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Return of Private Foundation

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

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

OMB No. 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning JUN 1, 2014, and ending MAY 31, 2015

Name of foundation

THE NICHOLSON FAMILY FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

335 SPRECKELS DR. SUITE G

A Employer identification number

77-0444787

City or town, state or province, country, and ZIP or foreign postal code

APTOPS, CA 95003

Room/suite

G Check all that apply: Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name changeH Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundationI Fair market value of all assets at end of year J Accounting method: Cash Accrual
(from Part II, col (c), line 16) Other (specify)
► \$ 6,214,656. (Part I, column (d) must be on cash basis)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	53,956.	2,119.	2,119.
	2	Savings and temporary cash investments	12,282.	2,403.	2,403.
	3	Accounts receivable ►			
		Less allowance for doubtful accounts ►			
	4	Pledges receivable ►			
		Less allowance for doubtful accounts ►			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ►			
		Less: allowance for doubtful accounts ►			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S. and state government obligations			
	b	Investments - corporate stock			
	c	Investments - corporate bonds			
	11	Investment land, buildings and equipment basis ►			
		Less accumulated depreciation ►			
	12	Investments - mortgage loans			
	13	Investments - other	STMT 8	5,166,272.	5,497,917.
	14	Land, buildings, and equipment basis ►			
		Less accumulated depreciation ►			
	15	Other assets (describe ►))			
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I))		5,232,510.	5,502,439.
	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.	0.
Liabilities	Foundations that follow SFAS 117, check here ► <input checked="" type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted		5,232,510.	5,502,439.
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► <input type="checkbox"/>				
	and complete lines 27 through 31				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
Net Assets or Fund Balances	30	Total net assets or fund balances		5,232,510.	5,502,439.
	31	Total liabilities and net assets/fund balances		5,232,510.	5,502,439.

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	5,232,510.
2	Enter amount from Part I, line 27a	2	269,929.
3	Other increases not included in line 2 (itemize) ►	3	0.
4	Add lines 1, 2, and 3	4	5,502,439.
5	Decreases not included in line 2 (itemize) ►	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,502,439.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a LONG TERM CAP. GAIN & LOSS - DETAIL AVAILABLE					
b UPON REQUEST			P	VARIOUS	VARIOUS
c SHORT TERM CAP. GAIN & LOSS - DETAIL					
d AVAILABLE UPON REQUEST			P	VARIOUS	VARIOUS
e CAPITAL GAINS DIVIDENDS					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (loss) (e) plus (f) minus (g)	
a					
b 649,843.		382,039.		267,804.	
c					
d 601,898.		580,721.		21,177.	
e 50,851.				50,851.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b				267,804.	
c					
d				21,177.	
e				50,851.	
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	339,832.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 }		3	N/A	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

 Yes No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	189,520.	5,651,456.	.033535
2012	230,815.	5,142,960.	.044880
2011	231,690.	4,957,934.	.046731
2010	246,680.	4,858,010.	.050778
2009	221,430.	4,559,769.	.048562

2 Total of line 1, column (d)

2 **.224486**

3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years

3 **.044897**

4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5

4 **6,024,650.**

5 Multiply line 4 by line 3

5 **270,489.**

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 **5,934.**

7 Add lines 5 and 6

7 **276,423.**

8 Enter qualifying distributions from Part XII, line 4

8 **317,480.**If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate
See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1.	(attach copy of letter if necessary-see instructions)	1	5,934.
1b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
1c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
3	Add lines 1 and 2			
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6	Credits/Payments:			
6a	2014 estimated tax payments and 2013 overpayment credited to 2014	6b 6c 6d	7	0.
6b	Exempt foreign organizations - tax withheld at source			
6c	Tax paid with application for extension of time to file (Form 8868)			
6d	Backup withholding erroneously withheld			
7	Total credits and payments. Add lines 6a through 6d			
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
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 ► Refunded ►	11		

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?	1a 1b 1c	Yes X X X
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		
1c	Did the foundation file Form 1120-POL for this year?		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2 3 4a 4b 5 N/A 6 7	X X X X X X X X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		
4b	b If "Yes," has it filed a tax return on Form 990-T for this year?		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		
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?		
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>		
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► CA		
8b	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? <i>If "No," attach explanation</i>		
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)? <i>If "Yes," complete Part XIV</i>		
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		

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Part VII-A Statements Regarding Activities (continued)

11		X	
12		X	
13	X		
Website address ► N/A			
14	The books are in care of ► BRUCE NICHOLSON Located at ► 335 SPRECKELS DR. SUITE G, APTOS, CA		Telephone no. ► (831) 662-2550 ZIP+4 ► 95003
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year		► 15 N/A
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►		Yes X No X

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

	Yes	No
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		
1a	During the year did the foundation (either directly or indirectly)	
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ►	
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))	
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If "Yes," list the years ► _____, _____, _____, _____, _____	
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____, _____, _____	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

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

5a During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

 Yes No Yes No Yes No Yes No Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

Organizations relying on a current notice regarding disaster assistance check here

N/A

►

5b

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

N/A

 Yes No

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

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

 Yes No

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

If "Yes" to 6b, file Form 8870

6b

X

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

 Yes No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BRUCE NICHOLSON 335 SPRECKELS DR., SUITE G APTOP, CA 95003	PRESIDENT 3.00	0.	0.	0.
MARTHA MCALISTER 335 SPRECKELS DR., SUITE G APTOP, CA 95003	SECRETARY/VICE PRESIDENT 1.00	0.	0.	0.
KATHLEEN HULL 335 SPRECKELS DR., SUITE G APTOP, CA 95003	DIRECTOR 1.00	0.	0.	0.
JOHN NICHOLSON 335 SPRECKELS DR., SUITE G APTOP, CA 95003	DIRECTOR 1.00	0.	0.	0.

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

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

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

►

0

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

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

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

Total number of others receiving over \$50,000 for professional services

►

0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc

1		Expenses
SEE STATEMENT 9		50,000.
2		
SEE STATEMENT 10		15,000.
3		
SEE STATEMENT 11		15,000.
4		
SEE STATEMENT 12		10,000.

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

1	N/A	Amount
2		0.
3		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3	►	0.

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Part X**Minimum Investment Return** (All domestic foundations must complete this part Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	
a	Average monthly fair market value of securities	1a 3,532,311.
b	Average of monthly cash balances	1b 49,085.
c	Fair market value of all other assets	1c 2,535,000.
d	Total (add lines 1a, b, and c)	1d 6,116,396.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.
2	Acquisition indebtedness applicable to line 1 assets	2 0.
3	Subtract line 2 from line 1d	3 6,116,396.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4 91,746.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 6,024,650.
6	Minimum investment return Enter 5% of line 5	6 301,233.

Part XI**Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ► and do not complete this part)

1	Minimum investment return from Part X, line 6	1 301,233.
2a	Tax on investment income for 2014 from Part VI, line 5	2a 5,934.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b
c	Add lines 2a and 2b	2c 5,934.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 295,299.
4	Recoveries of amounts treated as qualifying distributions	4 0.
5	Add lines 3 and 4	5 295,299.
6	Deduction from distributable amount (see instructions)	6 0.
7	Distributable amount as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7 295,299.

Part XII**Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a 317,480.
b	Program-related investments - total from Part IX-B	1b 0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2
3	Amounts set aside for specific charitable projects that satisfy the:	
a	Suitability test (prior IRS approval required)	3a
b	Cash distribution test (attach the required schedule)	3b
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4 317,480.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5 5,934.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6 311,546.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				295,299.
2 Undistributed income, if any, as of the end of 2014			0.	
a Enter amount for 2013 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e		10,114.		
4 Qualifying distributions for 2014 from Part XII, line 4. ► \$ 317,480.			0.	
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)		0.		
d Applied to 2014 distributable amount				295,299.
e Remaining amount distributed out of corpus		22,181.		
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))		0.		0.
6 Enter the net total of each column as indicated below.		32,295.		
a Corpus Add lines 3f, 4c and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0.	
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 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				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0.		
8 Excess distributions carryover from 2009 not applied on line 5 or line 7		0.		
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a		32,295.		
10 Analysis of line 9:				
a Excess from 2010		10,114.		
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014		22,181.		

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

N/A

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

1 Information Regarding Foundation Managers:

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

BRUCE NICHOLSON

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

NONE

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

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

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

BRUCE NICHOLSON, (831)662-2500

335 SPRECKELS DR., SUITE G, APTOS, CA 95003

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

CON'

c Any submission deadlines:

N/A

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

N/A

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
SEE STATEMENT B	NONE			294,455.
Total				► 3a 294,455.
<i>b Approved for future payment</i>				
NONE				
Total				► 3b 0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514	(e) Related or exempt function income
		(a) Business code	(b) Amount	(c) Exclu- sion code	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					253,535.
4 Dividends and interest from securities					46,990.
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					339,832.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a MISCELLANEOUS			7,393.		
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)			7,393.		0.
13 Total. Add line 12, columns (b), (d), and (e)					640,357.
(See worksheet in line 13 instructions to verify calculations.)				13	647,750.

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)
3	NONE
4	NONE
8	NONE
11	NONE

THE NICHOLSON FAMILY FOUNDATION

77-0444787

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
OTHER INTEREST INCOME	35.	35.	35.
THE NICHOLSON FAMILY PARTNERSHIP	253,500.	253,500.	253,500.
TOTAL TO PART I, LINE 3	253,535.	253,535.	253,535.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
AFFIRMATIVE	3,017.	0.	3,017.	3,017.	3,017.
BURKE INVESTMENT	21,891.	13,899.	7,992.	7,992.	7,992.
SCHARF INVESTMENT	26,420.	0.	26,420.	26,420.	26,420.
SCHWAB INVESTMETN	46,513.	36,952.	9,561.	9,561.	9,561.
TO PART I, LINE 4	97,841.	50,851.	46,990.	46,990.	46,990.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
REFUNDS/DISTRIBUTIONS	0.	0.	0.
EQUITY EARNING PARTNERSHIP	0.	0.	0.
MISCELLANEOUS	7,393.	0.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	7,393.	0.	0.

THE NICHOLSON FAMILY FOUNDATION

77-0444787

FORM 990-PF

ACCOUNTING FEES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEE	2,280.	1,140.	0.	0.
TO FORM 990-PF, PG 1, LN 16B	2,280.	1,140.	0.	0.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISOR FEES	29,785.	29,785.	0.	0.
OTHER PROFESSIONAL EXPENSES	36,000.	14,400.	0.	21,600.
TO FORM 990-PF, PG 1, LN 16C	65,785.	44,185.	0.	21,600.

FORM 990-PF

TAXES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STATE INCOME TAXES	10.	0.	0.	0.
FEDERAL EXCISE TAXES	10,389.	0.	0.	0.
FOREIGN TAX PAID	1,640.	1,640.	0.	0.
TO FORM 990-PF, PG 1, LN 18	12,039.	1,640.	0.	0.

THE NICHOLSON FAMILY FOUNDATION

77-0444787

FORM 990-PF	OTHER EXPENSES	STATEMENT 7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FILING FEES AND LICENSES	95.	0.	0.	95.
DUES	1,330.	0.	0.	1,330.
CONFERENCES EXPENSE	2,814.	0.	0.	0.
FIRST AFFIRM-ADJ TO BALANCE	23.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 23	4,262.	0.	0.	1,425.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 8
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BURKE INVESTMENT	FMV	564,601.	680,230.
CHARLES SCHWAB PORTFOLIO	FMV	427,467.	565,051.
SCHARF INVESTMENT	FMV	1,522,603.	1,982,286.
OKLO FINANCIAL LLC	FMV	0.	0.
FIRST AFFIRMATIVE	FMV	194,310.	195,014.
NIA-DOMINI	FMV	253,936.	252,553.
NOTES RECEIVABLE	COST	2,535,000.	2,535,000.
TOTAL TO FORM 990-PF, PART II, LINE 13		5,497,917.	6,210,134.

FORM 990-PF	SUMMARY OF DIRECT CHARITABLE ACTIVITIES	STATEMENT 9
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ACTIVITY ONE

GEORGE MARK CHILDREN'S HOUSE - THIS ANNUAL GRANT GOES TOWARDS DEBT PRINCIPAL REDUCTION FOR THE GEORGE MARK CHILDREN'S HOUSE; A FREE-STANDING PEDIATRIC HOSPICE AND PALLIATIVE CARE FACILITY FOR CHILDREN AND THEIR FAMILIES.

EXPENSES	
TO FORM 990-PF, PART IX-A, LINE 1	50,000.

FORM 990-PF

SUMMARY OF DIRECT CHARITABLE ACTIVITIES

STATEMENT 10

ACTIVITY TWO

ANN MARTIN CENTER - THIS TWO-YEAR, \$30,000 TOTAL AWARD, MULTI YEAR GRANT IS HELPING ANN MARTIN CENTER LAUNCH A PEP SERIES OF LECTURES AND WORKSHOPS AT THEIR NEW EXPANDED EMERYVILLE LOCATION. PEP STANDS FOR PARENT EDUCATION PROGRAMS. THESE ARE USED TO SUPPORT AND AUGMENT THE WORK ANN MARTIN CENTER DOES WITH YOUTH TO BE INCLUSIVE FOR THE FAMILIES THAT SEEK THEIR SERVICES. THIS PAYMENT IS THE FIRST INSTALLMENT.

	EXPENSES
TO FORM 990-PF, PART IX-A, LINE 2	15,000.

FORM 990-PF

SUMMARY OF DIRECT CHARITABLE ACTIVITIES

STATEMENT 11

ACTIVITY THREE

IMAGINE BUS PROJECT - IMAGINE BUS PROJECT HAS BEEN RE-FOCUSING THEIR MISSION TO FURTHER EMPHASIS THE WORK WITH YOUTH IN JUVENILE HALL. THEY ARE LOOKING TO MODEL THEIR YOUTH STUDIO PROGRAM SO IT CAN EASILY BE EXPANDED INTO SEVERAL COUNTIES. IN ADDITION, THEY ARE PUTTING A NEEDED FOCUS ON OPPORTUNITES AND GROWTH OUTSIDE OF THE SYSTEM ONCE A YOUTH HAS BEEN RELEASED FROM DETENTION WITH THEIR CREATIVE FUTURES TRAINING AND MENTORSHIP PROGRAM. THIS IS THE FIRST OF TWO INSTALLMENTS OF A TWO-YEAR MULTI-YEAR GRANT TO TOTAL \$30,000.00.

	EXPENSES
TO FORM 990-PF, PART IX-A, LINE 3	15,000.

ACTIVITY FOUR

BOYS AND GIRLS CLUB OF SANTA CRUZ - THE CLUB IS OPENING A NEW CLUBHOUSE ON THE CAMPUS OF SHORELINE MIDDLE SCHOOL IN THE LIVE OAK AREA OF SANTA CRUZ. BOYS & GIRLS CLUB EXPECTS TO SERVE 1000 YOUTH BY THE END OF 2017 AT THE NEW LIVE OAK CLUB AND SEEKS HIS \$10,000 AS A ONE-TIME GIFT TOWARDS THEIR FUNDRAISING GOAL OF SECURING THE FIRST THREE YEARS OF THEIR \$300K OPERATIONAL BUDGET FOR THIS NEW SPACE.

EXPENSES

TO FORM 990-PF, PART IX-A, LINE 4

10,000.

THE NICHOLSON FAMILY FOUNDATION
 GRANTS AND CONTRIBUTIONS
 PAID DURING THE YEAR 2014 / 2015

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RECIPIENT STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>RECIPIENT RELATIONSHIP</u>	<u>AMOUNT</u>
ANN MARTIN CENTER 1375 - 55TH STREET EMERYVILLE, CA 94608	PUBLIC EXEMPT ORG	PEP LECTURE SERIES	N/A	15,000.
APTOPS HIGH SCHOOL 100 MARINER WAY APTOPS, CA 95003	PUBLIC EXEMPT ORG	SCHOLARSHIP PROGRAM	N/A	2,355.
ARTS COUNCIL SANTA CRUZ COUNTY 1070 RIVER STREET SANTA CRUZ, CA 95060	PUBLIC EXEMPT ORG	CADENZA MUSIC IN SCHOOL PROGRAM	N/A	5,000.
BIG BROTHERS BIG SISTERS 1500 - 41ST AVE, STE 250 CAPITOLA, CA 95010	PUBLIC EXEMPT ORG	OPERATIONAL SUPPORT FOR PROGRAMS	N/A	10,000.
BOYS & GIRLS CLUB OF SANTA CRUZ 543 CENTER STREET SANTA CRUZ, CA 95060	PUBLIC EXEMPT ORG	OPERATIONAL SUPPORT FOR NEW CLUBHOUS	N/A	10,000.
BUILDING FOR GENERATIONS 2175 AMBER AVENUE SANTA CRUZ, CA 95062	PUBLIC EXEMPT ORG	BUILDING RHYTHM PROGRAMS	N/A	6,600.
CABRILLO FESTIVAL 104 WALNUT ST. #206 SANTA CRUZ, CA 95060	PUBLIC EXEMPT ORG	YOUTH AND FAMILY PROGRAMS AT FESTIVAL	N/A	10,000.
CASA JUDICIAL DISTRICT 7 490 MEMORIAL DRIVE #101 IDAHO FALLS, ID 83402	PUBLIC EXEMPT ORG	OPERATIONAL SUPPORT	N/A	5,000.
CHARTWELL SCHOOL 2511 NUMA WATSON ROAD SEASIDE, CA 93955	PUBLIC EXEMPT ORG	SCHOLARSHIPS	N/A	7,500.
DESTINY ARTS 970 GRACE AVENUE OAKLAND, CA 94608	PUBLIC EXEMPT ORG	OPERATIONAL SUPPORT	N/A	7,500.
FAMILY SUPPORTIVE HOUSING 692 N. KING ROAD SAN JOSE, CA 95133	PUBLIC EXEMPT ORG	HOMEWORK ENRICHMENT PROGRAM	N/A	10,000.

THE NICHOLSON FAMILY FOUNDATION
GRANTS AND CONTRIBUTIONS 2014 / 2015
PAGE 2

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RECIPIENT STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>RECIPIENT RELATIONSHIP</u>	<u>AMOUNT</u>
FASHION YOUR MIND ORG PO BOX 5995 SAN JOSE, CA 95150	PUBLIC EXEMPT ORG	SCHOLARSHIPS	N/A	2,500.
GEORGE MARK CHILDREN'S HOUSE 2121 GEORGE MARK LANE SAN LEANDRO, CA 94578	PUBLIC EXEMPT ORG	DEBT PRINCIPAL REDUCTION	N/A	50,000.
HOSPICE OF SANTA CRUZ COUNTY 940 DISC DRIVE SCOTTS VALLEY, CA 95066	PUBLIC EXEMPT ORG	CHILDREN'S GRIEF SUPPORT PROGRAM	N/A	10,000.
IMAGINE BUS PROJECT 1012 TOURNEY AVENUE SAN FRANCISCO, CA 94129	PUBLIC EXEMPT ORG	YOUTH STUDIO PROGRAM	N/A	15,000.
JACOB'S HEART 2007 FREEDOM BLVD FREEDOM, CA 95109	PUBLIC EXEMPT ORG	HEART ON WHEELS PROGRAM	N/A	8,000.
LIVE EARTH FARM DISCOVERY PROGRAM 172 LITCHFIELD LANE WATSONVILLE, CA 95076	PUBLIC EXEMPT ORG	FARM TO TABLE YOUTH CAMP SCHOLARSHIP	N/A	5,000.
LOAVES AND FISHES 150 2 ND STREET WATSONVILLE, CA 95076	PUBLIC EXEMPT ORG	HOLIDAY FOOD & GIFT PROGRAMS	N/A	2,000.
MY NEW RED SHOES 330 TWIN DOLPHIN DRIVE #135 REDWOOD CITY, CA 94065	PUBLIC EXEMPT ORG	NEW SHOES AND SCHOOL SUPPLIES FOR AT NEED KIDS	N/A	10,000.
MY YUTE SOCCER PO BOX 21055 OAKLAND, CA 94620	PUBLIC EXEMPT ORG	SCHOLARSHIP & OPERTIONAL SUPPORT	N/A	10,000.
PAJARO VALLEY SHELTER SERVICES 115 BRANNAN STREET WATSONVILLE, CA 95076	PUBLIC EXEMPT ORG	PART TIME CASE MANAGER	N/A	10,000.
PAJARO VALLEY UNIFIED SCHOOL DISTRICT 294 GREEN VALLEY ROAD WATSONVILLE, CA 95076	PUBLIC EXEMPT ORG	RAISING A READER PROGRAM	N/A	10,000.

THE NICHOLSON FAMILY FOUNDATION
 GRANTS AND CONTRIBUTIONS 2014 / 2015
 PAGE 3

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RECIPIENT STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>RECIPIENT RELATIONSHIP</u>	<u>AMOUNT</u>
PIEDMONT COMMUNITY CHURCH 400 HIGHLAND AVENUE PIEDMONT, CA 94611	PUBLIC EXEMPT ORG	TO ASSIST FOOD & GIFT HOLIDAY PROGRAMS	N/A	2,000.
PLANNED PARENTHOOD MAR MONTE 316 N FIRST STREET #100 SALINAS, CA 93901	PUBLIC EXEMPT ORG	TEEN PREGNANCY PREVENTION PROGRAM	N/A	10,000.
PLAYWORKS 380 WASHINGTON STREET OAKLAND, CA 94607	PUBLIC EXEMPT ORG	SCHOLARSHIP & OPERTIONAL SUPPORT	N/A	10,000.
SACRED HEART SCHOOLS 150 VALPARAISO AVENUE ATHERTON, CA 94027	PUBLIC EXEMPT ORG	TO ASSIST FOOD & GIFT HOLIDAY PROGRAMS	N/A	1,000.
SECOND HARVEST FOOD BANK P.O. BOX 990 WATSONVILLE, CA 95077	PUBLIC EXEMPT ORG	TO ASSIST FOOD & GIFT HOLIDAY PROGRAMS	N/A	2,000.
SAN FRANCISCO ART & FILM 540 ALABAMA STREET SAN FRANCISCO, CA 94110	PUBLIC EXEMPT ORG	OPERTIONAL SUPPORT	N/A	5,000.
SAN FRANCISCO MIME TROUPE 855 TREAT AVENUE SAN FRANCISCO, CA 94110	PUBLIC EXEMPT ORG	YOUTH THEATER PROGRAM	N/A	5,000.
SCOTTS VALLEY COUNSELING CENTER 5523 SCOTTS VALLEY DRIVE SCOTTS VALLEY, CA 95066	PUBLIC EXEMPT ORG	OPERTIONAL SUPPORT	N/A	5,000.
THE BAY SCHOOL 1026 CAPITOLA ROAD SANTA CRUZ, CA 95062	PUBLIC EXEMPT ORG	CLASSROOM CURRICULUM	N/A	5,000.
UNITED ROOTS 2781 TELEGRAPH AVE OAKLAND, CA 94612	PUBLIC EXEMPT ORG	YOUTH HUB PROGRAM	N/A	5,000.
VALLEY CHURCHES UNITED P.O. BOX 367 BEN LOMAND, CA 95005	PUBLIC EXEMPT ORG	HOLIDAY FOOD & GIFT PROGRAMS	N/A	2,000.

THE NICHOLSON FAMILY FOUNDATION
 GRANTS AND CONTRIBUTIONS 2014 / 2015
 PAGE 4

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RECIPIENT STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>RECIPIENT RELATIONSHIP</u>	<u>AMOUNT</u>
VOLUNTEER CENTER OF SANTA CRUZ COUNTY 1010 EMELINE AVENUE SANTA CRUZ, CA 95060	PUBLIC EXEMPT ORG	TO ASSIST FOOD & GIFT HOLIDAY PROGRAMS	N/A	1,000.
WATSONVILLE WETLANDS WATCH PO BOX 1239 FREEDOM, CA 95109	PUBLIC EXEMPT ORG	THE SEE PROJECT AND WETLANDS STEWARDS PROGRAMS	N/A	10,000.
ZSHARP 540 ALABAMA STREET SAN FRANCISCO, CA 94110	PUBLIC EXEMPT ORG	OPERTIONAL SUPPORT	N/A	10,000.

THE NICHOLSON FAMILY FOUNDATION

Fiscal Year Ending May 31, 2015

GRANTS MADE

1.	Ann Martin Center (2/2) 1375 - 55th Street Emeryville, CA 94608	\$15,000.00
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This two-year, \$30,000.00 total award, Multi Year Grant is helping Ann Martin Center launch a PEP series of lectures and workshops at their new expanded Emeryville location. PEP stands for Parent Education Programs. These are used to support and augment the work Ann Martin Center does with youth to be inclusive for the families that seek their services. This payment is the second and final installment.

2.	Aptos High School 100 Mariner Way Aptos, CA 95003	\$2,355.00
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This is final payment for a multi-year matching grant to total \$10,000 to aid scholarships for high school students to be able to participate in the Olympic Park Institute Science Trip and the Catalina Marine Institute Science Trip.

3.	Arts Council Santa Cruz County 1070 River Street Santa Cruz, CA 95060	\$5,000.00
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This \$5,000 first time grant enables Cadenza to complete two Five Week Residencies in two separate local school sites. The program broadens musical education for middle and high school students through a process of developing original classical compositions that are then presented to a peer audience at each school.

4.	Big Brothers / Big Sisters of Santa Cruz County (2/3) 1500 - 41st Avenue, Suite 250 Capitola, CA 95010	\$10,000.00
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To aid with operational expenses, this second installment of a three-year, \$30,000.00 total award, Multi Year Grant will help Big Brothers / Big Sisters of Santa Cruz County serve 1000 youth over three years through their One to One Mentoring Program and after school Enrichment and Mentoring Program.

The Nicholson Family Foundation
Grants Made 2014 / 2015
Page 2

5.	Boys and Girls Club of Santa Cruz 543 Center Street Santa Cruz, CA 95060	\$10,000.00
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The club is opening a new Clubhouse on the campus of Shoreline Middle School in the Live Oak area of Santa Cruz. Boys & Girls Club expects to serve 1000 youth by the end of 2017 at the new Live Oak Club and seeks this \$10,000 as a one-time gift towards their fundraising goal of securing the first three years of their \$300K operational budget for this new space.

6.	Building for Generations 2175 Amber Avenue Santa Cruz, CA 95062	\$6,600.00
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This grant was to fund their "Building Rhythm" program in four locations of Santa Cruz County special education facilities. These classes run throughout the school year and partner with Musical Me Inc, Music Together, and the Santa Cruz Office of Education. This grant of \$6,600 would allow them to add an additional location to their programming.

7.	Cabrillo Festival 104 Walnut Street, Suite 206 Santa Cruz, CA 95060	\$10,000.00
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The funding was to support their family programs that include the *Free Family Concert*, *Creativity Tent for Kids*, and the *Student Staff* program to better connect youth and their families to music and musicians throughout the festivals events.

8.	CASA Judicial District 7 490 Memorial Drive #101 Idaho Falls, ID 83402	\$5,000.00
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CASA stands for Court Appointed Special Advocates that aid and support youth while they are in the foster care system and this grant was for general operational support. We have a Advisory Council member that lives in Idaho Falls.

The Nicholson Family Foundation
Grants Made 2014 / 2015
Page 3

9. Chartwell School \$7,500.00
2511 Numa Watson Road
Seaside, CA 93955

This grant was to fund scholarships at Chartwell School. The school serves students with mild to moderate learning challenges that are otherwise underserved in a traditional classroom. Their accredited K-12 program strives to strengthen and improve students academically, so that they can successfully return to a mainstream school system.

10. Destiny Arts \$7,500.00
970 Grace Avenue
Oakland, CA 94608

The proposal asked for \$7,500 in general operational funds that in turn support their movement and performing arts programming that is interwoven with violence prevention. A first time grantee.

11. Family Supportive Housing \$10,000.00
692 N. King Road
San Jose, CA 95133

They are coming back for a second ask for \$10,000 in support of the Homework Enrichment Program (HEP) that offers subject tutoring, homework assistance, technology support and skill building for youth at the San Jose Family Shelter for both current and affiliate families.

12. Fashion Your Mind Organization \$2,500.00
PO Box 5995
San Jose, CA 95150

This small grant was to support scholarships for youth to participate free of charge in fashion sewing day camps at the Ira Jenkins Community Center in Oakland, CA. This was the first year of this program in this area.

13. George Mark Children's House \$50,000.00
2121 George Mark Lane
San Leandro, CA 94578

This annual grant goes towards debt principal reduction for the George Mark Children's House; a free-standing pediatric hospice and palliative care facility for children and their families.

The Nicholson Family Foundation
Grants Made 2014 / 2015
Page 4

14. Hospice of Santa Cruz County \$10,000.00
940 Disc Drive
Scotts Valley, CA 95066

This grant is in support of their Children's Grief Support Program, which additionally includes a pilot weekend camp for grieving children and teens called *Camp Erin Santa Cruz County*.

15. Imagine Bus Project \$15,000.00
1012 Turney Avenue
San Francisco, CA 94129

Imagine Bus Project has been re-focusing their mission to further emphasize the work with youth in Juvenile Hall. They are looking to model their *Youth Studio* program so it can easily be expanded into several counties. In addition, they are putting a needed focus on opportunities and growth outside of the system once a youth has been released from detention with their *Creative Futures* training and mentorship program. This is the first of two installments of a two-year multi-year grant to total \$30,000.00

16. Jacob's Heart \$8,000.00
2007 Freedom Blvd.
Freedom, CA 95109

Jacob's Heart provides vital support to children and families through counseling and case management, family support networks, financial and practical assistance, as well as community awareness and education. This grant supports their HeART on Wheels program, which brings in home art therapy and life skills support to families as they cope with pediatric cancer.

17. Live Earth Farm Discovery Program (LEFDP) \$5,000.00
172 Litchfield Lane
Watsonville, CA 95076

This was a first time grant for scholarship opportunities for weeklong farm camps during the summer months where farm to table education and fun is the focus. LEFDP partners with CASA Santa Cruz County, Second Harvest Food Bank and Pajaro Valley Shelter Services to engage underserved youth in the area.

The Nicholson Family Foundation
Grants Made 2014 / 2015
Page 5

18. My New Red Shoes \$10,000.00
330 Twin Dolphin Drive #135
Redwood City, CA 94065

Their mission is to help give confidence to children as they start the school year with new shoes and clothes that would otherwise be unavailable to them. The grant for \$10,000 was towards their Clothing for Confidence program in the 4 Bay Area counties that are part of our geographic area.

19. My Yute Soccer \$10,000.00
PO Box 21055
Oakland, CA 94620

My Yute Soccer asked for a first time grant to total \$10,000 to provide two additional week-long camps as well as document and formalize their coaching and a replicable curriculum model. This camp and organization is run by volunteers, is free to underserved youth, and hosts a Teen Mentor program as well.

20. Pajaro Valley Shelter Services \$10,000.00
115 Brannan Street
Watsonville, CA 95076

The first installment of a three-year multi-year grant to total \$30,000.00 and supports a new part time case manager position for their shelter services site in Watsonville that serve women, children and families with transitional housing and social service needs.

21. Pajaro Valley Unified School District \$10,000.00
294 Green Valley Road
Watsonville, CA 95076

This first time grant was in support of an expansion of Raising A Reader (RAR) into kindergarten classrooms in PVUSD within Santa Cruz County, as well as introducing the program to young children that have been placed with Migrant Family Child Care Providers.

The Nicholson Family Foundation
Grants Made 2014 / 2015
Page 6

22. Planned Parenthood Mar Monte \$10,000.00
316 North First Street, Suite 100
Salinas, CA 93901

This grant went towards educating over 1000 youth in Santa Cruz County from middle school to post secondary institutions regarding Teen Pregnancy Prevention and Reproductive Health Information presentations. These on site programs in Santa Cruz County Schools give students the knowledge and tools to make healthy and responsible decisions regarding their sexual health.

23. Playworks \$10,000.00
380 Washington Street
Oakland, CA 94607

This program serves school recess and after school programs at 13 Oakland Public Elementary Schools. They serve over 4000 children within these programs in Oakland. Playworks goal is to provide a fun and healthy, conflict free and bullying free recess time for kids. They have developed a structure of peer leadership, conflict resolution and structured games that let children enjoy their recesses and after school time. The program thus making it easier for the kids to focus on their academics when they return to the classroom.

24. San Francisco Art & Film \$5,000.00
540 Alabama Street
San Francisco, CA 94110

This grant to total \$10,000.00 to be paid in two installments, went towards support of their programs that include, Free Tickets to cultural events around San Francisco, Cine Club which screens free films on Friday nights, as well as Art Saturdays where Museum and Gallery tours are offered. Each program includes engaging group discussions with mentors that delve into context, concept and history.

25. San Francisco Mime Troupe (SFMT) \$5,000.00
855 Treat Avenue
San Francisco, CA 94110

SFMT was coming back to us for a third time to support their Youth Theater Program. This program is available in the Fall and Spring semesters for bi-lingual student groups from varied school sites throughout San Francisco to write, stage and perform original theater. This grant will be paid in two installments to total \$10,000.00

The Nicholson Family Foundation
Grants Made 2014 / 2015
Page 7

26. Scotts Valley Counseling Center \$5,000.00
5523 Scotts Valley Drive
Scotts Valley, CA 95066

Formally called "A Place of Refuge Counseling Center", SVCC is in Scotts Valley and serve individuals, families and children with sliding scale or free counseling services. They have a strategic plan to reach out to schools to offer on-site free counseling to children and teens.

27. The Bay School \$5,000.00
1026 Capitola Road
Santa Cruz, CA 95062

The Bay School works with severe autistic and developmentally disabled youth in a one on one structured learning environment with an ultimate focus on working towards life building skills. This grant went towards updating curriculum materials for their students and staff.

28. United Roots \$5,000.00
2781 Telegraph Avenue
Oakland, CA 94612

This new \$10,000 total grant to be paid in two installments to pilot the Youth HUB Fellowship Program, which is a multi sector collaboration between Impact HUB Oakland, United Roots, and Youth SEED. This yearlong program mentors underserved youth as they create their own social enterprises.

29. Watsonville Wetlands Watch (3/3) \$10,000.00
PO Box 1239
Freedom, CA 95019-1239

This is the final installment of a three-year, \$30,000.00 total award, Multi Year Grant to fund educational outreach programs that serve youth in Santa Cruz County. Examples of programs funded under this grant are: the SEE Project (Slough Environmental Education), as well as the Wetlands Stewards Program, which supports leadership opportunities through partnerships with high school students and younger youth in after school classrooms.

The Nicholson Family Foundation
Grants Made 2014 / 2015
Page 8

30. zSharp \$10,000.00
564 Market Street, Suite 623
San Francisco, CA 94104

This program brings music education to underserved youth in low-income neighborhood schools. The program provides a full time music teacher to each school so that each grade level can have a fully integrated music curriculum within the Core Curriculum Standards of their classrooms through out the school year.

31. A series of small grants are made each year to organizations in November and December to assist with food and gift programs for the needy during the holiday season. The grants were made to:

A. Loaves and Fishes \$2,000.00
150 - 2nd Street
Watsonville, CA 95076

B. Piedmont Community Church \$2,000.00
400 Highland Avenue
Piedmont, CA 94611

C. Sacred Heart Schools \$1,000.00
150 Valparaiso Avenue
Atherton, CA 94027

D. Second Harvest Food Bank \$2,000.00
P.O. Box 990
Watsonville, CA 95077

E. Valley Churches United \$2,000.00
P.O. Box 367
Ben Lomond, CA 95005

F. Volunteer Center of Santa Cruz County \$1,000.00
Watsonville Volunteer Center
1010 Emeline Avenue, Building C
Santa Cruz, CA 95060

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STOCKS/FUNDS	DATE BOUGHT	NUMBER SHARES	DIV REIN SHARES	UNIT PRICE	CURR YR FEES	TOTAL	DATE SOLD	NUMBER SHARES	UNIT PRICE	FEE	TOTAL	GAIN / (LOSS)
BURKE PORTFOLIO:												
LONG TERM:												
PROSHARES VIX SHRT TERM	03/13/12	132,000		227.16	9.99	29,885.04	07/01/14	132,000	18.48	10.05	2,429.44	(27,585.60)
PROSHARES VIX 2012 K-1					(34,171.00)	07/01/14	0.000	0.00	0.00	0.00	0.00	34,171.00
PROSHARES VIX 2013 K-1					(11,918.00)	07/01/14	0.000	0.00	0.00	0.00	0.00	11,918.00
US COMMODITY SUMMER	08/14/12	498,000		80.50	9.99	30,017.68	10/27/14	498,000	53.88	10.58	28,612.98	(3,404.73)
US COMMODITY 2012 K-1					(1,890.00)	10/27/14	0.000	0.00	0.00	0.00	0.00	1,890.00
US COMMODITY 2013 K-1					(1,240.00)	10/27/14	0.000	0.00	0.00	0.00	0.00	1,240.00
LONG TERM SUBTOTAL:												
												29,042.40
												18,248.67
BURKE PORTFOLIO:												
SHORT TERM:												
DIREXION EMERG MKT BEAR	03/25/14	694,000		43.25	9.99	30,025.21	07/01/14	694,000	31.31	10.48	21,718.73	(8,308.48)
PROSHARES VIX ULTRA SHRT	05/13/14	656,000		45.78	9.99	30,041.80	07/01/14	656,000	25.09	10.38	16,449.99	(13,581.61)
SHORT TERM SUBTOTAL:												
												38,168.72
												(21,898.09)
												67,211.12
												(3,849.42)
BURKE PORTFOLIO TOTAL:												
SCHARF PORTFOLIO:												
LONG TERM:												
ALLERGAN INC	08/30/13	530,000		0.00	0.00	47.43	3/17/2015	530,000	100.05	9.18	68,548.31	68,500.88
APACHE CORP	12/18/12	94,000		79.81	3.00	7,504.91	8/22/2014	94,000	94.65	9.15	9,385.41	1,890.50
APPLE INC	05/17/11	97,000		47.70	2.00	4,629.05	08/08/14	97,000	126.63	9.25	9,171.92	4,542.87
APPLE INC	05/17/11	127,000		47.70	3.00	6,061.15	03/18/15	127,000	128.00	9.25	16,072.25	10,011.10
BAIDU INC ADR	05/13/13	23,000		93.89	0.95	2,180.42	07/08/14	23,000	182.22	9.04	4,182.02	2,021.80
BAIDU INC ADR	05/13/13	42,000		93.89	1.50	3,944.88	07/31/14	42,000	218.39	9.15	5,163.41	5,218.53
CANADIAN PAC RAILWAY	07/02/12	45,000		73.70	0.00	3,316.71	09/15/14	45,000	202.14	9.15	9,086.93	5,770.22
CANADIAN PAC RAILWAY	07/02/12	174,000		73.70	0.00	12,824.84	09/18/14	174,000	208.64	9.74	35,928.83	23,104.19
CHEVRON CORP	03/18/10	141,000		74.71	7.00	10,541.31	08/08/14	141,000	126.08	8.34	17,769.12	7,227.81
CHEVRON CORP	03/18/10	21,000		74.71	1.00	1,569.84	09/26/14	21,000	121.40	0.70	2,548.61	978.67
CHEVRON CORP	03/22/10	260,000		74.43	15.00	19,387.32	08/26/14	260,000	121.40	9.00	31,553.91	12,188.59
CHINA MOBILE LTD	02/19/14	185,000		47.58	2.00	7,852.58	05/11/15	185,000	89.53	9.16	11,463.54	3,810.98
CVS HEALTH CORP	04/16/10	151,000		37.22	2.00	5,621.93	12/16/14	151,000	83.08	8.26	14,043.51	8,421.58
HALLIBURTON CO HOLDING CO	06/29/12	81,000		28.38	0.00	2,298.82	07/11/14	81,000	89.00	9.07	5,580.08	3,281.26
HALLIBURTON CO HOLDING CO	08/29/12	288,000		28.38	0.00	8,173.58	10/01/14	288,000	62.58	6.00	18,020.12	9,846.54
HALLIBURTON CO HOLDING CO	11/07/12	181,000		31.85	2.00	5,129.58	10/01/14	181,000	82.69	3.57	10,073.53	4,943.97
HALLIBURTON CO HOLDING CO	11/07/12	588,000		31.85	6.85	18,670.00	11/18/14	588,000	48.67	9.58	28,510.98	9,840.98
JOHNSON & JOHNSON	08/08/07	385,000		62.75	5.95	22,909.88	07/30/14	385,000	102.60	9.78	37,404.22	14,494.26
MICROSOFT CORP	04/11/08	178,000		28.29	3.00	5,039.28	07/15/14	178,000	42.09	9.12	7,482.63	2,443.37
NCR CORP	10/31/12	590,000		21.18	6.95	12,504.45	10/29/14	580,000	27.25	8.31	16,086.80	3,562.15
NCR CORP	10/31/12	230,000		21.18	0.00	4,872.30	01/08/15	230,000	28.62	2.00	6,580.46	1,708.18
NCR CORP	11/23/12	861,000		23.83	8.95	20,528.15	01/08/15	861,000	28.62	5.79	24,635.51	4,109.38
NCR CORP	12/20/13	239,000		33.47	8.95	8,009.40	01/08/15	239,000	28.62	2.00	8,838.04	(1,171.38)
PORSHE AUTO	10/17/13	91,000		87.51	2.00	7,985.52	03/19/15	91,000	83.72	8.53	8,519.91	554.39
PORSHE AUTO	10/17/13	259,000		87.51	6.95	22,672.35	04/26/15	259,000	97.03	80.55	25,049.26	2,376.91
SANFORI ADR	08/10/11	416,000		31.66	4.95	13,176.88	09/18/14	416,000	56.95	10.43	23,679.70	10,502.82
SANFORI ADR	02/09/12	589,000		37.37	8.95	22,392.20	09/18/14	589,000	56.95	0.00	34,111.48	11,719.29
SANFORI ADR	08/28/13	180,000		48.11	8.95	7,866.45	08/18/14	160,000	56.95	0.00	8,111.58	1,245.13
TOTAL SA ADR	05/21/10	101,000		47.02	4.00	4,753.35	08/21/14	101,000	64.83	1.68	6,546.07	1,792.72

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STOCKS/FUNDS TOTAL SA ADR	DATE 05/24/10	NUMBER 410 000	DIV REIN SHARES	UNIT PRICE	CURR YR FEES	TOTAL 15 00	DATE 08/21/14	NUMBER 410 000	UNIT PRICE	UNIT SHARES	PRICE	FEE	TOTAL 8 00	GAIN / (LOSS) 28,571.97	TOTAL 7,880.16
LONG TERM SUBTOTAL															
SHARE PORTFOLIO.															
SHORT TERM															
CHINA MOBILE LTD	02/19/14	298 000	47 58	4 00	14,182.84	09/11/14	288,000	64 33	9 37	19,161.45	4,978.81				
COGNIZANT TECH	10/12/14	317 000	44 23	4 00	14,024.58	03/18/15	317 000	62 71	9 32	19,868.48	5,843.92				
DENTSPLY INTL INC	10/01/14	173 000	45 36	2 00	7,849.31	12/11/14	173 000	54 68	9 16	9,447.42	1,568.11				
DENTSPLY INTL INC	10/01/14	284 000	45 36	2 00	11,977.10	02/18/15	284 000	53 55	9.21	14,127.83	2,150.73				
DENTSPLY INTL INC	10/01/14	355 000	45 36	4 95	16,107.82	03/11/15	355 000	51 10	9 28	18,132.18	2,024.36				
EBAY INC	09/18/14	140 000	52 51	1 00	7,352.88	03/08/15	140,000	59 68	9 10	8,373.79	1,020.90				
GENTEX CORP	07/28/14	370 000	14 55	1.00	5,384.98	03/10/15	370 000	18 39	9 08	8,798.37	1,411.38				
HONDA MOTOR CO LTD	03/05/14	899 000	38 92	8 95	33,198.70	10/14/14	899 000	31 62	9 58	28,413.92	(4,782.78)				
INTL BUSINESS MACHINES	11/08/13	189 000	179 60	4 95	33,948.65	10/13/14	189,000	185 70	9.73	35,087.61	1,138.96				
INTL BUSINESS MACHINES	11/08/13	159 000	179 60	2 00	28,557.81	10/17/14	159,000	182 50	9 59	28,007.78	449.87				
MURPHY USA INC	10/09/13	740 000	39 97	8 95	28,584.68	06/10/14	740 000	52 15	8.80	38,579.72	8,985.94				
PORSHE AUTO	08/04/14	468 000	91 11	42 46	42,498.95	04/28/15	468 000	97 03	0.00	2,715.31					
PORSHE AUTO	11/21/14	105 000	83.00	8 71	8,723.90	04/28/15	105,000	105 00	0.00	10,187.76	1,463.86				
SALLY BEAUTY HOLDINGS	07/14/14	280 000	25 02	2 00	7,007.60	04/01/15	280 000	34.33	9 13	9,603.55	2,565.95				
TARGET CORP	08/11/14	138 000	57.14	2 00	7,887.54	11/21/14	138 000	71 33	9 17	8,834.67	1,947.13				
TARGET CORP	08/11/14	177 000	57.14	2 00	10,116.07	02/04/15	177 000	75 61	9 25	13,373.95	3,257.88				
TARGET CORP	08/11/14	314 000	57.14	4 95	17,947.41	02/24/15	314 000	76 54	8 47	24,024.62	6,077.21				
TARGET CORP	07/16/14	53 000	59.98	1 00	3,180 65	02/24/15	53 000	76 54	1.00	4,055.54	874.89				
VOVOLSKWAGEN	10/30/13	125 000	255.02	8 95	31,886.65	09/04/14	125 000	230 02	28.75	28,724.18	(3,162.47)				
SHORT TERM SUBTOTAL															
OKLO PORTFOLIO															
LONG TERM															
SPDR GOLD TRUST	08/07/11	16 000	176 60	9.99	2,835.59	06/26/14	16 000	128 66	10 15	2,016.42	(818.17)				
SPDR GOLD TRUST	11/30/11	8 000	169.99	9.99	1,369.94	06/26/14	8 000	126 66	0.00	1,013.28	(356.86)				
SPDR GOLD TRUST	04/13/12	4 000	161 89	9.99	657.55	06/26/14	4 000	126 66	0.00	508.64	(150.91)				
UNITED STATES OIL FUND	11/30/11	98 000	38 84	9.99	3,816.31	06/26/14	98 000	38.92	10 13	3,804.18	(12.13)				
UNITED STATES OIL FUND	07/23/12	34 000	32 84	9.99	1,129.95	06/26/14	34 000	38.92	0.00	1,323.32	193.37				
UNITED STATES OIL 2012 K-1	11/30/11	554 590	11.18	0.00	(340.00)	06/26/14	580 00	0.000	38.92	0.00	340.00				
PIMCO EMERG MKTS	04/13/12	198 315	11.67	0.00	6,200.32	06/26/14	554 590	11.37	0.00	6,305.69	105.37				
PIMCO EMERG MKTS	10/05/10	83 618	20 32	7.00	1,706.35	06/26/14	198 315	11.37	0.00	2,232.10	(58.90)				
VANGUARD REIT INDEX	12/27/10	6 214	20 55	0.00	127 70	06/26/14	83 618	28 16	24.00	2,330.68	624.33				
VANGUARD REIT INDEX	03/25/11	4 183	21 40	0.00	89 51	06/26/14	4,183	28 18	0.00	117.79	28.28				
VANGUARD REIT INDEX	04/18/11	89 411	22 09	24.00	2,220.00	06/26/14	89 411	28 18	0.00	2,789.41	578.41				
VANGUARD REIT INDEX	08/30/11	5 752	22 14	0.00	127 34	06/26/14	5.752	28 18	0.00	161.98	34.84				
VANGUARD REIT INDEX	08/23/11	4 368	19 32	0.00	84 35	06/26/14	4 368	28 16	0.00	122.95	38.80				
VANGUARD REIT INDEX	12/01/11	88 294	20 93	24.00	1,872.00	06/26/14	88 294	28 16	0.00	2,468.36	614.36				
VANGUARD REIT INDEX	12/23/11	6 028	21 91	0.00	132 10	06/26/14	6 028	28 16	0.00	169.78	37.88				
VANGUARD REIT INDEX	03/28/12	4 375	23 65	0.00	103 46	06/26/14	4 375	28 16	0.00	123.20	19.74				
VANGUARD REIT INDEX	08/25/12	4 544	23 80	0.00	108 15	06/26/14	4 544	28 16	0.00	127.98	19.81				
VANGUARD REIT INDEX	08/24/12	4 004	24 95	0.00	89 89	06/26/14	4 004	28.16	0.00	112.75	12.86				
LONG TERM SUBTOTAL															
SHARE PORTFOLIO TOTAL															
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STOCKS/FUNDS	DATE BOUGHT	NUMBER SHARES	DIV REIN SHARES	UNIT PRICE	CURR YR FEES	TOTAL	DATE SOLD	NUMBER SHARES	UNIT PRICE	FEES	TOTAL	GAIN / (LOSS)
VANGUARD REIT INDEX	12/24/12	6,179	24.77	0.00	153.06	6,179	6,179	28.16	0.00	174.00	20.94	
VANGUARD REIT INDEX	03/22/13	3,995	28.15	0.00	104.48	0/26/14	3,995	28.16	0.00	112.50	8.02	
VANGUARD REIT INDEX	08/24/13	4,651	24.97	0.00	116.14	0/26/14	4,651	28.16	0.00	130.97	14.83	
VANGUARD INTL STK INDEX	10/05/10	235.728	16,053	5.00	3,604.57	0/26/14	235.728	17.35	24.00	4,085.88	481.31	
VANGUARD INTL STK INDEX	12/29/10	15.27	5.00	249.47	0/26/14	16,053	17.35	0.00	278.52	29.05		
VANGUARD INTL STK INDEX	04/18/11	141.005	16.12	24.00	2,297.00	0/26/14	141.005	17.35	0.00	2,446.44	149.44	
VANGUARD INTL STK INDEX	11/30/11	69.053	13.83	24.00	979.00	0/26/14	69.053	17.35	0.00	1,198.07	219.07	
VANGUARD INTL STK INDEX	12/21/11	34.367	12.91	0.00	443.68	0/26/14	34.367	17.35	0.00	596.27	152.59	
VANGUARD INTL STK INDEX	07/23/12	93.817	13.10	24.00	1,283.00	0/26/14	93.817	17.35	0.00	1,627.72	374.72	
VANGUARD INTL STK INDEX	09/24/12	20.481	14.50	0.00	286.98	0/26/14	20.481	17.35	0.00	355.35	58.37	
VANGUARD INTL STK INDEX	12/21/12	16,631	14.90	0.00	247.80	0/26/14	16,631	17.35	0.00	288.55	40.75	
VANGUARD INTL STK INDEX	03/22/13	3,080	15.31	0.00	47.16	0/26/14	3,080	17.35	0.00	53.44	6.28	
VANGUARD INTL STK INDEX	06/24/13	15.006	14.51	0.00	217.73	0/26/14	15.006	17.35	0.00	260.35	42.62	
VANGUARD BOND MKT INDEX	10/05/10	166.518	10.90	6.00	1,821.05	0/26/14	166.518	10.82	24.00	1,777.72	(43.33)	
VANGUARD BOND MKT INDEX	01/25/11	658.168	10.59	24.00	6,984.00	0/26/14	658.168	10.82	0.00	7,121.38	127.38	
VANGUARD BOND MKT INDEX	04/18/11	591.038	10.60	24.00	6,289.00	0/26/14	591.038	10.82	0.00	6,395.03	106.03	
VANGUARD BOND MKT INDEX	04/13/12	168.784	11.02	24.00	1,884.00	0/26/14	168.784	10.82	0.00	1,826.24	(57.76)	
VANGUARD BOND MKT INDEX	10/17/12	341.435	11.31	24.00	3,831.00	0/26/14	341.435	10.82	0.00	3,694.33	(138.67)	
VANGUARD INFL PROTECTED	04/19/11	1.798	13.44	0.00	24.18	0/26/14	1.798	13.61	0.00	24.47	0.29	
VANGUARD INFL PROTECTED	06/30/11	17.565	13.44	0.00	236.08	0/26/14	17.565	13.61	24.00	215.06	(21.02)	
VANGUARD INFL PROTECTED	08/19/11	111.695	14.28	24.00	1,619.00	0/26/14	111.695	13.61	0.00	1,520.17	(98.83)	
VANGUARD INFL PROTECTED	09/30/11	8.817	13.98	0.00	123.28	0/26/14	8.817	13.61	0.00	120.00	(3.26)	
VANGUARD INFL PROTECTED	11/30/11	129.769	14.31	24.00	1,881.00	0/26/14	129.769	13.61	0.00	1,768.16	(114.84)	
VANGUARD INFL PROTECTED	12/28/11	24.671	14.08	0.00	347.37	0/26/14	24.671	13.61	0.00	335.77	(11.80)	
VANGUARD INFL PROTECTED	03/30/12	3,914	14.24	0.00	55.74	0/26/14	3,914	13.61	0.00	53.27	(2.47)	
VANGUARD INFL PROTECTED	04/13/12	189.861	14.39	24.00	2,900.00	0/26/14	189.861	13.61	0.00	2,720.11	(179.89)	
VANGUARD INFL PROTECTED	06/29/12	3,468	14.65	0.00	50.81	0/26/14	3,468	13.61	0.00	47.20	(3.61)	
VANGUARD INFL PROTECTED	09/28/12	7,438	14.87	0.00	110.60	0/26/14	7,438	13.61	0.00	101.23	(9.37)	
VANGUARD INFL PROTECTED	12/20/12	43.055	14.53	0.00	625.59	0/26/14	43.055	13.61	0.00	585.98	(39.61)	
VANGUARD INFL PROTECTED	03/28/13	5,611	14.43	0.00	80.97	0/26/14	5,611	13.61	0.00	76.37	(4.60)	
VANGUARD STOCK MKT INDEX	10/05/10	134.235	27.88	6.00	3,749.81	0/26/14	134.235	47.85	24.00	6,372.31	2,622.50	
VANGUARD STOCK MKT INDEX	12/22/10	30.034	30.41	0.00	92.27	0/26/14	30.034	47.85	0.00	144.57	52.30	
VANGUARD STOCK MKT INDEX	01/25/11	38.898	31.21	24.00	1,238.00	0/26/14	38.898	47.65	0.00	1,853.49	615.49	
VANGUARD STOCK MKT INDEX	03/25/11	2.517	31.76	0.00	79.95	0/26/14	2.517	47.85	0.00	118.94	39.99	
VANGUARD STOCK MKT INDEX	04/18/11	46.883	31.76	24.00	1,513.00	0/26/14	46.883	47.65	0.00	2,233.97	720.97	
VANGUARD STOCK MKT INDEX	06/30/11	2.750	31.22	0.00	85.87	0/26/14	2.750	47.65	0.00	131.04	45.17	
VANGUARD STOCK MKT INDEX	09/23/11	2.788	27.09	0.00	75.56	0/26/14	2.788	47.65	0.00	132.90	57.34	
VANGUARD STOCK MKT INDEX	11/30/11	44.739	30.13	24.00	1,372.00	0/26/14	44.739	47.65	0.00	2,131.81	759.81	
VANGUARD STOCK MKT INDEX	12/21/11	3,263	29.82	0.00	97.28	0/26/14	3,263	47.65	0.00	165.48	58.19	
VANGUARD STOCK MKT INDEX	03/26/12	2.475	33.72	0.00	83.45	0/26/14	2.475	47.85	0.00	117.93	34.48	
VANGUARD STOCK MKT INDEX	06/25/12	2.924	32.02	0.00	93.64	0/26/14	2.924	47.65	0.00	139.33	45.69	
VANGUARD STOCK MKT INDEX	09/24/12	2.848	35.08	0.00	88.92	0/26/14	2.848	47.65	0.00	135.71	35.79	
VANGUARD STOCK MKT INDEX	12/20/12	4.158	34.58	0.00	143.78	0/26/14	4.158	47.85	0.00	188.13	54.34	
VANGUARD STOCK MKT INDEX	03/22/13	2.582	37.47	0.00	96.76	0/26/14	2.582	47.65	0.00	123.03	28.27	
VANGUARD STOCK MKT INDEX	06/24/13	2.491	38.47	0.00	85.82	0/26/14	2.491	47.65	0.00	118.70	22.88	

LONG TERM SUBTOTAL

73,012.36

80,306.37

6,994.01

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STOCKS/FUNDS	DATE BOUGHT	NUMBER SHARES	DIV REIN SHARES	UNIT PRICE	CURR YR FEES	TOTAL	DATE SOLD	NUMBER SHARES	UNIT PRICE	Fees	Total	GAIN/LOSS
OKLO PORTFOLIO												
SHORT TERM:												
BARCLAYS IPATH S&P 500	10/29/13	70,000	51.56	8.99	3,618.16	6/26/14	70,000	29.10	10.06	2,026.95	(1,591.21)	
BARCLAYS IPATH S&P 500	04/10/14	30,000	42.78	8.99	1,292.78	6/26/14	30,000	29.10	0.00	873.00	(418.78)	
ISHARES TIPS BOND	10/28/13	100,000	113.39	0.00	11,338.90	6/26/14	100,000	115.32	0.28	11,531.82	182.92	
ISHARES TIPS BOND	04/10/14	9,000	112.85	0.00	1,015.65	6/26/14	9,000	115.32	0.00	1,037.89	22.24	
ISHARES CORE TOTAL US BONDS	10/29/13	102,000	108.05	0.00	11,021.09	6/26/14	102,000	109.38	0.25	11,156.52	135.43	
ISHARES IBOXX HI YIELD CORP	07/22/13	178,000	93.97	9.99	16,548.71	6/26/14	178,000	95.33	10.39	16,767.77	219.06	
ISHARES IBOXX HI YIELD CORP	10/29/13	11,000	93.73	9.99	1,041.01	6/26/14	11,000	95.33	0.00	1,048.64	7.63	
POWERSHARES EMERG MKTS	10/29/13	562,000	27.90	0.00	15,679.83	6/26/14	562,000	29.18	0.38	16,398.84	719.21	
POWERSHARES EMERG MKTS	04/10/14	24,000	28.27	0.00	678.48	6/26/14	24,000	29.18	0.00	700.32	21.86	
PROSHARES ULTRASHORT	10/28/13	4,000	72.96	0.00	281.84	6/26/14	4,000	80.79	10.14	233.03	(58.81)	
PROSHARES ULTRASHORT	12/17/13	91,000	77.77	0.00	7,087.05	6/26/14	91,000	80.79	0.00	5,331.98	(1,555.07)	
PROSHARES ULTRASHORT	04/10/14	14,000	66.08	0.00	934.83	6/26/14	14,000	80.79	0.00	851.07	(83.76)	
SPDR GOLD TRUST	10/29/13	28,000	129.89	0.00	3,649.71	6/26/14	28,000	128.86	0.00	3,546.48	(103.23)	
SPDR S&P 500	10/29/13	78,000	176.85	0.00	13,804.28	6/28/14	78,000	195.32	10.33	15,224.71	1,420.43	
UNITED STATES OIL FUND	10/29/13	24,000	35.40	0.00	859.57	6/26/14	24,000	38.92	0.00	934.12	74.55	
VANGUARD REIT INDEX	09/23/13	4,603	25.49	0.00	114.79	6/26/14	4,503	28.16	0.00	128.80	12.01	
VANGUARD REIT INDEX	12/24/13	5,146	24.44	0.00	125.77	6/26/14	5,146	28.16	0.00	144.91	19.14	
VANGUARD REIT INDEX	03/25/14	2,185	26.24	0.00	57.33	6/26/14	2,185	28.16	0.00	61.53	4.20	
VANGUARD REIT INDEX	08/24/14	3,130	28.25	0.00	88.41	6/26/14	3,130	28.16	0.00	88.14	(0.27)	
VANGUARD INTL STK INDEX	09/23/13	5,027	16.25	0.00	81.69	6/26/14	5,027	17.35	0.00	87.22	5.53	
VANGUARD INTL STK INDEX	12/20/13	5,759	16.26	0.00	93.64	6/26/14	5,758	17.35	0.00	99.92	6.28	
VANGUARD INTL STK INDEX	03/25/14	4,840	18.26	0.00	75.44	6/26/14	4,840	17.35	0.00	80.50	5.06	
VANGUARD INTL STK INDEX	08/24/14	7,252	17.40	0.00	128.18	6/26/14	7,252	17.35	0.00	125.82	(0.36)	
VANGUARD INFL PROTECTED	08/26/13	0.460	13.34	0.00	6.13	6/26/14	0.480	13.81	0.00	6.28	0.13	
VANGUARD INFL PROTECTED	09/27/13	3,841	13.37	0.00	51.35	6/26/14	3,841	13.81	0.00	52.28	0.93	
VANGUARD INFL PROTECTED	12/27/13	4,629	12.89	0.00	60.13	6/26/14	4,629	13.61	0.00	63.00	2.87	
VANGUARD INFL PROTECTED	03/31/14	0.342	13.23	0.00	4.53	6/26/14	0.342	13.61	0.00	4.65	0.12	
VANGUARD INFL PROTECTED	08/23/14	4,697	13.52	0.00	63.50	6/26/14	4,697	13.61	0.00	63.93	0.43	
VANGUARD STOCK MKT INDEX	09/23/13	2,584	41.68	0.00	106.90	6/26/14	2,564	47.65	0.00	122.17	15.27	
VANGUARD STOCK MKT INDEX	12/20/13	1,730	44.01	0.00	76.15	6/26/14	1,730	47.65	0.00	82.43	6.28	
VANGUARD STOCK MKT INDEX	03/25/14	1,373	45.45	0.00	62.41	6/26/14	1,373	47.65	0.00	65.42	3.01	
VANGUARD STOCK MKT INDEX	08/24/14	1,246	47.77	0.00	59.54	6/26/14	1,246	47.65	0.00	59.37	(0.17)	
SHORT TERM SUBTOTAL					90,115.57					89,197.49	(918.08)	
OKLO PORTFOLIO TOTAL					163,127.93					169,203.86	6,075.93	
FIRST AFFIRMATIVE PORTFOLIO												
LONG TERM:												
SRFLXED INCOME												
CALVERT SHORT DURATION INCOME A	08/14/13	54,900	16.28	0.00	883.77	01/08/15	54,900	16.09	0.00	883.35	(10.42)	
CALVERT SHORT DURATION INCOME A	08/21/13	8,857	16.23	0.00	13.81	01/08/15	0.857	16.09	0.00	13.79	(0.12)	
CALVERT SHORT DURATION INCOME A	08/23/13	2,328	16.23	0.00	37.78	01/08/15	2,328	16.09	0.00	37.46	(0.32)	
CALVERT SHORT DURATION INCOME A	08/26/13	1,977	16.25	0.00	32.13	01/08/15	1,977	16.09	0.00	31.81	(0.32)	
CALVERT SHORT DURATION INCOME A	08/28/13	0.476	16.25	0.00	7.74	01/08/15	0.476	16.09	0.00	7.66	(0.08)	
CALVERT SHORT DURATION INCOME A	09/04/13	2,058	16.19	0.00	33.32	01/08/15	2,058	16.09	0.00	33.11	(0.21)	
CALVERT SHORT DURATION INCOME A	11/20/13	2,855	16.32	0.00	43.33	01/08/15	2,855	16.09	0.00	42.72	(0.61)	
CRA QUALIFIED INVESTMENT RETAIL	08/14/13	155,388	10.84	0.00	1,653.33	01/08/15	155,388	10.81	0.00	1,679.74	28.41	
CRA QUALIFIED INVESTMENT RETAIL	08/26/13	1,187	10.58	0.00	12.66	01/08/15	1,197	10.81	0.00	12.94	0.28	
CRA QUALIFIED INVESTMENT RETAIL	09/04/13	2,588	10.61	0.00	27.30	01/08/15	2,588	10.81	0.00	28.08	0.78	
CRA QUALIFIED INVESTMENT RETAIL	11/20/13	4,418	10.64	0.00	47.01	01/08/15	4,418	10.81	0.00	47.76	0.75	

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STOCKS/FUNDS	DATE BOUGHT	NUMBER SHARES	DIV REIN SHARES	UNIT PRICE	CURR YR FEES	TOTAL	DATE SOLD	NUMBER SHARES	UNIT PRICE	FEE	TOTAL	GAIN / (LOSS)
MANAGERS INTERMEDIATE GOVT FUND	08/14/13	38 862		10.84	0.00	414.56	05/08/15	38 962	11.05	0.00	430.53	15.97
PAX WORLD HIGH YIELD	08/14/13	105 625		7.47	0.00	789.02	01/15/15	105 825	7.00	0.00	738.37	(49.65)
PAX WORLD HIGH YIELD	08/23/13	1 124		7.43	0.00	8.35	01/15/15	1 124	7.00	0.00	7.87	(0.48)
PAX WORLD HIGH YIELD	08/26/13	1 567		7.44	0.00	11.68	01/15/15	1 567	7.00	0.00	10.97	(0.69)
PAX WORLD HIGH YIELD	09/04/13	2,197		7.44	0.00	16.36	01/15/15	2,197	7.00	0.00	15.38	(0.97)
PAX WORLD HIGH YIELD	11/20/13	3 699		7.55	0.00	27.83	01/15/15	3 699	7.00	0.00	25.89	(2.04)
PIMCO TOTAL RETURN III	08/14/13	303 851		9.47	0.00	2,877.47	01/08/15	303 851	9.37	0.00	2,847.08	(30.39)
PIMCO TOTAL RETURN III	08/23/13	1 618		9.39	0.00	15.19	01/08/15	1 618	9.37	0.00	15.16	(0.03)
PIMCO TOTAL RETURN III	08/26/13	3 383		9.41	0.00	31.83	01/08/15	3 383	9.37	0.00	31.70	(0.13)
PIMCO TOTAL RETURN III	08/28/13	0.940		9.41	0.00	8.85	01/08/15	0.940	9.37	0.00	8.81	(0.04)
PIMCO TOTAL RETURN III	09/04/13	5 427		9.34	0.00	50.69	01/08/15	5 427	9.37	0.00	50.85	0.16
PIMCO TOTAL RETURN III	11/20/13	8 742		9.60	0.00	83.92	01/06/15	8 742	9.37	0.00	81.91	(2.01)
LONG TERM SUBTOTAL												7,083.84
												(54.16)
												7,138.10
FIRST AFFIRMATIVE PORTFOLIO												
SHORT TERM												
DYNAMIC GROWTH												
ARIEL APPRECIATION FUND	04/02/14	12 051	55.99	0.00	674.73	07/16/14	12 051	57.58	0.00	693.80	19.17	
ARIEL APPRECIATION FUND	04/02/14	0.029	55.99	0.00	1.63	08/25/14	0.029	58.44	0.00	1.69	0.08	
CALVERT SOCIAL INVESTMENT EQUITY	04/02/14	16 631	48.48	0.00	805.94	07/16/14	16 631	49.79	0.00	828.06	22.12	
CALVERT SOCIAL INVESTMENT EQUITY	04/02/14	0.023	48.48	0.00	1.11	08/25/14	0.023	50.73	0.00	1.17	0.06	
CRA QUALIFIED INVESTMENT RETAIL	04/02/14	325 437	10.53	0.00	3,426.86	01/08/15	325 437	10.81	0.00	3,517.97	91.12	
CRA QUALIFIED INVESTMENT RETAIL	08/25/14	31.417	10.73	0.00	337.10	01/08/15	31.417	10.81	0.00	339.62	2.52	
EFTS PHYSICAL PRECIOUS METAL	04/02/14	0.627	69.70	0.00	43.72	07/28/14	0.627	71.33	0.00	44.73	1.01	
GRANT PARK MANAGED FUTURES	04/02/14	467.403	8.51	0.00	3,977.60	07/16/14	467.403	8.61	0.00	4,024.34	48.74	
HENNESSY GAS UTILITY INDEX	04/02/14	18 927	28.47	0.00	481.91	07/16/14	16 927	30.68	0.00	519.32	37.41	
HENNESSY GAS UTILITY INDEX	04/02/14	0.042	28.47	0.00	1.20	08/25/14	0.042	31.00	0.00	1.30	0.10	
PARNASSUS EQUITY INCOME	04/02/14	8.280	37.24	0.00	308.35	07/16/14	8.280	39.70	0.00	328.72	20.37	
PARNASSUS EQUITY INCOME	04/02/14	0.053	37.24	0.00	1.97	08/25/14	0.053	39.79	0.00	2.11	0.14	
PAX WORLD HIGH YIELD	04/02/14	798 874	7.68	0.00	6,119.37	03/09/15	798.874	7.08	0.00	5,656.03	(483.34)	
PAX WORLD HIGH YIELD	08/25/14	36.817	7.63	0.00	280.91	03/09/15	36.817	7.08	0.00	280.66	(20.25)	
PIMCO TOTAL RETURN III	04/02/14	1,486 088	9.44	0.00	14,028.67	10/10/14	1,486 088	9.65	0.00	14,340.75	312.08	
PIMCO TOTAL RETURN III	08/25/14	152.072	9.63	0.00	1,464.45	10/10/14	152.072	9.65	0.00	1,487.49	3.04	
PORTFOLIO 21	04/02/14	6 402	41.36	0.00	284.73	07/16/14	6 402	41.60	0.00	286.32	1.59	
PORTFOLIO 21	04/02/14	0.227	41.35	0.00	9.38	08/25/14	0.227	41.52	0.00	286.00	0.05	
TIAA CREF INSTL SOCIAL CHOICE EQUITY	04/02/14	180 295	14.57	0.00	2,828.89	07/16/14	180 295	15.26	0.00	2,751.30	124.41	
TIAA CREF INSTL SOCIAL CHOICE EQUITY	04/02/14	1.696	14.57	0.00	24.72	08/25/14	1.696	15.42	0.00	26.15	1.43	
SRI FIXED INCOME												
CALVERT GREEN BOND A	01/29/14	62.218	15.02	0.00	934.48	01/08/15	62.218	15.37	0.00	958.28	21.78	
CALVERT GREEN BOND A	03/03/14	17.814	15.08	0.00	288.84	01/08/15	17.814	15.37	0.00	273.80	5.18	
CALVERT GREEN BOND A	04/02/14	15 541	14.98	0.00	232.80	01/05/15	15.541	15.37	0.00	238.87	6.07	
CALVERT SHORT DURATION INCOME A	01/29/14	8.275	16.35	0.00	135.30	01/08/15	8.275	16.08	0.00	133.14	(2.18)	
CALVERT SHORT DURATION INCOME A	03/03/14	8 385	16.36	0.00	136.85	01/08/15	8 385	16.09	0.00	134.59	(2.28)	
CALVERT SHORT DURATION INCOME A	04/02/14	15 585	16.31	0.00	253.87	01/08/15	15 585	16.09	0.00	250.44	(3.43)	
CRA QUALIFIED INVESTMENT RETAIL	04/02/14	30 883	10.53	0.00	325.20	01/08/15	30 883	10.81	0.00	333.85	8.65	
MMA PRAXIS INTERMEDIATE INCOME	01/29/14	243 654	10.41	0.00	2,536.44	01/23/15	243 654	10.69	0.00	2,604.66	68.22	
MMA PRAXIS INTERMEDIATE INCOME	04/02/14	47.087	10.35	0.00	487.35	01/23/15	47.087	10.69	0.00	503.38	16.01	
PAX WORLD HIGH YIELD	01/29/14	9.235	7.57	0.00	69.91	01/15/15	9.235	7.00	0.00	64.65	(5.26)	
PAX WORLD HIGH YIELD	04/02/14	23 751	7.66	0.00	181.93	01/15/15	23 751	7.00	0.00	186.26	(15.87)	

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STOCKS/FUNDS	DATE BOUGHT	NUMBER SHARES	DIV REIN SHARES	UNIT PRICE	CURR YR FEES	TOTAL	DATE SOLD	NUMBER SHARES	UNIT PRICE	TOTAL	GAIN/LOSS
PIMCO TOTAL RETURN III	01/29/14	14,398	9.49	0.00	138.07	14,338	9.37	0.00	134.35	(1.72)	
PIMCO TOTAL RETURN III	04/02/14	62,810	9.44	0.00	591.04	62,610	9.37	0.00	588.88	(4.38)	
PROFUNDS RISING OPP INV	08/14/13	101,434	8.35	0.00	846.97	101,434	6.92	0.00	701.93	(145.04)	
PROFUNDS RISING OPP INV	08/21/13	0.755	8.65	0.00	6.53	08/06/14	0.755	0.00	5.22	(1.31)	
PROFUNDS RISING OPP INV	08/23/13	2,724	8.42	0.00	22.94	08/06/14	2,724	6.92	0.00	18.85	(4.09)
PROFUNDS RISING OPP INV	08/26/13	2,502	8.36	0.00	20.82	08/06/14	2,502	6.92	0.00	17.31	(3.61)
PROFUNDS RISING OPP INV	08/28/13	0.612	8.31	0.00	5.08	08/06/14	0.612	6.92	0.00	4.24	(0.85)
PROFUNDS RISING OPP INV	09/04/13	2,853	8.41	0.00	23.98	08/06/14	2,853	6.92	0.00	19.74	(4.25)
PROFUNDS RISING OPP INV	11/20/13	3,692	8.45	0.00	31.11	08/06/14	3,682	6.92	0.00	25.48	(6.83)
PROFUNDS RISING OPP INV	01/28/14	20,519	7.83	0.00	160.66	08/06/14	20,519	6.92	0.00	141.98	(18.67)
PROFUNDS RISING OPP INV	04/02/14	24,219	7.75	0.00	187.70	08/06/14	24,219	6.92	0.00	167.60	(20.10)
TIAA CREF SOCIAL CHOICE BOND RETAIL	01/06/15	307,495	10.37	0.00	3,188.72	02/13/15	307,495	10.37	0.00	3,188.72	0.00
ESG MANAGERS GROWTH	03/27/14	0.528	0.00	0.00	0.00	03/09/15	0.529	13.20	0.00	6.98	6.98
SHORT TERM SUBTOTAL					45,865.74					45,760.01	94.77
FIRST AFFIRMATIVE PORTFOLIO TOTAL					52,803.84					52,843.85	40.11

NIA - BURKE PORTFOLIO
SHORT TERM

ANNIES INC	08/14/14	159,000	29.61	9.99	4,717.98	10/07/14	159,000	45.95	10.16	7,298.05	2,578.09
GEMALTO NV	08/14/14	58,000	98.20	9.99	5,763.58	11/06/14	58,000	76.67	10.08	4,438.77	(1,326.82)
LANDAUER INC	08/14/14	98,000	36.87	9.99	3,623.25	11/06/14	98,000	34.90	10.07	3,410.14	(213.11)
LIFEWAY FOODS INC	08/14/14	284,000	13.80	9.99	3,872.36	02/25/15	284,000	19.06	6.00	5,406.81	1,534.45
LIFEWAY FOODS INC	11/06/14	148,000	16.40	9.99	2,438.95	02/25/15	148,000	19.06	4.15	2,816.61	379.68
MITEK SYSTEMS INC	08/14/14	50,000	3.10	0.00	154.92	03/18/15	50,000	2.74	0.01	137.23	(17.69)
MITEK SYSTEMS INC	08/14/14	1,100,000	3.10	9.99	3,418.23	03/18/15	1,100,000	2.75	10.05	3,010.00	(408.23)
NATUS MEDICAL INC	08/14/14	495,000	27.98	8.00	13,848.05	03/03/15	485,000	34.61	10.31	17,121.15	3,273.10
RESPONSE GENETICS INC	08/14/14	100,000	0.75	9.99	84.98	10/07/14	100,000	0.62	1.00	61.10	(23.89)
RESPONSE GENETICS INC	08/14/14	500,000	0.75	0.00	374.85	10/07/14	500,000	0.62	6.01	304.48	(70.36)
RESPONSE GENETICS INC	08/14/14	357,000	0.75	0.00	267.39	10/07/14	357,000	0.62	3.00	218.70	(48.69)
SMA SOLAR TECHNOLOGY AG	08/14/14	188,000	28.50	9.99	4,797.97	11/06/14	168,000	23.00	10.08	3,853.92	(944.05)
SUNPOWER CORPORATIONS	08/14/14	83,000	35.25	4.00	2,929.75	11/06/14	83,000	30.16	10.05	2,493.40	(436.35)
THE FEMALE HEALTH COMPANY	08/14/14	488,000	4.01	9.99	1,984.43	03/18/15	488,000	2.95	10.08	1,427.88	(536.55)
THE FEMALE HEALTH COMPANY	08/14/14	400,000	4.00	0.00	1,600.00	03/18/15	400,000	2.95	0.00	1,178.64	(421.36)
THE FEMALE HEALTH COMPANY	11/06/14	54,000	4.59	9.99	257.74	03/18/15	54,000	2.95	0.00	159.12	(88.62)
THE FEMALE HEALTH COMPANY	11/06/14	200,000	4.58	0.00	916.00	03/18/15	200,000	2.95	0.00	589.32	(326.68)
SHORT TERM SUBTOTAL					51,028.43					53,921.33	2,892.90
NIA - BURKE PORTFOLIO TOTAL					51,028.43					53,921.33	2,892.90

NIA - DOMINI PORTFOLIO
SHORT TERM

TESLA MOTORS INC	02/12/15	12,000	201.93	5.49	2,428.63	05/08/15	12,000	237.02	9.00	2,835.18	408.55
SHORT TERM SUBTOTAL					2,428.63					2,835.18	408.55

THE NICHOLSON FAMILY FOUNDATION

LONG TERM TOTAL	649,842.63	267,804.13
SHORT TERM TOTAL	601,897.81	21,176.72
GRAND TOTAL	1,251,740.44	288,980.85

382,038.50
580,721.09
982,759.59