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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 11-01-2014 , and ending 10-31-2015

Name of foundation
THE FANSLER FOUNDATION

A Employer identification number
77-0095125

Number and street (or P O box number if mail is not delivered to street address)
5713 N WEST AVENUE

Room/suite

B Telephone number (see instructions)
(559) 432-0544

City or town, state or province, country, and ZIP or foreign postal code
FRESNO, CA 93711

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 31,113,289

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	528,513	528,513		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,632,639			
	b	Gross sales price for all assets on line 6a 13,044,218				
	7	Capital gain net income (from Part IV, line 2)		1,632,930		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	327,742			
	12	**Total.** Add lines 1 through 11	2,488,894	2,161,443		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	339,469	68,617		137,234
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits	4,480	633		1,264
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	29,370			
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	29,151	11,115		9,122
	19	Depreciation (attach schedule) and depletion	3,117			
	20	Occupancy	32,499	4,875		9,750
	21	Travel, conferences, and meetings	6,655	1,611		3,223
	22	Printing and publications				
	23	Other expenses (attach schedule)	365,404	265,325		21,947
	24	**Total operating and administrative expenses.** Add lines 13 through 23	810,145	352,176		182,540
	25	Contributions, gifts, grants paid	1,442,809			1,442,809
	26	**Total expenses and disbursements.** Add lines 24 and 25	2,252,954	352,176		1,625,349
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	235,940			
	b	**Net investment income** (if negative, enter -0-)		1,809,267		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II	Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing	247,944	128,949	128,949
2	Savings and temporary cash investments	959,257	3,867,392	3,867,392
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 (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges	678	1,617	1,617
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)			
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	23,386,179	20,830,626	27,102,411
14	Land, buildings, and equipment basis ▶ 30,742			
	Less accumulated depreciation (attach schedule) ▶ 17,822	11,506	12,920	12,920
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	24,605,564	24,841,504	31,113,289
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	24,605,564	24,841,504	
30	**Total net assets or fund balances** (see instructions)	24,605,564	24,841,504	
31	**Total liabilities and net assets/fund balances** (see instructions)	24,605,564	24,841,504	

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	24,605,564
2	Enter amount from Part I, line 27a	2	235,940
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	24,841,504
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	24,841,504

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			

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,632,930
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) (see instructions) If (loss), enter -0- in Part I, line 8	3	120,714

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 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	1,571,586	33,226,223	0 04730
2012	1,400,159	31,129,351	0 04498
2011	1,472,966	28,912,907	0 05095
2010	1,184,298	31,938,177	0 03708
2009	1,212,723	27,743,147	0 04371

2	**Total** of line 1, column (d).	2	0 22402
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 04480
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	32,251,857
5	Multiply line 4 by line 3.	5	1,445,012
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	18,093
7	Add lines 5 and 6.	7	1,463,105
8	Enter qualifying distributions from Part XII, line 4.	8	1,625,349

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 page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	18,093
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2			3	18,093
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	18,093
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	21,600		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	21,600
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached			8	24
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	3,483
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 3,483 **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	Yes	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
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?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶FANSLERFOUNDATION COM

14 The books are in care of ▶THE FANSLER FOUNDATION Telephone no ▶(559) 432-0544

Located at ▶5713 N WEST AVENUE STE 102 FRESNO CA ZIP+4 ▶93711

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 |

			Yes	No
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?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ **Yes** ☑ **No**			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ **Yes** ☑ **No**			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ **Yes** ☑ **No**			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ **Yes** ☑ **No**			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ **Yes** ☑ **No**			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		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? ☐ **Yes** ☑ **No**			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		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 ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ **Yes** ☑ **No**			
b	If "Yes," did it have excess business holdings in 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.)*	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		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?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		**No**
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☑ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		**No**
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		**No**

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Additional Data Table				

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

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

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

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

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

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

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

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	

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	29,436,058
b	Average of monthly cash balances	1b	1,575,201
c	Fair market value of all other assets (see instructions)	1c	1,731,743
d	**Total** (add lines 1a, b, and c)	1d	32,743,002
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 924,650		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	32,743,002
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	491,145
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	32,251,857
6	**Minimum investment return.** Enter 5% of line 5	6	1,612,593

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

1	Minimum investment return from Part X, line 6	1	1,612,593
2a	Tax on investment income for 2014 from Part VI, line 5 — 2a: 18,093		
b	Income tax for 2014 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	18,093
3	Distributable amount before adjustments Subtract line 2c from line 1	3	1,594,500
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,594,500
6	Deduction from distributable amount (see instructions)	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	1,594,500

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	1,625,349
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,625,349
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	18,093
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,607,256

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				1,594,500
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			1,426,992	
b Total for prior years 20___, 20___, 20___				
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.				
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 1,625,349				
a Applied to 2013, but not more than line 2a			1,426,992	
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.				198,357
e Remaining amount distributed out of corpus				
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:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				1,396,143
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)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization 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))

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

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

MRS MARLENE FANSLER
5713 N WEST SUITE 102
FRESNO, CA 93711
(559) 432-0544

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

LETTER OF INTENT NO MORE THAN 3 TYPEWRITTEN PAGES CONTACT THE FOUNDATION FOR SPECIFICS TO BE COVERED AND ATTACHMENTS REQUIRED

c Any submission deadlines

BY MARCH 31 FOR FUNDING BY THE FOLLOWING OCTOBER 31

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

CHARITIES WORKING WITH CHILDREN PRIMARILY IN THE CENTRAL SAN JOAQUIN VALLEY

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				1,442,809
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	528,513	
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			18	1,632,639	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue **a** See Additional Data Table					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		181,178		2,307,716	

13 Total. Add line 12, columns (b), (d), and (e). **13** 2,488,894

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

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

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

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

****** | 2016-07-28 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
DAVID E HARRIS				P00082377

Firm's name ▶ BEAN HUNT HARRIS & COMPANY

Firm's EIN ▶

Firm's address ▶ 7110 N FRESNO ST STE 460 FRESNO, CA 937202963

Phone no (559) 221-5071

Form 990PF Part VIII Line 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
MARLENE FANSLER 5713 N WEST 102 FRESNO, CA 93711	President & CEO 32 00	185,771		
BILL SALEH 5713 N WEST AVE 102 FRESNO, CA 93711	Director 0 00	0		
MARGIE COOPER 5713 N WEST 102 FRESNO, CA 93711	Director \ADMIN 10 00	65,000		
LISA PRUDEK 5713 N WEST 102 FRESNO, CA 92711	DIRECTOR\ADMIN 36 00	88,698		
KEITH COMPSI 5713 N WEST 102 FRESNO, CA 93711	Director 0 00	0		
JIM PARDINI 5713 N WEST 102 FRESNO, CA 93711	Director 0 00	0		
RICHARD SPENCER 5713 N WEST 102 FRESNO, CA 93711	Director 0 00	0		

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BIG BROTHERS BIG SISTERS 905 N FULTON FRESNO, CA 93728	NONE	509)(a)(2	ASSISTANCE FOR AT RISK YOUTH	76,887
BLIND BABIES FOUNDATION 1814 FRANKLIN STREET 11TH FLOOR OAKLAND, CA 94612	NONE	509)(a)(2	ASSISTANCE FOR VISUALLY IMPAIRED CHILDREN	30,000
CALIFORNIA STATE UNIVERSITY FRESNO 5244 N JACKSON AVE M/S KC45 FRESNO, CA 93740	NONE	509(a)(1)	FANSLER ENDOWED CHAIR - EDUCATION	150,000
CAMP SUNSHINE DREAMS PO BOX 28232 FRESNO, CA 93729	NONE	509)(a)(2	CAMP FOR CHILDREN WITH CANCER	10,000
DOWN SYNDROME ASSN OF CENTRAL CALIF 4277 W RICHERT AVE STE 102 FRESNO, CA 93722	NONE	509)(a)(2	ASSISTANCE FOR CHILDREN AND THEIR FAMILIES WITH DOWN SYNDROME	31,620
EXCEPTIONAL PARENTS UNLIMITED 4440 NORTH FRESNO ST FRESNO, CA 93726	NONE	501(C)3	PROGRAM FOR AT RISK CHILDREN AND THEIR FAMILIES	55,000
HINDS HOSPICE ANGEL BABIES 1616 W SHAW AVE FRESNO, CA 93711	NONE	501(C)3	ASSISTANCE TO ILL INFANTS	53,593
RESOURCE CENTER FOR SURVIVORS 259 BLACKSTONE FRESNO, CA 93701	NONE	501(C)3	SERVICES FOR SEXUALLY ABUSED CHILDREN AND THEIR FAMILIES	128,540
SAN JOAQUIN MEMORIAL HIGH SCHOOL 1406 N FRESNO FRESNO, CA 93703	NONE	509(a)(1)	FUNDING STUDENT SCHOLARSHIPS	37,880
UNITED CEREBRAL PALSY 4224 N CEDAR FRESNO, CA 93726	NONE	509)(a)(2	PREVENTION\EARLY INTERVENTION FOR AT-RISK CHILDREN & CHILDREN WITH SPECIAL NEEDS	155,500
BOYS GIRLS CLUBS OF FRESNO COUNTY 540 N AUGUSTA FRESNO, CA 93701	NONE	501(C)3	PROGRAMS FOR YOUTH AT RISK	105,790
FCCAP 924 N VAN NESS FRESNO, CA 93728	NONE	501(C)(3)	CHILD ABUSE PREVENTION	85,239
CAMP KINDLE 28245 AVE CROCKER STE 104 SANTA CLARA, CA 91355	NONE	501(C)3	CAMP FOR CHILDREN/TEENS IMPACTED BY HIV/AIDS	25,000
RATA HIGH SCHOOL 1373 W MESA FRESNO, CA 93711	NONE	509(A)1	SPECIAL ED FOR 11 TO 18 YEAR OLDS WITH SEVERE DISABILITIES	101,000
RESCUE THE CHILDREN 310 C ST FRESNO, CA 93716	NONE	501(C)3	ASSIST MOTHERS WITH CHILDREN WHO ARE HOMELESS, ABUSED OR AT RISK	72,380
Total . . . . ▶ **3a**				1,442,809

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FRESNO RESCUE MISSION 310 G STREET FRESNO, CA 93706	NONE		CENTER FOR HOMELESS FAMILIES	500
ADDICOTT ELEMENTARY 4784 E DAYTON FRESNO, CA 93726	NONE		SCHOOL FOR DISABLED CHILDREN	50,500
VALLEY TEEN RANCH 2610 W SHAW LANE STE 105 FRESNO, CA 93711	NONE	501(C)(3)	ORGANIZATION FOR ABUSED BOYS	12,500
COMMUNITY FOOD BANK 3403 E CENTRAL AVE FRESNO, CA 93725	NONE		SUPPLEMENTAL FOOD PROGRAM FOR CHILDREN	50,500
FAMILY SERVICES 815 OAK STREET VISALIA, CA 93291	NONE	501(C)(3)	SHELTER FOR BATTERED WOMEN & THEIR CHILDREN	5,000
ALISHA ANN RUCH BURN FOUNDATION 2501 BURBANK BLVD SUITE 201 BURBANK, CA 91505	NONE	501(C)(3)	SERVICES TO BURN CHILDREN	11,250
BREAK THE BARRIERS 8555 N CEDAR AVE FRESNO, CA 93720	NONE	501(C)(3)	SERVICES FOR THE DISABLED	83,630
HEALTHY SMILES 1275 WEST SHAW 101 FRESNO, CA 93711	NONE	501(C)(3)	DENTAL SERVICES FOR AT RISK CHILDREN	100,000
THE PAINTED TURTLE 1300 4TH STREET STE 300 SANTA MONICA, CA 90401	NONE	501(C)(3)	CAMP FOR SERIOUSLY ILL CHILDREN	7,500
FEED OUR FUTURE 1716 N FINE AVE STE 106 FRESNO, CA 93727	NONE		FEEDING HUNGRY CHILDREN	500
ASSISTANCE LEAGUE OF FRESNO 2037 W BULLARD AVE PMB 306 FRESNO, CA 93711	NONE		CLOTHING ASSISTANCE TO CHILDREN IN NEED	2,500
Total . . . . ▶ **3a**				1,442,809

Form 990PF Part XVI-A Line 11 - Other revenue:

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		**(e)** Related or exempt function income (See the instructions)
11 Other revenue	**(a)** Business code	**(b)** Amount	**(c)** Exclusion code	**(d)** Amount	
a ALT INVEST ABSOLUTE K-1			14	34,071	
b CEDAR COMMONS K-1	531110	181,178			
c FUTURES PORTFOLIO FD K-1			14		
d HATTERAS CORE ALT K-1			14	18,182	
e HATTERAS MULTI-STRAT K-1			14	22,018	
f JACKSON NATIONAL LIFE INS			14	72,293	

TY 2014 Accounting Fees Schedule

Name: THE FANSLER FOUNDATION

EIN: 77-0095125

Software ID: 14000265

Software Version: 2014v6.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BEAN HUNT HARRIS & CO	29,370	0	0	0

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2014 Gain/Loss from Sale of Other Assets Schedule

Name: THE FANSLER FOUNDATION
EIN: 77-0095125
Software ID: 14000265
Software Version: 2014v6.0

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
LPL#5439	2013-10	Purchase	2015-10		2,198,257	1,754,888	Cost		443,369	
LPL#5439	2015-10	Purchase	2015-10		374,655	381,974	Cost		-7,319	
LPL#5439	2013-10	Purchase	2015-10		308,674		Cost		308,674	
LPL#5439	2015-10	Purchase	2015-10		42,624		Cost		42,624	
LPL#7935	2013-10	Purchase	2015-10		382,393	368,542	Cost		13,851	
LPL#7935	2015-10	Purchase	2015-10		12,329	12,951	Cost		-622	
LPL#7935	2013-10	Purchase	2015-10		5,421		Cost		5,421	
LPL#7935	2015-10	Purchase	2015-10		62		Cost		62	
LPL#9441	2015-10	Purchase	2015-10		919,192	863,293	Cost		55,899	
MORGAN STANLEY #1875	2015-10	Purchase	2015-10		81,324	82,503	Cost		-1,179	
MORGAN STANLEY #1875	2013-10	Purchase	2015-10		299,197	249,464	Cost		49,733	
MORGAN STANLEY #8261	2015-10	Purchase	2015-10		225,446	240,964	Cost		-15,518	
MORGAN STANLEY #8261	2013-10	Purchase	2015-10		520,955	566,880	Cost		-45,925	
MORGAN STANLEY #8262	2015-10	Purchase	2015-10		2,390,016	2,271,071	Cost		118,945	
MORGAN STANLEY #8262	2013-10	Purchase	2015-10		509,989	366,907	Cost		143,082	
MORGAN STANLEY #8263	2015-10	Purchase	2015-10		6,691	7,377	Cost		-686	
MORGAN STANLEY #8263	2013-10	Purchase	2015-10		492,702	435,869	Cost		56,833	
MORGAN STANLEY #8716	2015-10	Purchase	2015-10		155,741	156,610	Cost		-869	
MORGAN STANLEY #8716	2013-10	Purchase	2015-10		195,918	190,316	Cost		5,602	
MORGAN STANLEY #8717	2015-10	Purchase	2015-10		348,894	373,899	Cost		-25,005	
MORGAN STANLEY #8717	2013-10	Purchase	2015-10		861,036	636,589	Cost		224,447	
MORGAN STANLEY #28097	2015-10	Purchase	2015-10		1,043,357	1,065,179	Cost		-21,822	
MORGAN STANLEY #28097	2013-10	Purchase	2015-10		1,171,112	948,444	Cost		222,668	
MORGAN STANLEY #40339	2015-10	Purchase	2015-10		193,481	217,277	Cost		-23,796	
MORGAN STANLEY #40339	2013-10	Purchase	2015-10		303,496	219,035	Cost		84,461	

TY 2014 Investments - Other Schedule

Name: THE FANSLER FOUNDATION

EIN: 77-0095125

Software ID: 14000265

Software Version: 2014v6.0

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CEDAR COMMONS	AT COST	1,334,262	1,717,206
MARKETABLE SECURITIES	AT COST	22,164,888	25,385,205

TY 2014 Land, Etc. Schedule

Name: THE FANSLER FOUNDATION

EIN: 77-0095125

Software ID: 14000265

Software Version: 2014v6.0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Furniture and Fixtures	30,742	17,822	12,920	12,920

TY 2014 Other Expenses Schedule

Name: THE FANSLER FOUNDATION

EIN: 77-0095125

Software ID: 14000265

Software Version: 2014v6.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DUES	627			
GROUP INSURANCE	31,706	7,926		15,853
INCOME TAXES	41,194			
INSURANCE	11,363	1,704		3,409
INVESTMENT FEES	254,352	254,352		
MISCELLANEOUS	420			
NON-DEDUCTIBLE ITEMS	120			
OFFICE SUPPLIES	5,761			
PROMOTIONS AND GIFTS	9,675			
PUBLIC RELATIONS	1,580			
TELEPHONE	6,678	1,002		2,003
W/C INSURANCE	1,689	341		682
WEBSITE	239			

TY 2014 Other Income Schedule

Name: THE FANSLER FOUNDATION

EIN: 77-0095125

Software ID: 14000265

Software Version: 2014v6.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ALT INVEST ABSOLUTE K-1	34,071		
CEDAR COMMONS K-1	181,178		
HATTERAS CORE ALT K-1	18,182		
HATTERAS MULTI-STRAT K-1	22,018		
JACKSON NATIONAL LIFE INS	72,293		

TY 2014 Reduction Explanation Statement

Name: THE FANSLER FOUNDATION

EIN: 77-0095125

Software ID: 14000265

Software Version: 2014v6.0

Explanation: Description: CEDAR COMMONS LIMITED PARTNERSHIP Percentage: 42.0 Asset FMV: 2641856 Discount: 924650 Explanation: A COMBINED MINORITY AND MARKETABILITY DISCOUNT OF 35% HAS BEEN APPLIED TO THE CEDAR COMMONS LIMITED PARTNERSHIP INTEREST. THE FOUNDATION OWNS A 42% INTEREST IN THE PARTNERSHIP WITH ANOTHER PARTNER CONTROLLING 50% OF THE PARTNERSHIP. THE PARTNERSHIP AGREEMENT HAS SIGNIFICANT RESTRICTIONS ON THE TRANSFER OF A PARTNER'S INTEREST.

TY 2014 Taxes Schedule

Name: THE FANSLER FOUNDATION

EIN: 77-0095125

Software ID: 14000265

Software Version: 2014v6.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	6,554	6,554		
PAYROLL TAXES	22,473	4,542		9,085
PROPERTY TAXES	124	19		37