OAKMARK FUND - OAKMX OAKMARK INTL -	179.	0.	179.	179.	•
OAKEX PROSPECT ADVISORS	208.	0.	208.	208	
LP THIRD AVE VALUE FUND	607. 943.	o. o.	607. 943.	607. 943.	
TO PART I, LINE 4	13,178.	0.	13,178.	13,178	

FORM 990-PF	OTHER	INCOME		STATEMENT
DESCRIPTION		(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME FROM BOLDT PARTNERSHIPS OTHER INCOME FROM FOUNDATION	_	3.	3.	
PARTNERS OTHER LOSS FROM MANCHESTER EXPLORER FEDERAL TAX REFUND		5. -2,856. 35.	5. -2,856. 0.	
TOTAL TO FORM 990-PF, PART I,	LINE 11 =	-2,813.	-2,848.	
FORM 990-PF	ACCOUNT	ING FEES		STATEMENT
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLI PURPOSES
ACCOUNTING	10,430	5,215	•	5,215
TO FORM 990-PF, PG 1, LN 16B	10,430	5,215	•	5,215
FORM 990-PF	TA	KES		STATEMENT !
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLI PURPOSES
EXCISE TAX FOREIGN TAX	3,200 40			0.
TO FORM 990-PF, PG 1, LN 18	3,240	. 40.		0

FORM 990-PF	OTHER E	XPENSES	Statem		6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME			
OTHER PARTNERSHIP DEDUCTIONS	11,753.				0.
INSURANCE	50,000. 60.	50,000 0			0. 60.
GOVERNMENT FILING FEES PARTNERSHIP INVESTMENT	0 0.	U	•		ou.
INTEREST EXPENSE	10,686.	10,686	•		0.
TO FORM 990-PF, PG 1, LN 23	72,499.	72,439	•		60.
FORM 990-PF OTHER DECREASE	S IN NET AS	SETS OR FUND	BALANCES	STATEMENT	7
DESCRIPTION				AMOUNT	
PRIOR ADJUSTMENT TO PARTNERSH	IP BASIS &	investments .	ACCOUNTS	66,1	78.
TOTAL TO FORM 990-PF, PART II	I, LINE 5			66,1	78.
FORM 990-PF	CORPORAT	E STOCK		STATEMENT	8
DESCRIPTION		В	OOK VALUE	FAIR MARKE VALUE	T
THIRD AVE VALUE - TAVFX			17,982.	25,4	82.
THIRD AVE SMALL CAP VALUE - T	ASCX		17,123.	28,8	
OAKMARK FUND - OAKMX			16,927.	29,9	
OAKMARK SELECT - OAKLX			10,629. 13,167.	12,8 11,9	
OAKMARK INT'L SM CAP - OAKEX LONGLEAF PARTNERS - LLPFX			30,988.	36,1	
LONGLEAF INT'L - LLI			28,003.	27,7	
MERIDIAN CONTRARIAN (76 FUND)	- MVALX		13,661.	15,8	
A T & T CORP, 46 SHARES			0.	•	0.
CROWN CASTLE INT'L CORP, 200			939.	15,7	40
GOLDEN STAR RESOURCE, 1,000 S			7,060.		
			10 005	49 7	10.
NEW RESIDENTIAL INV CORP, 100	U SHAKES		12,925.	12,7	10.

FORM 990-PF C	THER INVESTMENTS		STATEMENT 9	
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
BOLDT PARTNERS	COST	0.	0.	
MANCHESTER EXPLORER, LP	COST	138,098.	213,140	
FOUNDATION PARTNERS	COST	151,029.	381,900.	
JPD CAPITAL PARTNERS	COST	23,649.	122,981. 348,211. 124,489.	
CONTRAVISORY FUND LP	COST	204,735.		
PROSPECT ADVISORS, LP	COST	101,550.		
TOTAL TO FORM 990-PF, PART II, L	INE 13	619,061.	1,190,721.	
FORM 990-PF	OTHER ASSETS		STATEMENT 10	
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE	
MASSACHUSETTS MUTUAL LIFE INS NORTHWESTERN MUTUAL LIFE INS	46,486. 1,318,180.	0. 1,318,180.	0. 1,396,661.	
TO FORM 990-PF, PART II, LINE 15	1,364,666.	1,318,180.	1,396,661.	

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	• • • • • • • • • • • • • • • • • • • •	EMPLOYEE BEN PLAN CONTRIB	expense
FREDERIC CLARK 7946 IVANHOE AVE, SUITE 302 LA JOLLA, CA 92037	PRESIDENT 2.00	0.	0.	0.
MARGARET NOLAN CLARK 7946 IVANHOE AVE, SUITE 302 LA JOLLA, CA 92037	VP/SECRETARY 2.00	0.	0.	0.
SEAN FIELER 7946 IVANHOE AVE, SUITE 302 LA JOLLA, CA 92037	DIRECTOR 2.00	0.	0.	0.
GREG PFUNDSTEIN 7946 IVANHOE AVE, SUITE 302 LA JOLLA, CA 92037	DIRECTOR 2.00	0.	0.	0.
REV ANTHONY J. SAROKI 7946 IVANHOE AVE, SUITE 302 LA JOLLA, CA 92037	DIRECTOR 2.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE	6, PART VIII	0.	0.	0.