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EXTENDED TO NOVEMBER 15, 2016

Return of Private Foundation

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

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OMB No 1545-0052

2015

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2015 or tax year beginning

, and ending

Name of foundation VODAFONE AMERICAS FOUNDATION		A Employer identification number 20-5900761
Number and street (or P.O. box number if mail is not delivered to street address) 999 18TH STREET	Room/suite 1750	B Telephone number (303) 293-5900
City or town, state or province, country, and ZIP or foreign postal code DENVER, CO 80202		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 20,837,545.	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____	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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		57.	57.		
4 Dividends and interest from securities		511,884.	532,282.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		814,258.			STATEMENT 1
b Gross sales price for all assets on line 6a		2,491,000.			
7 Capital gain net income (from Part IV, line 2)			712,588.		
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)					
11 Other income			1,489.		STATEMENT 3
12 Total. Add lines 1 through 11		1,326,199.	1,246,416.		
13 Compensation of officers, directors, trustees, etc.		154,478.	0.		154,478.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees		41,049.	0.		10,049.
c Other professional fees		161,928.	42,114.		137,588.
17 Interest					
18 Taxes		20,788.	11,515.		11,224.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		16,854.	0.		16,854.
22 Printing and publications					
23 Other expenses		70,809.	0.		70,810.
24 Total operating and administrative expenses. Add lines 13 through 23		465,906.	53,629.		401,003.
25 Contributions, gifts, grants paid		1,224,948.			1,379,693.
26 Total expenses and disbursements. Add lines 24 and 25		1,690,854.	53,629.		1,780,696.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-364,655.			
b Net investment income (if negative, enter -0-)			1,192,787.		
c Adjusted net income (if negative, enter -0-)				N/A	

523501 11-24-15 LHA For Paperwork Reduction Act Notice, see instructions. Form 990-PF (2015)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		195,358.	519,413.	519,413.
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		6,349.		
	10a	Investments - U.S. and state government obligations STMT 8		7,624,260.	7,223,045.	7,223,045.
	b	Investments - corporate stock STMT 9		14,913,831.	13,095,087.	13,095,087.
	c	Investments - corporate bonds				
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other					
14	Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)			22,739,798.	20,837,545.	20,837,545.
Liabilities	17	Accounts payable and accrued expenses		90,643.	98,799.	
	18	Grants payable		1,066,400.	933,220.	
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)		16,473.	0.	
23	Total liabilities (add lines 17 through 22)			1,173,516.	1,032,019.	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☒ X and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted		21,566,282.	19,805,526.	
	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				
	30	Total net assets or fund balances		21,566,282.	19,805,526.	
31	Total liabilities and net assets/fund balances		22,739,798.	20,837,545.		

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	21,566,282.
2	Enter amount from Part I, line 27a	2	-364,655.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	21,201,627.
5	Decreases not included in line 2 (itemize) ▶ UNREALIZED LOSSES	5	1,396,101.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	19,805,526.

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 ST CAP GAIN FROM INVESTMENTS PER SCHEDULES			
b K-1	P		
c LT CAP GAIN FROM INVESTMENTS PER SCHEDULES			
d K-1	P		
e			

(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 261,954.	0.	187,018.	74,936.
c			
d 2,229,046.	0.	1,591,394.	637,652.
e			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			74,936.
c			
d			637,652.
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	712,588.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	1,497,479.	22,781,263.	.065733
2013	1,495,025.	21,357,731.	.069999
2012	1,452,893.	20,462,746.	.071002
2011	1,638,677.	20,808,920.	.078749
2010	1,120,095.	19,930,507.	.056200

2 Total of line 1, column (d)	2	.341683
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	.068337
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	21,852,660.
5 Multiply line 4 by line 3	5	1,493,345.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	11,928.
7 Add lines 5 and 6	7	1,505,273.
8 Enter qualifying distributions from Part XII, line 4 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.	8	1,780,696.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	11,928.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	11,928.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	11,928.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a 43,845.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 9,000.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	52,845.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
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	40,917.
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax	40,917. Refunded	11	0.

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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 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		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
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?		X
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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>CO</u>		
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	X	
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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address N/A		
14 The books are in care of VODAFONE US INC. Telephone no. (303) 293-5900		
Located at 999 18TH STREET SWT SUITE 1750, DENVER, CO ZIP+4 80202		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A		
16 At any time during calendar year 2015, 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?	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country	16	X

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)? Organizations relying on a current notice regarding disaster assistance check here		X
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?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐ Yes ☒ No	
If "Yes," list the years		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2015 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 2015)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
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 2015?		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ 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)?

N/A

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?

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

If "Yes" to 6b, file Form 8870

6b

X

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		149,466.	25,276.	0.

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

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

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

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	21,832,843.
b	Average of monthly cash balances	1b	352,599.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	22,185,442.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	22,185,442.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	332,782.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	21,852,660.
6	Minimum investment return. Enter 5% of line 5	6	1,092,633.

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	1,092,633.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	11,928.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	11,928.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,080,705.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,080,705.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,080,705.

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	1,780,696.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,780,696.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	11,928.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,768,768.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				1,080,705.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	140,161.			
b From 2011	618,568.			
c From 2012	458,505.			
d From 2013	462,423.			
e From 2014	401,213.			
f Total of lines 3a through e	2,080,870.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 1,780,696.				
a Applied to 2014, but not more than line 2a			0.	
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.			
d Applied to 2015 distributable amount				1,080,705.
e Remaining amount distributed out of corpus	699,991.			
5 Excess distributions carryover applied to 2015 (if an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	2,780,861.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	140,161.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	2,640,700.			
10 Analysis of line 9:				
a Excess from 2011	618,568.			
b Excess from 2012	458,505.			
c Excess from 2013	462,423.			
d Excess from 2014	401,213.			
e Excess from 2015	699,991.			

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

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling

- b**
- Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

- 2 a** 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 foundation had \$5,000 or more in assets at any time during the year-see instructions.)**

- ### 1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SEE ATTACHED				1,379,693.
Total			▶ 3a	1,379,693.
b <i>Approved for future payment</i>				
SEE ATTACHED			SEE ATTACHED	499,990.
Total			▶ 3b	499,990.

Page 13

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature <i>Tamara McInerney</i>	Date 11/14/16	Check self-employed	PTIN P00011797
	Firm's name ▶ BURR PILGER MAYER, INC.			Firm's EIN ▶ 26-3839190	
	Firm's address ▶ 2000 UNIVERSITY AVE #201 EAST PALO ALTO, CA 94303			Phone no. (650) 855-6800	

FORM 990-PF	GAIN OR (LOSS) FROM SALE OF ASSETS	STATEMENT	1
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(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
ST CAP GAIN FROM INVESTMENTS PER SCHEDULES K-1	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
261,954.	176,327.	0.	0.	85,627.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
LT CAP GAIN FROM INVESTMENTS PER SCHEDULES K-1	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,229,046.	1,500,415.	0.	0.	728,631.

CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	814,258.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	2
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FLOW-THROUGH INCOME	511,884.	0.	511,884.	532,282.	
TO PART I, LINE 4	511,884.	0.	511,884.	532,282.	

FORM 990-PF	OTHER INCOME	STATEMENT	3
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER FLOW-THROUGH PORTFOLIO INCOME	0.	1,489.	
TOTAL TO FORM 990-PF, PART I, LINE 11	0.	1,489.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	41,049.	0.		10,049.
TO FORM 990-PF, PG 1, LN 16B	41,049.	0.		10,049.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	24,340.	42,114.		0.
OTHER PROFESSIONAL FEES	137,588.	0.		137,588.
TO FORM 990-PF, PG 1, LN 16C	161,928.	42,114.		137,588.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	9,564.	0.		0.
FOREIGN TAX ACCRUED	0.	11,515.		0.
PAYROLL TAX	11,224.	0.		11,224.
TO FORM 990-PF, PG 1, LN 18	20,788.	11,515.		11,224.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEES	50.	0.		50.
BUSINESS CONFERENCES	6,500.	0.		6,500.
LODGING	15,289.	0.		15,289.
MEALS AND ENTERTAINMENT	3,263.	0.		3,263.
MEMBERSHIPS	7,500.	0.		7,500.
OFFICE SUPPLIES AND MATERIALS	1,957.	0.		1,957.
OTHER OFFICE EXPENSES	691.	0.		692.
TELEPHONE EXPENSES	2,870.	0.		2,870.
TRANSPORTATION	2,053.	0.		2,053.
GRANT RELATED EXPENSE	30,636.	0.		30,636.
TO FORM 990-PF, PG 1, LN 23	70,809.	0.		70,810.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	8
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOVERNMENT SECURITIES	X		7,223,045.	7,223,045.
TOTAL U.S. GOVERNMENT OBLIGATIONS			7,223,045.	7,223,045.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			7,223,045.	7,223,045.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MSCI EMERGING MARKETS FREE B	974,554.	974,554.
BARCLAYS EAFE EQUITY INDEX FUND	3,032,617.	3,032,617.
BARCLAYS EQUITY INDEX FUND	7,090,942.	7,090,942.
BARCLAYS RUSSELL 2000 ALPHA	1,996,974.	1,996,974.
TOTAL TO FORM 990-PF, PART II, LINE 10B	13,095,087.	13,095,087.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 10

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
PETERS SUH 999 18TH STEET, SWT, #1750 DENVER, CO 80202	DIRECTOR 1.00	0.	0.	0.
MEGAN DOBERNECK 999 18TH STEET, SWT, #1750 DENVER, CO 80202	SECRETARY 3.00	0.	0.	0.
ARUN SARIN 999 18TH STEET, SWT, #1750 DENVER, CO 80202	DIRECTOR 1.00	0.	0.	0.
WILLIAM KEEVER 999 18TH STEET, SWT, #1750 DENVER, CO 80202	DIRECTOR 1.00	0.	0.	0.
JUNE SUGIYAMA 999 18TH STEET, SWT, #1750 DENVER, CO 80202	EXECUTIVE DIRECTOR 40.00	149,466.	25,276.	0.
BRYAN GANNO 999 18TH STEET, SWT, #1750 DENVER, CO 80202	ASSISTANT SECRETARY 1.00	0.	0.	0.
CHARLES POL 999 18TH STEET, SWT, #1750 DENVER, CO 80202	PRESIDENT 1.00	0.	0.	0.
JOANNE FLETCHER 999 18TH STEET, SWT, #1750 DENVER, CO 80202	TREASURER 1.00	0.	0.	0.
HAILEY KIRK 999 18TH STEET, SWT, #1750 DENVER, CO 80202	GRANTS ASSOCIATE 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		149,466.	25,276.	0.

Payee Organization Request Primary Contact Project Title	2015 Amount Pledged	Tax Status
California Institute of Technology - Sanitation Project Finke, Cody Office of Sponsored Research 1200 E. California Blvd. MC 201-15 Pasadena, CA 90041 <i>SEVA Sanitation Project</i>	\$250,000	PC
Massachusetts Institute of Technology Leskiw, Michael Office of Sponsored Programs 77 Massachusetts Avenue NE18-901 Cambridge, MA 02139 <i>Stethoscope 2015 3rd Place Winner</i>	\$83,340	PC
WellDone International McGee, Austin 414 Brannan St San Francisco, CA 94107	\$166,650 <u>\$499,990</u>	PC

Grants List with Nonprofit Codes

January 1 – December 31, 2015

10/12/2016

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Deduct Amount	Non-Deduct Amount	Tax Status	Sched. Date	Done Date
AccessSportAmerica Inc Director, Executive	119 High Street Acton, MA 01720 <i>Employee Match</i>		Haley Kirk	\$250 00 1774 11/19/2015		\$250 00	\$0 00	509(a)(1)		
Adoption Hope Foundation Lofredo, Laura PO Box 367 Green Farms, CT 06838 <i>Employee Match</i>			Haley Kirk	\$500 00 1791 12/11/2015		\$500 00	\$0 00	501(c)(3)		
Alzheimer's Association- Connecticut Chapter Director, Executive 2975 Silas Deane Highway, Suite 100 Rocky Hill, CT 06067 <i>Employee Matching- Walk to End Alzheimer's Program</i>			Haley Kirk	\$500 00 1762 11/11/2015		\$500 00	\$0 00	501(c)(3)		
American Heart Association of the Greater Bay Area Director, Executive 426 17th Street, Suite 300 Oakland, CA 94612 <i>Employee match</i>			Haley Kirk	\$100 00 1711 8/18/2015		\$100 00	\$0 00	501(c)(3)		
American Himalayan Foundation Bakker, Sarah 909 Montgomery St . Suite 400 San Francisco, CA 94133 <i>Directors' Match</i>			June Sugiyama	\$5,000 00 1661 6/17/2015		\$5,000 00	\$0 00	509(a)(3)		

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Deduct Amount	Non-Deduct Amount	Tax Status	Sched. Date	Done Date
AmeriCares Foundation, Inc.			Haley Kirk	\$250.00	1766	\$250.00	\$0.00	501(c)(3)		
<i>Employee Match</i>										
The Athenian School	Brown, Dyke		Haley Kirk	\$3,000.00	1723	\$3,000.00	\$0.00	509(a)(1)		
	2100 Mt. Diablo Scenic Blvd				9/2/2015					
	Danville, CA 94506-2002									
<i>Director Match</i>										
Bradford Elementary PTA			Haley Kirk	\$500.00	1776	\$500.00	\$0.00	501(c)(3)		
Meyers, Icely										
1 Hic Oak Drive										
Littleton, CO 80127					11/23/2015					
<i>Employee Match</i>										
California Institute of Technology- Sanitation Project			Alex Robles	\$50,000.00		\$50,000.00	\$0.00	501(c)(3)		
Finke, Cody					1696					
Office of Sponsored Research					7/16/2015					
1200 E. California Blvd										
MC 201-15										
Pasadena, CA 90041										
<i>SEVA Sanitation Project WIP</i>										
Catholic Charities of the Diocese of Rockville Centre			Haley Kirk	\$100.00	1779	\$100.00	\$0.00	501(c)(3)		
Barbara, Brady										
90 Cherry Ln					11/23/2015					
Hicksville, NY 11801										
<i>Employee Match - CSFP Project Support</i>										
Chapman University			Haley Kirk	\$1,500.00	1790	\$1,500.00	\$0.00	501(c)(3)		
Recorder, Gift										
One University Drive					12/1/2015					
Orange, CA 92866										
<i>Director Match- Chapman Fund</i>										

Payee Organization		Request Primary Contact		Staff	Amount		Deduct		Non-		Deduct Tax		Sched		Done	
Project Title					Check #	Paid Date	Amount		Amount	Status	Amount		Date		Date	
Children's Tumor Foundation Emily Crabtree 120 Wall Street, 16th Floor New York, NY 10005 <i>Employee Match</i>				June Sugiyama	\$210 00 1628 2/26/2015		\$210 00		\$0 00	509(a)(1)						
Children's Tumor Foundation Emily Crabtree 120 Wall Street, 16th Floor New York, NY 10005 <i>Director's Match</i>				Haley Kirk	\$360 00 1614 3/27/2015		\$360 00		\$0 00	509(a)(1)						
Children's Tumor Foundation Emily Crabtree 120 Wall Street, 16th Floor New York, NY 10005 <i>Employee Match</i>				June Sugiyama	\$250 00 1669 5/27/2015		\$250 00		\$0 00	509(a)(1)						
Claremont McKenna College Heslof, Alan c/o State Treasurer Office, Alvin Mike Flores 915 Capitol Mall, Room 110 Sacramento, CA 95814 <i>Directors' Match</i>				Haley Kirk	\$1,500 00 1810 12/30/2015		\$1,500 00		\$0 00	501(c)(3)						
Compassion International, Inc <i>Employee Match- Where Most Needed Fund</i>				Haley Kirk	\$500 00 1781 11/24/2015		\$500 00		\$0 00	501(c)(3)						
Connecticut Food Bank Carofano, Mary Kate PO Box 8686 New Haven, CT 06531 <i>Employee Match</i>				Haley Kirk	\$250 00 1765 11/17/2015		\$250 00		\$0 00	501(c)(3) 509(a)(1)						

Payee Organization		Request Primary Contact		Project Title		Staff		Amount		Deduct		Non-		Deduct Tax		Status		Sched.		Done	
								Check #		Amount		Amount		Tax		Status		Date		Date	
								Paid Date													
Contemporary Asian Theater		Hura, Jerry				June Sugiyama		\$8,500 00		\$8,500 00		\$0 00		501(c)(3)		509(a)(2) under					
565 North 5th Street		San Jose, CA 95112						1656								170(b)(1)(A)(vii)					
Staff Match								5/15/2015													
COPE Family Center						Haley Kirk		\$2,500 00		\$2,500 00		\$0 00		501(c)(3)							
Gallagher, Joelle								1811													
707 Randolph Street								12/30/2015													
Napa, CA 94559																					
Director's Match																					
CorStone						Haley Kirk		\$500 00		\$500 00		\$0 00		501(c)(3)							
Leventhal, Steve								1786													
250 Camino Alto								11/30/2015													
Suite 100A																					
Mill Valley CA 94941																					
CA 94941																					
Employee Match																					
Crisis Text Line						June Sugiyama		\$50,000 00		\$50,000 00		\$0 00		501(c)(3)							
Chiou, Jen								1761													
24 W 25th Street, 6th Floor								11/2/2015													
New York, NY 10010																					
To support expansion and upgrades system																					
Dalhousie University Foundation Inc.						Haley Kirk		\$500 00		\$500 00		\$0 00		501(c)(3)							
Tranor, Angela								1787													
PO Box 850								12/1/2015													
New York, NY 10116-0850																					
Employee Match- Romeo Dallaire Foundation,																					
Elimination of Child Soldiers Initiative in Africa																					
Denver Rescue Mission						Haley Kirk		\$120 00		\$120 00		\$0 00		509(a)(1)							
McLui, Brad								1785													
3501 East 46th Ave								11/30/2015													
Denver, CO 80216																					
Employee Match																					

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Paid Date	Deduct Amount	Non-Deduct Amount	Tax Status	Sched. Date	Done Date
											--- Receipt ---
		Dress for Success	June Sugiyama	\$5,000 00	1725	9/2/2015	\$5,000 00	\$0 00	501(c)(3)		
		<i>For general operating support</i>									
		Ecole Bilingue de Berkeley	Haley Kirk	\$150 00	1747	10/12/2015	\$150 00	\$0 00	501(c)(3) 509(a)(1)		
		Jordan, Veronique									
		1009 Heinz Avenue									
		Berkeley, CA 94710									
		<i>Employee Match to the Annual Fund 15-16 Program</i>									
		The Foundation Center	Haley Kirk	\$25,000 00	1799	12/21/2015	\$25,000 00	\$0 00	509(a)(1)		
		Camerena, Janet									
		312 Sutter Street, Suite 606									
		San Francisco, CA 94108									
		<i>General Support & Two 2016 Panels</i>									
		The General Hospital Corporation D/b/a Massachusetts General Hospital	Genevieve Sublette	\$16,680 00	1744	10/5/2015	\$16,680 00	\$0 00	501(c)(3)		
		Gardner, Patricia									
		MGH Research Finance									
		Bank of America NA									
		PO Box 414876									
		Boston, MA 02241-4876									
		<i>2011 WIP 3rd Place Winner CoolComply</i>									
		Girls Who Code	June Sugiyama	\$75,000 00	1690	7/6/2015	\$75,000 00	\$0 00	501(c)(3)		
		<i>To support coding camps for girls</i>									
		Giving Back Fund	Haley Kirk	\$50,000 00	1653	5/15/2015	\$50,000 00	\$0 00	509(a)(1)		
		Sandler, Stephanie									
		6033 West Century Blvd , Suite 350									
		Los Angeles, CA 90045									
		<i>To support the Social Innovation Summit, to announce the WIP Winners</i>									

Payee Organization	Staff	Amount	Non-	--- Receipt ---
Request Primary Contact		Check #	Deduct	Sched.
Project Title		Paid Date	Amount	Date
Good World Solutions Franzese, Heather 1500 Broadway, Suite 400 Oakland, CA 94612 <i>Laborlink, best practices database for mobile based worker engagement</i>	June Sugiyama	\$25,000 00 1624 3/27/2015	\$0 00 501(c)(3)	Done
Helping Hand USA Jahan, Shamim 12541 McDougall St, Suite 100 Detroit, MI 48212 <i>Employee Matching, for Orphan programs</i>	Haley Kirk	\$350 00 1729 9/28/2015	\$0 00 501(c)(3)	Done
Helping Hand USA Jahan, Shamim 12541 McDougall St, Suite 100 Detroit, MI 48212 <i>Employee Match, Orphan Programs</i>	Haley Kirk	\$90 00 1793 12/7/2015	\$0 00 501(c)(3)	Done
IIT Foundation da Silva, Roy P O Box 2884 Castro Valley, CA 94546 <i>Director's Match</i>	Alex Robles	\$5,000 00 1691 7/13/2015	\$0 00 501(c)(3)	Done
ImpactAssets Inc. <i>To support Better Ventures Start-up School</i>	June Sugiyama	\$25,000 00 1605 1/29/2015	\$0 00 501(c)(3)	Done
ImpactAssets Inc. Director, Executive 7315 Wisconsin Ave Suite 1100W Bethesda, MD 20814 <i>SoCap 2015, mobile pitch session</i>	Haley Kirk	\$30,000 00 1741 10/5/2015	\$0 00 501(c)(3)	Done

Payee Organization	Request Primary Contact	Project Title	Staff	Amount Check # Paid Date	Deduct Amount	Non- Deduct Tax Amount Status	Sched. Date	Done Date
ImpactAssets Inc. Director, Executive 7315 Wisconsin Ave Suite 1100W Bethesda, MD 20814 <i>Better Ventures Start Up Schools</i>			Haley Kirk	\$25,000 00 1759 11/2/2015	\$25,000 00	\$0 00 501(c)(3)		
ImpactAssets Inc. Director, Executive 7315 Wisconsin Ave Suite 1100W Bethesda, MD 20814 <i>GIVNYC 2015 - Givkwik Fund</i>			Haley Kirk	\$5,000 00 1769 11/17/2015	\$5,000 00	\$0 00 501(c)(3)		
International Community Foundation/MobileOCT KIY, Richard 2505 N Avenue National City, CA 91950 <i>2014 WIP Winner - MobileOCT</i>			June Sugiyama	\$50,000 00 1700 7/27/2015	\$50,000 00	\$0 00 509(a)(1)		
International Community Foundation/MobileOCT KIY, Richard 2505 N Avenue National City, CA 91950 <i>2014 WIP Winner - MobileOCT</i>			June Sugiyama	\$50,000 00 1797 12/8/2015	\$50,000 00	\$0 00 509(a)(1)		
Youth Tech Health Levine, Debra Executive Director and Founder ISIS, Inc 409 13th Street, 14th Floor Oakland, CA 94612 <i>To support online privacy initiative for youth</i>			June Sugiyama	\$50,000 00 1702 7/27/2015	\$50,000 00	\$0 00 501(c)(3) 509(a)(1)		

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Paid Date	Deduct Amount	Non-Deduct Amount	Tax Status	Sched. Date	Done Date	--- Receipt ---
Jefferson Awards Foundation Russi, Jack	100 W 10th Street, Suite 215 Wilmington, DE 19801	For community impact and employee engagement programs	June Sugiyama	\$25,000.00	1742	10/5/2015	\$25,000.00	\$0.00	509(a)(1)			
Jordan International Aid Mendoza, Jesse	c/o Jordan International Aid PO Box 663 San Martin, CA 95046	To support the Health Tech Conference including 2 foundation panels	Haley Kirk	\$24,000.00	1654	5/15/2015	\$24,000.00	\$0.00	501(c)(3) 509(a)(1)			
Jordan International Aid Mendoza, Jesse	c/o Jordan International Aid PO Box 663 San Martin, CA 95046	To support disaster relief and healthcare support for Nepal Earthquake (WIP Judge)	June Sugiyama	\$10,000.00	1719	9/2/2015	\$10,000.00	\$0.00	501(c)(3) 509(a)(1)			
Kansas City Anti Violence Project Shaw, Justin	4050 Pennsylvania Ave, Ste 135 Kansas City, MO 64111	Employee Match	Haley Kirk	\$500.00	1746	10/12/2015	\$500.00	\$0.00	501(c)(3)			
Kentfield Schools Foundation- Treganowen, Laune	750 College Ave Kenfield, CA 94904	Kentfield Invests in Kids Employee Match	Haley Kirk	\$500.00	1771	11/19/2015	\$500.00	\$0.00	509(a)(1)			

Payee Organization	Staff	Amount	Deduct	Non-	--- Receipt ---
Request Primary Contact		Check #	Amount	Deduct Tax	Sched.
Project Title		Paid Date	Amount	Amount Status	Date
KICK4LIFE INC Fleming, Peter 520 8th Ave, Suite 201c, Floor 2 New York, NY 10018 <i>Employee Team Matching, MOYO Lesolho US Challenge</i>	Haley Kirk	\$14,000 00 1652 5/15/2015	\$14,000 00	\$0 00 501(c)(3)	Done
Kupona Foundation	Haley Kirk	\$100 00 1745 10/12/2015	\$100 00	\$0 00 501(c)(3)	Done
<i>Employee Match- 13 miles for 13 mothers program</i>					
Larkin Street Youth Services Adams, Sherlyn 1138 Sutter Street San Francisco, CA 94109 <i>To support the Technology Learning Center</i>	June Sugiyama	\$50,000 00 1739 10/5/2015	\$50,000 00	\$0 00 509(a)(2)	Done
Leukemia & Lymphoma Society	June Sugiyama	\$300 00 1608 2/17/2015	\$300 00	\$0 00 501(c)(3) 509(a)(1)	Done
<i>Directors' Match</i>					
Leukemia & Lymphoma Society	Haley Kirk	\$100 00 1778 11/23/2015	\$100 00	\$0 00 501(c)(3) 509(a)(1)	Done
<i>Employee Match</i>					
Lupus Foundation of America - New Jersey Chapter Andruzzu, Leonard J 150 Morris Avenue, Suite 102 Springfield, NJ 07081 <i>Employee Match- Walk to end Lupus now</i>	Haley Kirk	\$351 00 1772 11/19/2015	\$351 00	\$0 00 501(c)(3)	Done

Payee Organization		Request Primary Contact		Project Title		Staff	Amount		Deduct		Non-Deduct		Tax		Status		Sched.		Date		Done		Date	
Payee Organization		Request Primary Contact		Project Title		Staff	Amount		Deduct		Non-Deduct		Tax		Status		Sched.		Date		Done		Date	
Massachusetts Institute of Technology		Ogar, Elizabeth		Office of the Recording Secretary		June Sugiyama	\$16,660 00		\$16,660 00		\$0 00		501(c)(3)											
600 Memorial Drive, W98-300		Cambridge, MA 02139-4822		2104 Winner eyeMITRA			1617		2/26/2015															
Massachusetts Institute of Technology		Ogar, Elizabeth		Office of the Recording Secretary		June Sugiyama	\$16,660 00		\$16,660 00		\$0 00		501(c)(3)											
600 Memorial Drive, W98-300		Cambridge, MA 02139-4822		2104 Winner eyeMITRA			1703		8/3/2015															
Massachusetts Institute of Technology		Leskiw, Michael		Office of Sponsored Programs		Haley Kirk	\$16,660 00		\$16,660 00		\$0 00		501(c)(3)											
77 Massachusetts Avenue NE18-901		Cambridge, MA 02139		Sierhascope 2015 3rd Place Winner, 1st Payment			1796		12/8/2015															
Menlowe Ballet		Shiveley, Lisa		PO Box 598		Haley Kirk	\$100 00		\$100 00		\$0 00		501(c)(3)											
Menlo Park, CA 94026		Employee Matching					1707		8/3/2015															
MIT Media Lab		Raskar, Ramesh		Room E14-474G		Genevieve Sublette	\$50,000 00		\$50,000 00		\$0 00		509(a)(1)											
75 Amherst St		Cambridge, MA 02139		WIP 2011 1st Place Winner EyeVeria			1618		2/26/2015															

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Deduct Amount	Non-Deduct Amount	Tax Status	Sched. Date	Done Date
MIT Media Lab Raskar, Ramesh Room E14-474G 75 Amherst St Cambridge, MA 02139 <i>WIP payment #6/6 EyeNetra</i>			Haley Kirk	\$50,000 00 1705 8/3/2015		\$50,000 00	\$0 00	509(a)(1)		
Napa Valley Museum Nelson, Enc P O Box 3567 55 Presidents Circle Yountville, CA 94599 <i>Director's Match</i>			Haley Kirk	\$2,500 00 1812 12/30/2015		\$2,500 00	\$0 00	509(a)(1)		
Nexleaf Analytics Ramanathan, Nithya 2356 Pelham Avenue Los Angeles, CA 90064 <i>2013 WIP Winner - ColdTrace</i>			June Sugiyama	\$50,000 00 1611 2/27/2015		\$50,000 00	\$0 00	501(c)(3)		
Nexleaf Analytics Ramanathan, Nithya 2356 Pelham Avenue Los Angeles, CA 90064 <i>2013 WIP Winner - ColdTrace</i>			June Sugiyama	\$50,000 00 1694 to replace 1611 7/16/2015		\$50,000 00	\$0 00	501(c)(3)		
Nexleaf Analytics Ramanathan, Nithya 2356 Pelham Avenue Los Angeles, CA 90064 <i>2013 WIP Winner - ColdTrace</i>			June Sugiyama	-\$50,000 00 1611 7/27/2015		-\$50,000 00	\$0 00	501(c)(3)		
Nexleaf Analytics Ramanathan, Nithya 2356 Pelham Avenue Los Angeles, CA 90064 <i>2013 WIP Winner - ColdTrace</i>			June Sugiyama	\$50,000 00 1740 10/5/2015		\$50,000 00	\$0 00	501(c)(3)		

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Paid Date	Deduct Amount	Non-Deduct Amount	Tax Status	Sched. Date	Done Date	Receipt ---
Nextleaf Analytics Ramanathan, Nithya 2356 Pelham Avenue Los Angeles, CA 90064 <i>Stove Trace project</i>			Haley Kirk	\$10,000.00	1735	10/5/2015	\$10,000.00	\$0.00	501(c)(3)			
The Parent Project Muscular Dystrophy			June Sugiyama	\$500.00	1671	5/27/2015	\$500.00	\$0.00	509(a)(1)			
<i>Employee Match</i>												
Pathways for Exceptional Children Inc Jennis, Melinda 4 Cherokee CT Montville, NJ 07045 <i>Employee Match</i>			Haley Kirk	\$500.00	1783	11/24/2015	\$500.00	\$0.00	501(c)(3)			
Pennsylvania State University Dobo, Orlando Office of Research and Accounting 227 W Beaver Avenue, Suite 401 State College, PA 16801 <i>2013 3rd Place WIP Winner - G-Fresnel Cell Phone Spectrometer</i>			June Sugiyama	\$16,660.00	1607	1/29/2015	\$16,660.00	\$0.00	501(c)(3)			
Pennsylvania State University Dobo, Orlando Office of Research and Accounting 227 W Beaver Avenue, Suite 401 State College, PA 16801 <i>2013 3rd Place WIP Winner - G-Fresnel Cell Phone Spectrometer</i>			June Sugiyama	\$16,660.00	1704	8/3/2015	\$16,660.00	\$0.00	501(c)(3)			
Philanthropic Ventures Foundation Somerville, Bill 1222 Preservation Park Way Oakland, CA 94612-1201 <i>Staff Match</i>			Haley Kirk	\$1,500.00	1775	11/19/2015	\$1,500.00	\$0.00	509(a)(1)			

Payee Organization		Request Primary Contact		Staff		Amount		Deduct		Non-		Deduct Tax		Sched.		Done	
Project Title						Check #		Amount		Amount		Status		Date		Date	
						Paid Date											
Planned Parenthood of Shasta-Deablo		McCrea, Laura L.		Haley Kirk		\$2,500.00		\$2,500.00		\$0.00		509(a)(2)					
2185 Pacheco Street						1813											
Concord, CA 94520						12/30/2015											
Director's Match																	
Providence General Foundation				Haley Kirk		\$182.12		\$182.12		\$0.00		501(c)(3)					
Hensley, Jason						1768											
Po Box 1067						11/17/2015											
Everett, WA 98206																	
Employee Match for Linda Balizell Cancer Patient																	
Assistance Fund																	
Randall's Island Park Alliance, Inc				Haley Kirk		\$500.00		\$500.00		\$0.00		501(c)(3)					
Stein, Paula						1750						509(a)(1)					
24 West 61st Street, 4th Floor						10/15/2015											
New York, NY 10023																	
Employee Match- Run the River 5K Program																	
The Regents of the University of California				Genevieve Sublette		\$50,000.00		\$50,000.00		\$0.00		501(c)(3)					
Keogh, Eamonn						1603											
Department of Computer Science and Engineering						1/22/2015											
Winston Chung Hall (formally EB II)																	
University of California, Riverside																	
Riverside, CA 92521																	
WIP 2012 1st Place Winner - Wireless Bug Sensor																	
Richmond Community Foundation				June Sugiyama		\$2,000.00		\$2,000.00		\$0.00		501(c)(3)					
Street, Stacey						1625											
1014 Florida Avenue						3/27/2015											
Suite 200																	
Richmond, CA 94804																	
California Summit on Children and Youth with a focus on																	
technology																	

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Paid Date	Deduct Amount	Non-Deduct Amount	Tax Status	Sched Date	Done Date
Saving One Another Salaber, Robert 180 South First Street, Suite 10 Dixon, CA 95620 <i>Employee Match</i>			June Sugiyama	\$500.00	1670	5/27/2015	\$500.00	\$0.00	501(c)(3) 509(a)(1)		
Soko Enterprise/INSAAN Floyd, Gwendolyn C/O James Gibson INSAAN Group 3680 Chattahoochee Summit Drive SE Atlanta, GA 30339 <i>WIP Winner 2014</i>			June Sugiyama	\$33,350.00	1604/wire transfer 1/22/2015		\$33,350.00	\$0.00	501(c)(3)		
Soko Enterprise/INSAAN Floyd, Gwendolyn C/O James Gibson INSAAN Group 3680 Chattahoochee Summit Drive SE Atlanta, GA 30339 <i>WIP Winner 2014</i>			June Sugiyama	\$33,350.00	1692 7/13/2015		\$33,350.00	\$0.00	501(c)(3)		
Southmoor Partners in Excellence Inc. <i>Directors' Match</i>			June Sugiyama	\$3,950.00	1609 2/17/2015		\$3,950.00	\$0.00	501(c)(3)		
St. Jude Children's Hospital <i>Employee Match</i>			June Sugiyama	\$250.00	1668 5/27/2015		\$250.00	\$0.00	509(a)(1)		
Starcatchers Synchronized Skating Inc Whittle, Corinne 7365 Main St 293 Stratford, CT 06614 <i>Employee Match</i>			Haley Kirk	\$500.00	1792 12/1/2015		\$500.00	\$0.00	501(c)(3)		

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Deduct	Amount	Non-Deduct Tax	Amount	Status	Sched. Date	Done
					Paid Date						Date	Date
Stop Hunger Now Craven, Chins			Haley Kirk	\$10,000.00	1752	\$10,000.00		\$0.00	501(e)(3)			
1567 Alvarado Street San Leandro, CA 94577					10/21/2015							
Volunteer Packaging Day												
Tahoe Maritime Museum Bredt, Tom			Haley Kirk	\$2,500.00	1809	\$2,500.00		\$0.00	509(a)(1)			
PO Box 627 Homewood, CA 96141					12/30/2015							
Director's Match												
Teach for India			June Sugiyama	\$25,000.00	1743	\$25,000.00		\$0.00	509(a)(1)			
					10/5/2015							
For general operating support and on line training program												
TechGirtz Charitable Foundation Welson-Rossman, Tracey			Haley Kirk	\$25,000.00	1724	\$25,000.00		\$0.00	501(e)(3)			
239 Barker Rd Wyncote, PA 19095					9/2/2015							
Capacity Building Project Support + Vodafone Diversity Week Event												
UCLA External Affairs Director, Executive			Haley Kirk	\$1,500.00	1757	\$1,500.00		\$0.00	501(e)(3)			
Matching Gifts Service 10920 Wilshire Blvd Suite 1100					11/2/2015							
Los Angeles, CA 90095-1603												
Director's Matching- The Political Science Department												

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Deduct Amount	Non-Deduct Amount	Tax Status	Sched. Date	Done Date
UCLA External Affairs Director, Executive	Matching Gifts Service 10920 Wilshire Blvd Suite 1100 Los Angeles, CA 90095-1603	Directors Match- The Anderson School Dean's Fund	Haley Kirk	\$1,500.00	1760	\$1,500.00	\$0.00	501(c)(3)		
UN Women HeForShe Nyamayaro, Elizabeth	220 East 42nd Street New York, NY 10017	To support the UN Women HeForShe University Campaign (GRANT CANCELLED)	June Sugiyama	\$25,000.00	1727	\$25,000.00	\$0.00	501(c)(3)		
University of Illinois at Urbana Champaign Topudurti, Nandini	Department of Electrical and Computer Engineering 208 N Wright Street Urbana, IL 61801	2013 2nd place WIP Winner - MoboSens	June Sugiyama	\$33,150.00	1773	\$33,150.00	\$0.00	501(c)(3)		
The Unreasonable Institute Ravilochan, Teju	1801 13th Street, Suite 400 Boulder, CO 80302	To support their new 2015 Unreasonable Labs, five-day accelerators	Haley Kirk	\$25,000.00	1655	\$25,000.00	\$0.00	501(c)(3)		
Ushahidi		To support Ushahidi 3.0 open source platform	June Sugiyama	\$25,000.00	1626	\$25,000.00	\$0.00	501(c)(3)		

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Deduct	Non-Deduct	Sched.	Done
				Paid Date	Amount	Amount	Status	Date	Date
Voto	Dorval, Louis		June Sugiyama	\$25,000 00		\$25,000 00	\$0 00	501(c)(3)	
c/o Tide Foundation	PO Box 29903			1619					
San Francisco, CA 94129-0903				3/12/2015					
<i>To support their platform for Voto University</i>									
WellDone International			Alex Robles	\$33,350 00		\$33,350 00	\$0 00	501(c)(3)	
McGee, Austin				1695					
414 Brannan St				7/16/2015					
San Francisco, CA 94107									
<i>WIP Payment #1</i>									
West Valley Education Endowment Fund			Haley Kirk	\$200 00		\$200 00	\$0 00	501(c)(3)	
Schaub, Jen				1789				509(a)(1)	
PO Box 2032				12/1/2015					
Sunnyvale, CA 94087-0813									
<i>Employee Match</i>									
Wireless History Foundation			June Sugiyama	\$7,500 00		\$7,500 00	\$0 00	501(c)(3)	
Maxfield, Liz				1701				509(a)(1)	
P O Box 90545				7/27/2015					
Austin, TX 78709-0545									
<i>General Operating Support</i>									
WomenRising			Haley Kirk	\$100 00		\$100 00	\$0 00	501(c)(3)	
Mazzeo, Roseann				1633				509(a)(1)	
270 Fairmount Ave				4/1/2015					
Jersey City, NJ 07306									
<i>Employee Match</i>									
World Affairs Council of Northern California			June Sugiyama	\$25,000 00		\$25,000 00	\$0 00	501(c)(3)	
Wales, Jane				1713					
312 Sutter Street, Suite 200				8/19/2015					
San Francisco, CA 94108									
<i>To Support Technology for Good Series, one session</i>									
<i>Mobile Affordability</i>									

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Paid Date	Deduct Amount	Non-Deduct Tax Amount	Sched. Date	--- Receipt ---	Done Date
Yale New Haven Hospital	Director, Executive	769 Howard Avenue New Haven, CT 06504	Haley Kirk	\$400 00	1726	9/14/2015	\$400 00	\$0 00	501(c)(3) 509(a)(1)		
				Grand Total	\$1,379,693 12		\$1,379,693 12	\$0 00			
				(96 items)							

Smilow Cancer Hospital Closer to Free Ride Program