

See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



DLN: 93491319020776

OMB No 1545-0052

Inspection

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 <u>www.irs.gov/form990pf</u>.

For	caler	ndar year 2015, or tax year beginning 01-	01-2015	, a	nd ending 1	2-31-2015		
	e of four	ndation RUTH WILNAI FOUNDATION			A Employer identification number			
AI	US AND	RUTH WILINAL FOUNDATION			20-4839728			
Num	ber and s	street (or P O box number if mail is not delivered to street address	Room/suite		B Telephone nun	nber (see instruction	s)	
88	5 NORTH	IAMPTON DRIVE			(650) 325-9375			
		state or province, country, and ZIP or foreign postal code A 94303			C If exemption	application is pendin	g, check here	
G CH	neck all	that apply Initial return Initial return of a	former public charity		D 1 Foreign on	ganizations, check h	ere 🕨	
. .	icek uii	Final return A mended return Address change Name change	former public ename		2. Foreign or	ganizations meeting	the 85%	
		pe of organization Section 501(c)(3) exempt priva 4947(a)(1) nonexempt charitable trust Other taxa		n	E If private fou	chere and attach condition status was for 507(b)(1)(A), checonditions	terminated	
•			Cash		F If the founda	tion is in a 60-mont	h termination	
		om Part II, col (c),	be on cash basıs)		under sectior	1 507(b)(1)(B), chec	ck here	
Pa	rt 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))	Revenue and expenses per	(b)	Net investment income	Adjusted net (c) Income	Disbursements for charitable purposes (d) (cash basis only)	
	1	Contributions, gifts, grants, etc , received (attach						
	2	schedule)						
		attach Sch B						
	3	Interest on savings and temporary cash investments	28		28			
	4	Dividends and interest from securities	190,561		190,561			
	5a	Gross rents	,		,			
	ь	Net rental income or (loss)						
Reverkie	6a	Net gain or (loss) from sale of assets not on line 10	-20,140					
	ь	Gross sales price for all assets on line 6a						
	7	Capital gain net income (from Part IV, line 2)			0			
	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)						
	12	Total. Add lines 1 through 11	170,449		190,589			
	13	Compensation of officers, directors, trustees, etc	0		0		0	
	14	Other employee salaries and wages						
ses	15	Pension plans, employee benefits					-	
en:	16a	Legal fees (attach schedule)	ma.1					
Χ	Ь	Accounting fees (attach schedule)	4,940		0		2,470	
tive	17	Other professional fees (attach schedule) Interest	3,254		1,627		0	
Operating and Administrative Expenses	18 19	Taxes (attach schedule) (see instructions) Depreciation (attach schedule) and depletion	5,870		4,021		C	
Ē	20	Occupancy	-					
Ă	21	Travel, conferences, and meetings	899		0		O	
ä	22	Printing and publications						
ξ.	23	Other expenses (attach schedule)	1,072		35		60	
atıı	24	Total operating and administrative expenses.						
		Add lines 13 through 23	16,035		5,683		2,530	
Õ	25	Contributions, gifts, grants paid	498,100				498,100	
	26	Total expenses and disbursements. Add lines 24 and 25	514,135		5,683		500,630	
	27	Subtract line 26 from line 12						
	a	Excess of revenue over expenses and disbursements	-343,686					
	ь	Net investment income (If negative, enter -0-)			184,906			
	ا د	Adjusted net income(if negative, enter -0-)						

Рa	rt II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year		of year
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing	201.01	05.074	05.074
	2	Savings and temporary cash investments	224,819	85,071	. 85,071
	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 ▶			
S	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
As	10a	Investments —U S $$ and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	С	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)	10,173,576	9,693,380	9,693,380
	14	Land, buildings, and equipment basis ▶14,332			
		Less accumulated depreciation (attach schedule) ▶ 9,073	6,214	5,259	5,259
	15	Other assets (describe ▶)	1,508	9,775	9,775
	16	Total assets (to be completed by all filers—see the			
		ınstructions Also, see page 1, item I)	10,406,117	9,793,485	9,793,485
	17	Accounts payable and accrued expenses	13,094	8,290)
	18	Grants payable]
es	19	Deferred revenue]
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
lab	21	Mortgages and other notes payable (attach schedule)			
_	22	Other liabilities (describe ►)			1
	23	Total liabilities(add lines 17 through 22)	13,094	8,290)
		Foundations that follow SFAS 117, check here			1
es		and complete lines 24 through 26 and lines 30 and 31.			
anc	24	Unrestricted	10,393,023	9,785,195	5
Balance	25	Temporarily restricted			1
	26	Permanently restricted			1
Fund		Foundations that do not follow SFAS 117, check here ▶ □			1
<u>~</u>		and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
Assets	28	Paid-in or capital surplus, or land, bldg , and equipment fund			1
As	29	Retained earnings, accumulated income, endowment, or other funds			1
Net	30	Total net assets or fund balances(see instructions)	10,393,023	9,785,195	5
Z	31	Total liabilities and net assets/fund balances(see instructions)	10,406,117	9,793,485	5
Dε	F1 1111				1
1		Total net assets or fund balances at beginning of year—Part II, column	(a) line 30 (must a	aree	
•		with end-of-year figure reported on prior year's return)	r (a), fille 30 (fillust a	1	10,393,023
2					-343,686
				3	-343,686
3 ₄		Other increases not included in line 2 (itemize) Add lines 1, 2, and 3			
4		Add lines 1, 2, and 3		· · · · 4	10,049,337
5		Decreases not included in line 2 (itemize)	Dort II. column /b '		264,142
6		Total net assets or fund balances at end of year (line 4 minus line 5)—l	rait II, Column (D), I	ine 30 . 6	9,785,195

the Part VI instructions

Part 1	Capital Gains and L	osses for Tax on Inve	stment Income	1		
		nd(s) of property sold (e g , re , or common stock, 200 shs	•	How acquired P—Purchase (b) D—Donation	Date acquired	Date sold (d) (mo , day, yr)
1 a	12,270 SHS ISHARES MSC	CI EMERGING MARKETS ET	F	Р		2015-06-17
b	7,800 SHS ISHARES MSCI	PACIFIC EX-JP ETP		Р		2015-06-17
С	4,400 SHS VANGUARD FT	SE ALL WORLD EX US ETF		Р	2013-09-23	2015-11-23
d	CAPITAL GAINS DIVIDEN	DS		Р		
e						
(e) Gross sales price		Depreciation allower (f) (or allowable)		or other basis expense of sale		n or (loss) (f) minus (g)
a 488,573				471,07	4	17,499
b	351,921			374,46	0	-22,539
С	198,615	198,615		215,99	9	-17,384
d	2,284	+				2,284
е						
Со	mplete only for assets showing	g gain in column (h) and owne	d by the foundatior	n on 12/31/69	Gains (Col	(h) gaın mınus
(i)	FMV as of 12/31/69	A djusted basis (j) as of 12/31/69		ess of col (1) col (j), if any		ot less than -0-) or (from col (h))
a						17,499
b						-22,539
С						-17,384
d						2,284
е						
2	Capital gain net income or (If gain, also enter If (loss), enter -0-		2	-20,140
3	Net short-term capital gain	or (loss) as defined in sectio	ns 1222(5) and (6))		
	If gain, also enter in Part I, in Part I, line 8	line 8, column (c) (see instru	ctions) If(loss), e	nter -0 -	3	
Part '	V Qualification Under	Section 4940(e) for R	educed Tax on	Net Investme	nt Income	
	ional use by domestic private on 4940(d)(2) applies, leave t	foundations subject to the se				
	foundation liable for the secti " the foundation does not qual			, ,	eriod?	┌ Yes 🗸 No
1 Ent	er the appropriate amount in e	each column for each year, se	ee instructions befo	ore making any ent	rıes	
	(a) period years Calendar or tax year beginning in) Adj	(b) usted qualifying distributions	(c) Net value of nonchar		(d) Distributio (col (b) divideo	n ratio
, cui (C	2014	396,784		10,219,541	(col (b) divided	0 038826
	2013	352,791		7,995,641		0 044123
	2012	354,449		7,055,355		0 050238
	2011	319,661		7,161,615		0 044635
	2010	273,560		6,515,958		0 041983
2					2	0 219805
3		or the 5-year base period—div ndation has been in existence			3	0 043961
4	Enter the net value of nonch	arıtable-use assets for 2015	from Part X, line 5	[4	10,348,198
5	Multiply line 4 by line 3			[5	454,917
6	Enter 1% of net investment	income (1% of Part I, line 2	7b)	[6	1,849
7	Add lines 5 and 6			[7	456,766
8				[8	500,630

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

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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?

. Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names

If "Yes," complete Part XIV

and addresses

No

No

9

10

Par	t VII-A Statements Regarding Activities (continued)				
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within th	e			
	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 disquali	fied 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	on application?	13	Yes	
	Website address ►N/A				
14	The books are in care of ►AMOS WILNAI Telep		325-	9375	
		P+4 ▶ <u>94303</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check her	1 1		▶ □	-
	and enter the amount of tax-exempt interest received or accrued during the year	15			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other	authority over		Yes	No
	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 Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	and Financial			
Dar	t VII-B Statements Regarding Activities for Which Form 4720 May Be Requir				
FCI	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	eu		Yes	No
1a	During the year did the foundation (either directly or indirectly)				-110
		☐ Yes 🗸 No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			İ	
	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) A gree 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)	•	İ		
b	If any answer is "Yes" to $1a(1)-(6)$, did any of the acts fail to qualify under the exceptions described 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		10		No
	organizations relying on a current notice regarding disaster assistance effects fiere	Г	l		
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 2015?		1 c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a p	rıvate			
а	operating foundation defined in section 4942(j)(3) or 4942(j)(5)) At the end of tax year 2015, did the foundation have any undistributed income (lines 6d				
a	and 6e, Part XIII) for tax year(s) beginning before 2015?	□ Ves □ No			
	If "Yes," list the years ▶ 20, 20, 20	1es V 110			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 494	2(a)(2)			
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 49	12(a)(2)			
	to ${f all}$ years listed, answer "No" and attach statement—see instructions)		2b		
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the year	s here			
2-	2 0				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	□ Vac □ ···			
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundat	☐ Yes ✓ No		 	
,	or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period appro				
	by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, o				
	the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine the lapse of the 10-, 15-, or 20-year first phase holding period?) $\frac{1}{2}$	ne			
	if the foundation had excess business holdings in 2015)		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jee		46		N-
	charitable purpose that had not been removed from jeopardy before the first day of the tax year begin	ming in 2015?	4b		No

Form **990-PF** (2015)

1

2

3

5

1

2a

3

4

5

6

7

1

2

5

Part XII

Part XI

10,505,785

10,505,785

10,348,198

157,587

517,410

517,410

1,849

515,561

515.561

515,561

500,630

500,630

1,849

498,781

Form **990-PF** (2015)

n

/ Δ II	domest	or fo	aunda	tions	muc

Distributable Amount

- Part X Minimum Investment Return

- Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes

Fair market value of all other assets (see instructions).

Reduction claimed for blockage or other factors reported on lines 1a and

check here ► and do not complete this part.)

Tax on investment income for 2015 from Part VI, line 5.

Income tax for 2015 (This does not include the tax from Part VI). . .

Recoveries of amounts treated as qualifying distributions.

Deduction from distributable amount (see instructions).

Qualifying Distributions (see instructions)

Amounts set aside for specific charitable projects that satisfy the

the section 4940(e) reduction of tax in those years

Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4

Distributable amount before adjustments Subtract line 2c from line 1.

Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . .

Expenses, contributions, qifts, etc —total from Part I, column (d), line 26.

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

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

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

Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes

A mounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,

Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see

pmestic foundations must complete this part. Foreign foundations, see instructions.)

1e

2a

2b

(see instructions) (Section 4942(1)(3) and (1)(5) private operating foundations and certain foreign organizations

1a

2 3

4

5

1

2c

3

4

5

6

7

1a

1b

2

3а

3b

4

5

- 10,259,097 246,688

- 1b 1c 1d

P	art XIII Undistributed Income (see instru	uctions)			
		(a)	(b)	(c)	(d)
	<u>_</u>	Corpus	Years prior to 2014	2014	2015
	Distributable amount for 2015 from Part XI, line 7				515,561
	Undistributed income, if any, as of the end of 2015			400.045	
	Enter amount for 2014 only			499,245	
	Total for prior years 20 , 20 , 20 ,		0		
	Excess distributions carryover, if any, to 2015				
а					
b					
	From 2012				
	From 2013				
	Total of lines 3a through e		0		
	Qualifying distributions for 2015 from Part				
•	XII, line 4 ► \$ 500,630				
а	Applied to 2014, but not more than line 2a			499,245	
b	Applied to undistributed income of prior years (Election required—see instructions)		0		
c	Treated as distributions out of corpus (Election required—see instructions)		0		
ч	Applied to 2015 distributable amount				1,385
	Remaining amount distributed out of corpus		0		
	Excess distributions carryover applied to 2015		0		
•	(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:				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5		0		
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)		0		
_	tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount —see instructions		0		
е	Undistributed income for 2014 Subtract line				
	4a from line 2a Taxable amount—see			0	
	Instructions			-	
T	Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must				
	be distributed in 2015				514,176
7	A mounts treated as distributions out of				
	corpus to satisfy requirements imposed by				
	section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0		
	Excess distributions carryover from 2010 not				
0	applied on line 5 or line 7 (see instructions)		0		
9	Excess distributions carryover to 2016.				
	Subtract lines 7 and 8 from line 6a		0		
	Analysis of line 9				
	Excess from 2011				
	Excess from 2012				
	Excess from 2013				
	Excess from 2014				
е	Excess from 2015				000 85 :
				Fori	n 990-PF (2015)

or	m 990-PF (2015)					Page 10
	Part XIV Private Operating Foundate	t ions (see instru	ictions and Part	VII-A, question	1 9)	
	If the foundation has received a ruling or determined foundation, and the ruling is effective for 2015,	enter the date of t	he ruling	▶ ∟		
	Check box to indicate whether the organization	is a private operat	4942(j)(3) or	4942(j)(5)		
2a	Enter the lesser of the adjusted net income from Part I or the minimum	Tax year		Prior 3 years		(e) Total
	investment return from Part X for each	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
	year listed					
b	85% of line 2a					
С	Qualifying distributions from Part XII, line 4 for each year listed					
d	A mounts included in line 2c not used directly for active conduct of exempt activities					
е	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					
а	"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					
С	"Support" alternative test—enter					
	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					
P)=	(4) Gross investment income Int XV Supplementary Information (4)	Complete this	nart only if th	e organizatio		more in
- 0	assets at any time during the			e organizatio	ii iiaa 45,000 oi	more m
L a	Information Regarding Foundation Managers: List any managers of the foundation who have o	ontributed more th	an 2% of the tota			tion
	before the close of any tax year (but only if the	•				
b	List any managers of the foundation who own 10 ownership of a partnership or other entity) of whether the state of the foundation who own 10 ownership or other entity) of whether the state of the foundation who own 10 ownership or other entity) of whether the foundation who own 10 ownership or other entity) of whether the foundation who own 10 ownership or other entity) of whether the foundation who own 10 ownership or other entity) of whether the foundation who own 10 ownership or other entity) of which is the foundation who own 10 ownership or other entity) of whether entity of the foundation who own 10 ownership or other entity) of which is the foundation who ownership or other entity) of which is the foundation of the foundation whether entity is the foundation of the foundation whether entity is the foundation of the foundation of the foundation whether the foundation of the f		•		vlarge portion of the	
2	Information Regarding Contribution, Grant, Gif	t, Loan, Scholarshi	p, etc., Programs:			
	Check here $\blacktriangleright \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ $	n makes gifts, gran		-	•	under
а	The name, address, and telephone number or e	mail address of the	e person to whom	applications shou	ld be addressed	
Ь	The form in which applications should be subm	itted and informati	on and materials t	they should includ	e	
c	Any submission deadlines					
d	Any restrictions or limitations on awards, such factors	as by geographica	al areas, charitabl	e fields, kinds of i	nstitutions, or other	

Form 990-PF (2015)

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	A mount	
a Paid during the year	N/A	EXEMPT ORGANIZATION	CHARITABLE CONTRIBUTION	498,100	
				_	
Total			▶ 3a	498,100	
b Approved for future payment					
Total			▶ 3b	0	

Ent	er gross	amounts unless otherwise indicated	Unrelated bu	siness income	Excluded by section	512, 513, or 514	(e) Related or exempt
1	Program	service revenue	(a) Business code	(b) A mount	(c) Exclusion code	(d) A mount	function income (See instructions)
	a						mstructions)
	f						
2	Members Interest	nd contracts from government agencies ship dues and assessments on savings and temporary cash					
4		lents			14	28 190,561	
		al income or (loss) from real estate			14	190,361	
		nanced property					
	Net rent	bt-financed property					
	Gaın or (vestment income (loss) from sales of assets other than					
	Net inco	me or (loss) from special events			18	-20,140	
10 	Gross pr	rofit or (loss) from sales of inventory					
		venue a					
	c						
	d						
	е			0		170,449	0
12	e Subtotal Total. Ad	Add columns (b), (d), and (e) Id line 12, columns (b), (d), and (e)		0		170,449 13_	0 170,449
12 13	e Subtotal Total. Ad	Add columns (b), (d), and (e) ld line 12, columns (b), (d), and (e) rksheet in line 13 instructions to verify (calculations)		1	13	
12 13 Pa	e Subtotal Total. Ad (See wo	Add columns (b), (d), and (e) Id line 12, columns (b), (d), and (e) rksheet in line 13 instructions to verify o	calculations) the Accomp ch income is rep	olishment of E		es ontributed importa	170,449 ntly to
12 13 Pa	eSubtotal Total.Ad (See wo rt XVI-	Add columns (b), (d), and (e) Id line 12, columns (b), (d), and (e) rksheet in line 13 instructions to verify of Relationship of Activities to Explain below how each activity for whithe accomplishment of the foundation's	calculations) the Accomp ch income is rep	olishment of E		es ontributed importa	170,449 ntly to
12 13 Pa	eSubtotal Total.Ad (See wo rt XVI-	Add columns (b), (d), and (e) Id line 12, columns (b), (d), and (e) rksheet in line 13 instructions to verify of Relationship of Activities to Explain below how each activity for whithe accomplishment of the foundation's	calculations) the Accomp ch income is rep	olishment of E		es ontributed importa	170,449 ntly to
12 13 Pa	eSubtotal Total.Ad (See wo rt XVI-	Add columns (b), (d), and (e) Id line 12, columns (b), (d), and (e) rksheet in line 13 instructions to verify of Relationship of Activities to Explain below how each activity for whithe accomplishment of the foundation's	calculations) the Accomp ch income is rep	olishment of E		es ontributed importa	170,449 ntly to
12 13 Pa	eSubtotal Total.Ad (See wo rt XVI-	Add columns (b), (d), and (e) Id line 12, columns (b), (d), and (e) rksheet in line 13 instructions to verify of Relationship of Activities to Explain below how each activity for whithe accomplishment of the foundation's	calculations) the Accomp ch income is rep	olishment of E		es ontributed importa	170,449 ntly to
12 13 Pa	eSubtotal Total.Ad (See wo rt XVI-	Add columns (b), (d), and (e) Id line 12, columns (b), (d), and (e) rksheet in line 13 instructions to verify of Relationship of Activities to Explain below how each activity for whithe accomplishment of the foundation's	calculations) the Accomp ch income is rep	olishment of E		es ontributed importa	170,449 ntly to
12 13 Pa	eSubtotal Total.Ad (See wo rt XVI-	Add columns (b), (d), and (e) Id line 12, columns (b), (d), and (e) rksheet in line 13 instructions to verify of Relationship of Activities to Explain below how each activity for whithe accomplishment of the foundation's	calculations) the Accomp ch income is rep	olishment of E		es ontributed importa	170,449 ntly to
12 13 Pa	eSubtotal Total.Ad (See wo rt XVI-	Add columns (b), (d), and (e) Id line 12, columns (b), (d), and (e) rksheet in line 13 instructions to verify of Relationship of Activities to Explain below how each activity for whithe accomplishment of the foundation's	calculations) the Accomp ch income is rep	olishment of E		es ontributed importa	170,449 ntly to
12 13 Pa	eSubtotal Total.Ad (See wo rt XVI-	Add columns (b), (d), and (e) Id line 12, columns (b), (d), and (e) rksheet in line 13 instructions to verify of Relationship of Activities to Explain below how each activity for whithe accomplishment of the foundation's	calculations) the Accomp ch income is rep	olishment of E		es ontributed importa	170,449 ntly to
12 13 Pa	eSubtotal Total.Ad (See wo rt XVI-	Add columns (b), (d), and (e) Id line 12, columns (b), (d), and (e) rksheet in line 13 instructions to verify of Relationship of Activities to Explain below how each activity for whithe accomplishment of the foundation's	calculations) the Accomp ch income is rep	olishment of E		es ontributed importa	170,449 ntly to
12 13 Pa	eSubtotal Total.Ad (See wo rt XVI-	Add columns (b), (d), and (e) Id line 12, columns (b), (d), and (e) rksheet in line 13 instructions to verify of Relationship of Activities to Explain below how each activity for whithe accomplishment of the foundation's	calculations) the Accomp ch income is rep	olishment of E		es ontributed importa	170,449 ntly to
12 13 Pa	eSubtotal Total.Ad (See wo rt XVI-	Add columns (b), (d), and (e) Id line 12, columns (b), (d), and (e) rksheet in line 13 instructions to verify of Relationship of Activities to Explain below how each activity for whithe accomplishment of the foundation's	calculations) the Accomp ch income is rep	olishment of E		es ontributed importa	170,449 ntly to
12 13 Pa	eSubtotal Total.Ad (See wo rt XVI-	Add columns (b), (d), and (e) Id line 12, columns (b), (d), and (e) rksheet in line 13 instructions to verify of Relationship of Activities to Explain below how each activity for whithe accomplishment of the foundation's	calculations) the Accomp ch income is rep	olishment of E		es ontributed importa	170,449 ntly to
12 13 Pa	eSubtotal Total.Ad (See wo rt XVI-	Add columns (b), (d), and (e) Id line 12, columns (b), (d), and (e) rksheet in line 13 instructions to verify of Relationship of Activities to Explain below how each activity for whithe accomplishment of the foundation's	calculations) the Accomp ch income is rep	olishment of E		es ontributed importa	170,449 ntly to
12 13 Pa	eSubtotal Total.Ad (See wo rt XVI-	Add columns (b), (d), and (e) Id line 12, columns (b), (d), and (e) rksheet in line 13 instructions to verify of Relationship of Activities to Explain below how each activity for whithe accomplishment of the foundation's	calculations) the Accomp ch income is rep	olishment of E		es ontributed importa	170,449 ntly to
12 13 Pa	eSubtotal Total.Ad (See wo rt XVI-	Add columns (b), (d), and (e) Id line 12, columns (b), (d), and (e) rksheet in line 13 instructions to verify of Relationship of Activities to Explain below how each activity for whithe accomplishment of the foundation's	calculations) the Accomp ch income is rep	olishment of E		es ontributed importa	170,449 ntly to

Part XVII	Information Re Noncharitable			ransa	ctions	and R	elationships	With		1 4	gc <u></u>
	rganızatıon dırectly or ı	ndırectly enga	ge in any of the following							Yes	No
	01(c) of the Code (other	er than section	501(c)(3) organizatio	ns) or i	ın sectior	1 527, r	elating to politic	al		165	NO
organizat	ions ? : from the reporting four	adation to a no	ncharitable avamnt ar	aanizati	ion of						
				-					1a(1)		No
``								1a(2)		No	
b Other transactions								(-)			
	s of assets to a noncha	rıtable exempt	organization						1b(1)		No
	hases of assets from a	•	-					-	1b(2)		No
	al of facilities, equipme								1b(3)		No
(4) Reim	bursement arrangemen	nts							1b(4)		No
	s or loan guarantees.								1b(5)		No
	mance of services or m								1b(6)		No
c Sharing o	f facilities , equipment, i	mailing lists, o	ther assets, or paid en	nployee	es				1c		No
_	wer to any of the above								rket va	lue	
_	ods, other assets, or se nsaction or sharing arra (b) Amount involved	angement, sho		lue of t	he goods:	, other		es receive	d		nte.
(a) Line No	(B) Amount involved	(C) Name of no	inchantable exempt organiz	ation	(u) Des	сприон о	ir transfers, transacti	ons, and sna	illiy alla	ngemen	11.5
described √ No	indation directly or indictions of the complete the following:	ne Code (other schedule	than section 501(c)(3	3)) or in	section				·	es	
	(a) Name of organization	1	(b) Type of or	ganizatio	on		(c) Descrip	tion of relation	nsnip		
the	ler penalties of perjury, best of my knowledge a rmation of which prepar	ınd belief, it is	true, correct, and com	plete [n taxpayer ———		sed on	all
	Signature of officer or t	rustee	Date		- 	itle		below	ne prepar nstr)?		1
l	Print/Type preparer's NORLEEN S BOUN		parer's Sıgnature		Date		Check if self- employed ▶	PTIN	02877		
Paid Preparer Use		AYANI LLP				1	Firm's EIN ▶ 7	7-023255	9		
Only	Firm's address ► 2570 W EL CAMINO CA 94040	REAL 640 MO	UNTAIN VIEW,				Phone no (650)857-165	5		

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

Title, and average

(a) Name and address

	hours per week (b) devoted to position	not paid, enter -0-)	employee benefit plans and deferred (d) compensation	Expense account, other allowances
AMOS WILNAI	PRESIDENT/ASST	0	0	0
885 NORTHAMPTON DRIVE PALO ALTO,CA 94303	TREASURER 1 00			
RUTH WILNAI	VP/SECRETARY/TREASURER	0	0	0
885 NORTHAMPTON DRIVE PALO ALTO,CA 94303	1 00			
SIGAL WILNAI-TZOORE	VICE PRESIDENT	0	0	0
885 NORTHAMPTON DRIVE PALO ALTO,CA 94303	1 00			
YAEL WILNAI-ZISKIND	VICE PRESIDENT	0	0	0
885 NORTHAMPTON DRIVE PALO ALTO,CA 94303	1 00			
NITZAN WILNAI	VICE PRESIDENT	0	0	0
885 NORTHAMPTON DRIVE PALO ALTO,CA 94303	1 00			

(c) Compensation(If

Contributions to

(e)

TY 2015 Accounting Fees Scho	edule		
Name:	AMOS AND RUTH V	VILNAI FOUNDATION	
EIN:	20-4839728		

DLN: 93491319020776

2,470

efile GRAPHIC print - DO NOT PROCESS As Filed Data -

ACCOUNTING FEES

EIN: 20-4839728					
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491319020776
Note: To capture the full content of this	document, please select landscape mode (11" \times 8.5") when print	ting.
TY 2015 Amortization Schedu	e	
Name:	AMOS AND RUTH WILNAI FOUNDATION	
EIN:	20-4839728	

Description of Amortized Expenses	Date Acquired, Completed, or Expended	Amount Amortized	Deduction for Prior Years	Amortization Method	Current Year Amortization	Net Investment Income	Adjusted Net Income	Total Amount of Amortization
ORGANIZATION COST	2006-07-01	14,332	8,118	180 0000000000000	955	0		9,073

TY 2015 Investments - Other	Schedule
Name:	AMOS AND RUTH WILNAI FOUNDATION
FTM.	20 4020720

DLN: 93491319020776

439,578

439,578

efile GRAPHIC print - DO NOT PROCESS | As Filed Data -

VANGUARD HIGH YIELD CORP FUND ADMIRAL SHS

EIN: 20-4839728						
Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value			
MUTUAL FUNDS - SEE ATTACHMENT B	FMV	9,253,802	9,253,802			

FMV

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491319020776
TY 2015 Land, Etc. Schedule		
Name:	AMOS AND RUTH	WILNAI FOUNDATION
EIN:	20-4839728	

5,259

5,259

EIN: 20-4839728						
Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value		

9,073

14,332

ORGANIZATION COST

Name: AMOS AND RUTH WILNAI FOUNDATION

Description	Reginning	of Year - End of Year
EIN:	20-4839728	

efile GRAPHIC print - DO NOT PROCESS | As Filed Data -

DIVIDEND RECEIVABLE

OVERPAID TAX

4,116

5,659

End of Year - Fair

Market Value

4,116

5,659

DLN: 93491319020776

- Book **Book Value** Value

De	scription	Amount
EIN:	20-4839728	4
Name:	AMOS AND RUTH WILNAI FOUNDATION	
TY 2015 Other Decreases School	edule	
efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491319020776

UNREALIZED GAIN/LOSS

AMORTIZATION

efile GRAPHIC print - DO NOT PROCESS | As Filed Data -

DLN: 93491319020776

Name: AMOS AND RUTH WILNAI FOUNDATION EIN: 20-4839728

Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
22	0		0
60	0		60
35	35		0
	per Books 22 60	per Books Income 22 0 60 0	per Books Income 22 0 60 0

955

efile GRAPHIC print - DO NOT PROCESS | As Filed Data -

MANAGEMENT FEES

Name: AMOS AND RUTH WILNAI FOUNDATION

1,627

DLN: 93491319020776

EIN: 20-4839728 Category Amount **Net Investment**

Income Income

Adjusted Net Disbursements for Charitable **Purposes**

Name: AMOS AND RUTH WILNAI FOUNDATION

4,021

DLN: 93491319020776

Disbursements for Charitable

Purposes

Name: AMOS AND RUTH WILNAI FOUNDATIO

EIN: 20-4839728					
Category	Amount	Net Investment Income	Adjusted Net Income		

4,021

1,849

efile GRAPHIC print - DO NOT PROCESS | As Filed Data -

FOREIGN TAXES

FEDERAL TAXES

Amos & Ruth Wilnaı Foundation

Amos & Ruth Wilnai Foundation							
Recipient Name And Address	<u>Date</u>	Type Of Organization	Source Of Payment	Amount	Receipt Received	Contact Number	Contact Person
Jewish Funders Network 150 West 30th Street Suite 900 New York - New York 10001	1 15 15	501 C (3)	Bank Of America Checking Account (Check # 304)	\$850 00	YES	212 726 0177	Maya Natan
The Good People Fund 384 Wyoming Avenue Milburn New Jersey 07041 2127	3 18 15 5 25 15	501 C (3) nk C Project Kruvit	of America Amos s Personal Checking Account (Check # 501 Bank Of America Checking Account (Check # 312)	\$5 000 00	YES	973 761 0580	Naomi Eisenberger
The Good People Fund 384 Wyoming Avenue Milburn New Jersey 07041 2127	5 8 15	501 C (3) Project Kruvit	Bank Of America Checking Account (Check # 309)	\$5 000 00	YES	973 761 0580	Naomi Eisenberger
KQED 2601 Mariposa Street San Francisco California 94110 1426	5 26 15	501 C (3)	Bank Of America Checking Account (Check # 311)	\$250 00	YES	1 415 553 2150	Robin Smith
P.E. F. Israel Endowment Funds Inc 630 Third Avenue Suite 1501 New York New York 10017	5 28 15	501 C (3) The Society For The Advancement Of Education Jerusalem (SAE) Gidonim Project Of The Reut School In Jerusalem	Bank Of America Checking Account (Check # 313)	\$2 000 00	YES	212 599 1260	Geoffrey Stern
The Good People Fund 384 Wyoming Avenue Milburn New Jersey 07041 2127	7 26 15	501 C (3) Awaad Rehabilitation	Bank Of America Checking Account (Check # 315)	\$1 000 00	YES	973 761 0580	Naomi Eisenberger
The Good People Fund 384 Wyoming Avenue Milburn New Jersey 07041 2127	8 26 15	501 C (3) Project Kruvit	Bank Of America Checking Account (Check # 316)	\$5,000 00	YES	973 761 0580	Naomi Eisenberger
CRARG Zestochowa Radomsko Area Research Group 1930 Audubon Park Drive Springfield Ohio 45504 1213	9 17 15	501 C (3)	Bank Of America Checking Account (Check # 317)	\$1 000 00	YES	937 327 7354	Daniel Kazez
National Yiddish Book Center Inc DBA Yiddish Book Center 1021 West Street Amherst MA 01002	11 2 15	501 C (3)	Bank Of America Checking Account (Check # 319)	\$1 000 00	YES	413 256 4900	Aaron Lansky
10 Books At Home 1735 Woodland Avenue # 11 East Palo Alto California 94303	11 2 15	501 C (3)	Bank Of America Checking Account (Check # 320)	\$2 000 00	YES	650 485 4877	Paul Thiebaut III
Brady Center To Prevent Gun Violence 840 First Street NE Suite 400 Washington DC 20002	11 2 15	501 C (3)	Bank Of America Checking Account (Check # 321)	\$10,000 00	YES	202 370 8100	Dan Gross
The Good People Fund 384 Wyoming Avenue Milburn New Jersey 07041 2127	11 2 15	501 C (3) Kaima Organic Farm In Beit Zait	Bank Of America Checking Account (Check # 322)	\$25 000 00	YES	973 761 0580	Naomi Eisenberger
American Friends Tel Aviv University 39 Broadway Suite 1510 New York New York 10006	11 2 15	501 C (3) Sulamot In Al Qasum	Bank Of America Checking Account (Check # 323)	\$60 000 00	YES	212 742 9070	Gail Reiss
Oshman Family Jewish Community Center 3921 Fabian Way Palo Alto California 94303	11 2 15	501 C (3) Support Of The Israeli Cultural Connection	Bank Of America Checking Account (Check # 324)	\$1 000 00	YES	650 223 8600	Zack Bodner
Greater Miami Jewish Federation 4200 Biscayne Blvd Miami, Florida 33137	11 2 15	501 C (3) Support Of Or Akıva Music Conservatory	Bank Of America Checking Account (Check # 325)	\$50 000 00	YES	305 576 4000	Stephen M Schwartz
New Israel Fund 703 Market Street - Suite 1503 San Francisco - California 94103	11 2 15	501 C (3) Kol Zchut (Wikinghts A Rights Information System On The Internet)	Bank Of America Checking Account (Check # 329)	\$15 000 00	YES	415 543 5055	Daniel Sokatch
P.E. F. Israel Endowment Funds Inc 630 Third Avenue Suite 1501 New York New York 10017	11 2 15	501 C (3) Ye elim Association Rishon Lezion	Bank Of America Checking Account (Check # 327)	\$25 000 00	YES	212 599 1260	Geoffrey Stern
P E F Israel Endowment Funds Inc 630 Third Avenue Suite 1501 New York New York 10017	11 2 15	501 C (3) Amichai Amutat Mishpachot L Yeladim Harigim	Bank Of America Checking Account (Check # 328)	\$25 000 00	YES	212 599 1260	Geoffrey Stern
P E F Israel Endowment Funds Inc 630 Third Avenue Suite 1501 New York New York 10017	11 26 15	501 C (3) Rashi Foundation Mifras Program	Bank Of America Checking Account (Check # 333)	\$25 000 00	YES	212 599 1260	Geoffrey Stern
P.E. F. Israel Endowment Funds, Inc 630 Third Avenue Suite 1501 New York New York 10017	11 26 15	501 C (3) Hillel The Right To Choose	Bank Of America Checking Account (Check # 334)	\$15,000 00	YES	212 599 1260	Geoffrey Stern
P.E. F. Israel Endowment Funds Inc 630 Third Avenue Suite 1501 New York New York 10017	11 26 15	501 C (3) Nirim Foundation	Bank Of America Checking Account (Check # 335)	\$25 000 00	YES	212 599 1260	Geoffrey Stern
American Friends Of NATAL 1120 Avenue Of The Americas 4th Floor New York New York 10036	11 28 15	501 C (3) Support Of NATAL	Bank Of America Checking Account (Check # 336)	\$25 000 00	YES	646 481 0481	Maya Tadmor Anderman
The Good People Fund 384 Wyoming Avenue Milburn New Jersey 07041 2127	12 6 15	501 C (3)	Bank Of America Checking Account (Check # 337)	\$25 000 00	YES	973 761 0580	Naomi Eisenberger
New Israel Fund 703 Market Street Suite 1503	12 12 15	501 C (3) Kol Zchut (Wikirights - A Rights Information System	Bank Of America Checking Account (Check # 339)	\$25 000 00	YES	415 543 5055	Daniel Sokatch

San Francisco, California 94103		On The Internet)					
P E F Israel Endowment Funds Inc 630 Third Avenue Suite 1501 New York New York 10017	12 12 15	501 C (3) Tel Hai Academic College	Bank Of America Checking Account (Check # 340)	\$30 000 00	YES	212 599 1260	Geoffrey Stern
American Friends Tel Aviv University 39 Broadway Suite 1510 New York New York 10006	12 12 15	501 C (3) Sulamot In Al Qasum	Bank Of America Checking Account (Check # 341)	\$60 000 00	YES	212 742 9070	Gail Reiss
The Good People Fund 384 Wyoming Avenue Milburn New Jersey 07041 2127	12 16 15	501 C (3) Project Kruvit	Bank Of America Checking Account (Check # 342)	\$15 000 00	YES	973 761 0580	Naomi Eisenberger
Outdoors Empowered Network P O Box 347171 San Francisco California 94134	12 23 15	501 C (3) Fiscal Sponsor The Children Are Our Future	Bank Of America Checking Account (Check # 345)	\$4 000 00	YES	415 516 9919	Kyle MacDonald
The PNH Research & Support Foundation P O Box 10983 Rockville MD 20849	11 2 15 Supp	SO1 C (3) oort Fundraising Goals Of Mr. Tamir Orbach Of Gaithersburg MD	Bank Of America Checking Account (Check # 326)	\$5 000 00	YES	888 582 9993	Kevin Lyons Tarr
Bay Area Wilderness Training 1050 E 8th Street Oakland California 94606	12 23 15	501 C (3) Fiscal Sponsor Earth Island Institute Inc	Bank Of America Checking Account (Check # 346)	\$10 000 00	YES	510 452 2298	Scott Wolland

AMOS AND RUTH WILNAI FOUNDATION BEGINNING OF YEAR BOOK VALUE



Schwab One® Account of AMOS & RUTH WILNAI FOUNDATION

Account Number 1680-2412

Investment Detail - Other Assets

	Quantity	Market Price	Market Value
Other Assets			Cost Basis
ISHARES CORE S&P ETF S&P 500 INDEX SYMBOL IVV	500.0000	206.8700	103,435.00 89,910
ISHARES MSCI EMRG MKT FD EMERGING MARKETS ETF SYMBOL EEM	12,270.0000	39.2900	482,088.30 471,074 15 ^t
ISHARES MSCI PAC EX JAPN PACIFIC EX-JAPAN ETF SYMBOL EPP	7,800.0000	43.9500	342,810.00 374,460 13 ^t
ISHARES TR MSCI EAFE ETF SYMBOL EFA	11,424.0000	60.8400	695,036.16 739,414 56 ^t
VANGUARD EXTENDED MKT SYMBOL VXF	22,754.0000	87.7900	1,997,573.66 1,326,038 21 ^t
VANGUARD GROWTH SYMBOL VUG	9,800.0000	104.3900	1,023,022.00 637,160 12 ^t
VANGUARD INFO TECHNOLOGY SYMBOL VGT	10,800.0000	104.4800	1,128,384.00 572,491 96 ^t
VANGUARD INTL EQTY INDEX FTSE ALL WORLD EX US ETF SYMBOL VEU	18,000.0000	46.8600	843,480.00 888,644 25
VANGUARD MID CAP SYMBOL VO	3,100.0000	123.5600	383,036.00 208,444 00 ^t
VANGUARD MID CAP GROWTH SYMBOL VOT	10,900.0000	101.6100	1,107,549.00 706,860 40 ^t

AMOS AND RUTH WILNAI FOUNDATION BEGINNING OF YEAR BOOK VALUE



Schwab One® Account of AMOS & RUTH WILNAI FOUNDATION

Investment Detail - Other Assets (continued)

	Quantity	Quantity Market Price	Market Value
Other Assets (continued)			Cost Basis
VANGUARD TOTAL STOCK MKT	15,300.0000	106.0000	1,621,800.00
SYMBOL VTI			949,142 71 ^t

Account Number 1680-2412

AMOS AND RUTH WILNAI FOUNDATION END OF YEAR BOOK VALUE AND FAIR MARKET VALUE



Schwab One® Account of AMOS & RUTH WILNAI FOUNDATION

Statement Perlod December 1-31, 2015

Account Number 1680-2412

Investment Detail - Other Assets

Other Assets	Quantity	Market Price	Market Value Cost Basís
ISHARES CORE S&P 500 ETF @ SYMBOLIVY	500.0000	204.8700	102,435.00 89,910 00
ISHARES MSCI EAFE ETF SYMBOL: EFA	11,424.0000	58.7200	670,817.28 739.414.56 ¹
VANGUARD EXTENDED MARKET ETF SYMBOL: VXF	22,754.0000	83.8000	1,906,785.20 1,326,038.21 ¹
VANGUARD FTSE ALL WORLD EX US ETF SYMBOL: VEU	30,100.0000	43.4100	1,306,641.00 1,490,394.39
VANGUARD GROWTH ETF SYMBOL: VUG	9,800.0000	106.3900	1,042,622.00 637,160.12 ¹
VANGUARD INFORMATION TECHNOLOGY ETF SYMBOL: VGT	10,800.0000	108.2900	1,169,532.00 572,491.96 ^t
VANGUARD MID CAP ETF SYMBOL: VO	3,100.0000	120,1100	372,341.00 208,444.00 ^t
VANGUARD MID CAP GROWTH ETF SYMBOL: VOT	10,900.0000	99.7100	1,086,839.00 706,860.40 ^t
VANGUARD TOTAL STOCK MARKET ETF SYMBOL: VTI	15,300.0000	104.3000	1,595,790.00 949,142.71 ^t