

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation WINIARSKI FAMILY FOUNDATION		A Employer identification number 26-0474242	
Number and street (or P O box number if mail is not delivered to street address) 5766 SILVERADO TRAIL		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code NAPA, CA 94558		B Telephone number (see instructions) (707) 224-8822	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 17,379,341		J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	324,133	324,133		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	243,971			
	b Gross sales price for all assets on line 6a _____ 5,535,995				
	7 Capital gain net income (from Part IV, line 2) . . .		243,971		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	568,104	568,104		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	5,000	2,500		2,500
	c Other professional fees (attach schedule)	149,910	149,910		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	63,031	36,231		26,801
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	320	0		320
	24 Total operating and administrative expenses. Add lines 13 through 23	218,261	188,641		29,621
	25 Contributions, gifts, grants paid	859,229			859,229
	26 Total expenses and disbursements. Add lines 24 and 25	1,077,490	188,641		888,850
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-509,386			
	b Net investment income (if negative, enter -0-)		379,463		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	344,537	106,927	106,927
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	14,684,223	14,146,759	13,488,501
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	3,471,166	3,609,551	3,783,913
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)	1,034,653	-483,896	0
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	19,534,579	17,379,341	17,379,341
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	19,534,579	17,379,341	
	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 (see instructions)	19,534,579	17,379,341	
	31	Total liabilities and net assets/fund balances (see instructions)	19,534,579	17,379,341	

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	19,534,579
2	Enter amount from Part I, line 27a	2	-509,386
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	19,025,193
5	Decreases not included in line 2 (itemize) ▶ _____	5	1,645,852
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	17,379,341

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1a See Additional Data Table				
b				
c				
d				
e				

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	243,971
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	939,067	19,485,976	0 048192
2013	347,238	18,806,067	0 018464
2012	2,566,919	18,401,477	0 139495
2011	952,302	19,938,137	0 047763
2010	938,548	19,398,582	0 048382

2 Total of line 1, column (d).	2	0 302296
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 060459
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	18,178,628
5 Multiply line 4 by line 3.	5	1,099,062
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	3,795
7 Add lines 5 and 6.	7	1,102,857
8 Enter qualifying distributions from Part XII, line 4.	8	888,850

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

Part VI

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1
Date of ruling or determination letter _____
(attach copy of letter if necessary—see instructions)

2

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

3

Add lines 1 and 2.

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

5

Tax based on investment income.Subtract line 4 from line 3 If zero or less, enter -0-

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

31,520

b

Exempt foreign organizations—tax withheld at source

6b

c

Tax paid with application for extension of time to file (Form 8868).

6c

d

Backup withholding erroneously withheld

6d

7

Total credits and payments Add lines 6a through 6d.

8

Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached

9

Tax due.If the total of lines 5 and 8 is more than line 7, enter amount owed

10

Overpayment.If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.

11

Enter the amount of line 10 to be Credited to 2015 estimated tax 10,000 Refunded

1

7,589

2

0

3

7,589

4

0

5

7,589

6a

31,520

6b

6c

6d

7

31,520

8

9

10

23,931

11

13,931

Part VII-A

Statements Regarding Activities

1a

During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

1a

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for 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

1b

No

c

Did the foundation file Form 1120-POL for this year?

1c

No

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year
(1) On the foundation \$ 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

2

No

3

Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes

3

No

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a

No

b

If "Yes," has it filed a tax return on Form 990-T for this year?

4b

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T

5

No

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

6

Yes

7

Did the foundation have at least \$5,000 in assets at any time during the year?If "Yes," complete Part II, col (c), and Part XV

7

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see instructions)
CA

b

If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation

8b

Yes

9

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?
If "Yes," complete Part XIV

9

No

10

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

10

No

Form 990-PF (2015)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	Yes	
14	The books are in care of ▶ TOM SUNIVILLE Telephone no ▶ (707) 224-8822 Located at ▶ 5766 SILVERADO TRAIL NAPA CA ZIP+4 ▶ 945589413			
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	15		
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? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes No	No No

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. ▶ ☐	1b		
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?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 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 ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
WARREN WINIARSKI 5766 SILVERADO TRAIL NAPA, CA 94558	PRESIDENT 10 00	0	0	0
BARBARA WINIARSKI 5766 SILVERADO TRAIL NAPA, CA 94558	SECRETARY/TREASURER 10 00	0	0	0
GREG BENNETT 5766 SILVERADO TRAIL NAPA, CA 94558	DIRECTOR 1 00	0	0	0
STACY MADIGAN 5766 SILVERADO TRAIL NAPA, CA 94558	DIRECTOR 1 00	0	0	0

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

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

Total number of other employees paid over \$50,000. ▶	0
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Part VIII

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

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

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

Total number of others receiving over \$50,000 for professional services. 0

Part IX-A

Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0

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	18,231,228
b	Average of monthly cash balances.	1b	224,232
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	18,455,460
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	18,455,460
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	276,832
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	18,178,628
6	Minimum investment return. Enter 5% of line 5.	6	908,931

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	908,931
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	7,589
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	7,589
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	901,342
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	901,342
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	901,342

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	888,850
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	888,850
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	888,850

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

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				901,342
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				97,004
d From 2013.				
e From 2014.				
f Total of lines 3a through e.	97,004			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 888,850				
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.				888,850
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	12,492			12,492
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	84,512			
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 instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	84,512			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				84,512
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.				

Part XIV

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b Check box to indicate whether the organization

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	

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Part XV

1 Information Regarding Foundation Managers:

Contributed more than 2% of the total contributions received by the foundation
 and have contributed more than \$5,000) (See section 507(d)(2))

10% or more of the stock of a corporation (or an equally large portion of the
which the foundation has a 10% or greater interest

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

contributions to preselected charitable organizations and does not accept
 makes gifts, grants, etc (see instructions) to individuals or organizations under

mail address of the person to whom applications should be addressed

mitted and information and materials they should include

as by geographical areas, charitable fields, kinds of institutions, or other

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	859,229
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

[illegible]

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of		
(1) Cash.	1a(1)	No
(2) Other assets.	1a(2)	No
b Other transactions		
(1) Sales of assets to a noncharitable exempt organization.	1b(1)	No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)	No
(3) Rental of facilities, equipment, or other assets.	1b(3)	No
(4) Reimbursement arrangements.	1b(4)	No
(5) Loans or loan guarantees.	1b(5)	No
(6) Performance of services or membership or fundraising solicitations.	1b(6)	No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c	No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received		

[illegible]

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

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	***** 2016-11-07 *****	▶	Title
	Signature of officer or trustee	Date	May the IRS discuss this return with the preparer shown below? (see instr.)? ☐ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name GREG A BENNETT	Preparer's Signature	Date	Check if self-employed ☐	PTIN P00052597
	Firm's name ▶ G & J SEIBERLICH & CO LLP			Firm's EIN ▶ 94-1587502	
	Firm's address ▶ 3264 VILLA LANE NAPA, CA 94558			Phone no (707) 224-7948	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
THORNBURG DEVELOPING WORLD FUND		2015-01-20	2015-03-20
PIMCO FDS PAC INVT MGMT SER ALL		2008-04-29	2015-06-08
PIMCO FDS PAC INVT MGMT SER ALL		2008-04-29	2015-06-08
PIMCO FDS PAC INVT MGMT SER ALL		2008-04-29	2015-07-30
PIMCO FDS PAC INVT MGMT SER ALL		2008-04-29	2015-10-16
PIMCO FDS PAC INVT MGMT SER ALL		2008-04-29	2015-10-16
PIMCO FDS PAC INVT MGMT SER ALL		2008-04-29	2015-11-25
VANGUARD EMERGING MARKETS STOCK		2015-06-26	2015-11-25
VANGUARD EMERGING MARKETS STOCK		2015-03-25	2015-11-25
VANGUARD EMERGING MARKETS STOCK		2015-03-25	2015-11-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
793,004		800,000	-6,996
16,614		18,211	-1,597
3,386		3,712	-326
25,000		28,059	-3,059
17,991		21,089	-3,098
52,009		60,962	-8,953
600,000		715,188	-115,188
6,312		7,571	-1,259
1,184		1,379	-195
192,503		224,098	-31,595

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6,996
			-1,597
			-326
			-3,059
			-3,098
			-8,953
			-115,188
			-1,259
			-195
			-31,595

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
PIMCO FDS PAC INVT MGMT SER ALL		2008-04-28	2015-12-03
PIMCO FDS PAC INVT MGMT SER ALL		2008-04-29	2015-12-03
PIMCO FDS PAC INVT MGMT SER ALL		2012-12-27	2015-12-03
PIMCO FDS PAC INVT MGMT SER ALL		2008-05-09	2015-12-03
PIMCO FDS PAC INVT MGMT SER ALL		2012-09-20	2015-12-03
PIMCO FDS PAC INVT MGMT SER ALL		2008-04-28	2015-12-03
PIMCO FDS PAC INVT MGMT SER ALL		2008-05-13	2015-12-03
VANGUARD EMERGING MARKETS STOCK		2015-03-25	2015-12-03
COLGATE PALMOLIVE		2014-07-08	2015-02-05
COLGATE PALMOLIVE		2014-07-16	2015-02-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
18,380		22,022	-3,642
362,303		435,130	-72,827
63,469		76,031	-12,562
15,163		18,168	-3,005
15,470		18,561	-3,091
20,318		24,345	-4,027
4,896		5,839	-943
250,000		298,473	-48,473
12,213		12,163	50
2,373		2,362	11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,642
			-72,827
			-12,562
			-3,005
			-3,091
			-4,027
			-943
			-48,473
			50
			11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
LVMH MOET HENNESSY LOUIS VUITTON		2014-07-25	2015-02-12
LVMH MOET HENNESSY LOUIS VUITTON		2014-03-24	2015-02-12
APPLE COMPUTER INC		2014-03-24	2015-02-17
MASTERCARD INC CL A		2014-03-24	2015-02-17
STARWOOD HOTELS & RESORTS		2014-03-24	2015-02-17
VISA INC CL A		2014-03-24	2015-02-17
EVEREST RE GROUP LTD		2014-03-24	2015-02-17
EVEREST RE GROUP LTD		2014-08-05	2015-02-17
EVEREST RE GROUP LTD		2014-08-01	2015-02-17
EVEREST RE GROUP LTD		2014-08-04	2015-02-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,528		2,483	45
24,157		23,864	293
43,409		26,127	17,282
28,633		25,019	3,614
28,360		27,398	962
10,831		8,964	1,867
15,855		13,345	2,510
3,784		3,313	471
7,207		6,280	927
9,189		8,062	1,127

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			45
			293
			17,282
			3,614
			962
			1,867
			2,510
			471
			927
			1,127

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
SABRE CORP		2014-07-08	2015-02-18
SABRE CORP		2014-07-07	2015-02-18
CISCO SYSTEM INC		2014-03-24	2015-02-19
SABRE CORP		2014-07-08	2015-02-19
SABRE CORP		2014-07-10	2015-02-19
SABRE CORP		2014-07-11	2015-02-19
SABRE CORP		2014-07-14	2015-02-19
UNILEVER N V		2014-03-24	2015-02-19
VISA INC CL A		2014-03-24	2015-02-19
VISA INC CL A		2014-03-24	2015-02-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
914		813	101
2,877		2,560	317
38,420		28,509	9,911
2,462		2,222	240
1,714		1,544	170
3,429		3,071	358
2,440		2,177	263
23,768		21,837	1,931
5,399		4,482	917
21,448		17,703	3,745

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			101
			317
			9,911
			240
			170
			358
			263
			1,931
			917
			3,745

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
DISCOVERY COMMUNICATIONS INC		2014-03-24	2015-02-23
DISCOVERY COMMUNICATIONS INC		2014-03-24	2015-02-24
DISCOVERY COMMUNICATIONS INC		2014-10-30	2015-02-24
DISCOVERY COMMUNICATIONS INC		2014-10-30	2015-02-25
DISCOVERY COMMUNICATIONS INC		2014-05-05	2015-02-25
DISCOVERY COMMUNICATIONS INC		2014-05-06	2015-02-26
DISCOVERY COMMUNICATIONS INC		2014-05-05	2015-02-26
SABRE CORP		2014-06-16	2015-02-26
SABRE CORP		2014-07-14	2015-02-26
DISCOVERY COMMUNICATIONS INC		2014-05-06	2015-02-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
25,468		31,946	-6,478
2,335		2,947	-612
15,549		18,178	-2,629
16,928		19,507	-2,579
1,559		1,781	-222
5,328		5,940	-612
5,142		5,914	-772
20,054		17,471	2,583
1,465		1,314	151
19,676		22,170	-2,494

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6,478
			-612
			-2,629
			-2,579
			-222
			-612
			-772
			2,583
			151
			-2,494

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
DISCOVERY COMMUNICATIONS INC		2014-11-05	2015-02-27
APPLE COMPUTER INC		2014-03-24	2015-03-06
ANTHEM INC		2014-04-10	2015-03-17
LVMH MOET HENNESSY LOUIS VUITTON		2014-07-25	2015-03-17
AETNA U S HEALTHCARE INC		2014-12-17	2015-03-18
AETNA U S HEALTHCARE INC		2014-05-06	2015-03-18
SABRE CORP		2014-06-16	2015-03-18
SABRE CORP		2014-06-11	2015-03-18
SABRE CORP		2014-07-17	2015-03-18
SABRE CORP		2014-07-17	2015-03-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
22,802		24,939	-2,137
14,475		8,760	5,715
39,009		24,452	14,557
29,565		28,666	899
5,750		4,685	1,065
8,944		6,067	2,877
14,125		12,079	2,046
4,745		4,055	690
288		246	42
6,353		5,380	973

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,137
			5,715
			14,557
			899
			1,065
			2,877
			2,046
			690
			42
			973

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
SABRE CORP		2014-07-28	2015-03-19
IHS INC COM CL A		2015-03-26	2015-04-13
IHS INC COM CL A		2015-03-25	2015-04-13
IHS INC COM CL A		2015-03-24	2015-04-13
IHS INC COM CL A		2015-03-23	2015-04-13
WATERS CORP		2014-10-29	2015-04-16
WATERS CORP		2014-12-15	2015-04-16
SCHLUMBERGER LTD		2015-02-27	2015-04-17
SCHLUMBERGER LTD		2015-03-02	2015-04-17
SCHLUMBERGER LTD		2015-03-04	2015-04-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,646		3,088	558
2,199		1,985	214
4,031		3,629	402
8,063		7,269	794
3,665		3,570	95
7,253		6,324	929
3,001		2,664	337
8,649		7,899	750
12,606		11,463	1,143
8,649		7,898	751

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			558
			214
			402
			794
			95
			929
			337
			750
			1,143
			751

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
STARWOOD HOTELS & RESORTS		2014-03-24	2015-04-17
STARWOOD HOTELS & RESORTS		2014-10-31	2015-04-17
STARWOOD HOTELS & RESORTS		2014-10-30	2015-04-17
UNILEVER N V		2014-03-24	2015-04-17
STARWOOD HOTELS & RESORTS		2014-10-30	2015-04-20
UNILEVER N V		2014-03-24	2015-04-20
WATERS CORP		2014-10-29	2015-04-28
INTERCONTINENTAL HOTELS GROUP		2014-03-24	2015-04-29
PARTNERRE HLDGS LTD		2015-02-09	2015-05-07
INTERCONTINENTAL HOTELS GROUP		2014-03-24	2015-05-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
18,185		17,378	807
4,669		4,396	273
819		766	53
9,535		8,384	1,151
9,288		8,654	634
20,947		18,367	2,580
15,255		13,301	1,954
6,727		5,334	1,393
7,320		6,909	411
14,577		11,672	2,905

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			807
			273
			53
			1,151
			634
			2,580
			1,954
			1,393
			411
			2,905

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
PARTNERRE HLDGS LTD		2015-02-09	2015-05-08
PARTNERRE HLDGS LTD		2015-02-05	2015-05-08
INTERCONTINENTAL HOTELS GROUP		2014-03-24	2015-05-11
DOVER CORP		2014-03-24	2015-05-14
DOVER CORP		2014-03-24	2015-05-21
DOVER CORP		2014-10-31	2015-05-22
DOVER CORP		2014-03-24	2015-05-22
F5 NETWORKS INC		2015-04-17	2015-05-27
F5 NETWORKS INC		2015-04-16	2015-05-27
MSCI INC CL A		2015-04-15	2015-05-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
12,295		11,515	780
8,930		8,313	617
11,209		9,005	2,204
5,667		6,010	-343
15,694		16,406	-712
698		713	-15
13,875		14,538	-663
2,263		2,098	165
5,657		5,299	358
2,821		2,746	75

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			780
			617
			2,204
			-343
			-712
			-15
			-663
			165
			358
			75

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
PRECISION CASTPARTS CORP		2015-03-10	2015-05-27
PRECISION CASTPARTS CORP		2015-02-18	2015-05-27
QUALCOMM INC		2015-03-17	2015-05-27
SABRE CORP		2014-06-10	2015-05-27
SABRE CORP		2014-07-28	2015-05-27
SABRE CORP		2014-07-31	2015-05-27
F5 NETWORKS INC		2015-04-17	2015-05-28
SABRE CORP		2014-07-31	2015-05-28
SABRE CORP		2014-08-01	2015-05-28
SABRE CORP		2014-08-04	2015-05-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
24,087		23,346	741
8,029		7,796	233
28,488		28,773	-285
7,272		5,246	2,026
341		246	95
1,680		1,202	478
9,484		8,741	743
4,575		3,305	1,270
3,743		2,664	1,079
364		259	105

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			741
			233
			-285
			2,026
			95
			478
			743
			1,270
			1,079
			105

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
SABRE CORP		2014-08-04	2015-05-29
SABRE CORP		2014-08-07	2015-05-29
SABRE CORP		2014-08-07	2015-06-01
SABRE CORP		2014-08-06	2015-06-01
MSCI INC CL A		2015-04-15	2015-06-03
MSCI INC CL A		2015-04-17	2015-06-03
EMERSON ELECTRIC CO		2015-03-23	2015-06-04
EMERSON ELECTRIC CO		2015-03-24	2015-06-04
MSCI INC CL A		2015-04-17	2015-06-04
PRECISION CASTPARTS CORP		2015-03-10	2015-06-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,433		1,016	417
7,555		5,341	2,214
4,534		3,186	1,348
2,569		1,794	775
12,370		12,081	289
1,562		1,524	38
10,036		9,680	356
20,958		20,177	781
5,477		5,366	111
12,311		12,199	112

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			417
			2,214
			1,348
			775
			289
			38
			356
			781
			111
			112

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo., day, yr.)	(d) Date sold (mo., day, yr.)
PRECISION CASTPARTS CORP		2015-03-25	2015-06-04
QUALCOMM INC		2015-03-17	2015-06-04
QUALCOMM INC		2015-03-17	2015-06-04
QUALCOMM INC		2015-03-16	2015-06-04
MSCI INC CL A		2015-04-14	2015-06-05
MSCI INC CL A		2015-04-17	2015-06-05
MSCI INC CL A		2015-04-14	2015-06-11
MSCI INC CL A		2015-04-14	2015-06-12
CHECK POINT SOFTWARE TECH LTORD		2014-03-24	2015-06-12
CHECK POINT SOFTWARE TECH LTORD		2014-03-24	2015-06-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
16,769		16,552	217
8,703		8,821	-118
6,147		6,231	-84
14,643		14,808	-165
2,102		2,058	44
495		488	7
7,435		7,263	172
4,086		3,995	91
5,455		4,380	1,075
11,327		9,232	2,095

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			217
			-118
			-84
			-165
			44
			7
			172
			91
			1,075
			2,095

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
MSCI INC CL A		2015-04-14	2015-06-16
CHECK POINT SOFTWARE TECH LTORD		2014-03-24	2015-06-16
MSCI INC CL A		2015-04-14	2015-06-17
CHECK POINT SOFTWARE TECH LTORD		2014-03-24	2015-06-17
CHECK POINT SOFTWARE TECH LTORD		2014-03-24	2015-06-18
CHUBB CORP		2014-03-24	2015-07-01
DISNEY WALT CO		2014-03-24	2015-07-13
DISNEY WALT CO		2014-03-24	2015-07-14
AXIS CAPITAL HOLDINGS LTD SHS		2015-06-03	2015-07-20
AXIS CAPITAL HOLDINGS LTD SHS		2015-05-29	2015-07-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,233		6,113	120
5,423		4,380	1,043
3,338		3,268	70
5,526		4,447	1,079
10,770		8,558	2,212
104,891		75,108	29,783
15,583		10,586	4,997
31,497		21,413	10,084
11,995		12,048	-53
1,588		1,596	-8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			120
			1,043
			70
			1,079
			2,212
			29,783
			4,997
			10,084
			-53
			-8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
AXIS CAPITAL HOLDINGS LTD SHS		2015-05-28	2015-07-20
AXIS CAPITAL HOLDINGS LTD SHS		2015-05-07	2015-07-21
AXIS CAPITAL HOLDINGS LTD SHS		2015-05-28	2015-07-21
AXIS CAPITAL HOLDINGS LTD SHS		2015-05-27	2015-07-21
AXIS CAPITAL HOLDINGS LTD SHS		2015-05-04	2015-07-21
NASDAQ STK MKT INC ACCREDITED		2014-03-24	2015-07-31
NASDAQ STK MKT INC ACCREDITED		2014-03-24	2015-08-04
NASDAQ STK MKT INC ACCREDITED		2014-05-09	2015-08-04
COLGATE PALMOLIVE		2014-07-11	2015-08-06
COLGATE PALMOLIVE		2014-07-10	2015-08-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,396		3,406	-10
4,011		3,942	69
494		494	0
6,428		6,426	2
2,637		2,500	137
5,864		4,328	1,536
36,955		27,286	9,669
1,019		727	292
2,405		2,429	-24
5,978		6,042	-64

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-10
			69
			0
			2
			137
			1,536
			9,669
			292
			-24
			-64

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
COLGATE PALMOLIVE		2014-07-16	2015-08-06
COLGATE PALMOLIVE		2014-07-17	2015-08-06
UNILEVER N V		2015-05-28	2015-08-06
UNILEVER N V		2015-05-29	2015-08-06
UNILEVER N V		2015-05-29	2015-08-07
UNILEVER N V		2015-05-27	2015-08-07
NASDAQ STK MKT INC ACCREDITED		2014-04-28	2015-08-26
NASDAQ STK MKT INC ACCREDITED		2014-05-09	2015-08-26
NASDAQ STK MKT INC ACCREDITED		2014-05-06	2015-08-26
NASDAQ STK MKT INC ACCREDITED		2014-05-15	2015-08-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
10,789		10,909	-120
6,047		6,109	-62
12,353		11,570	783
1,424		1,333	91
14,978		14,014	964
3,446		3,209	237
9,473		6,984	2,489
3,857		2,873	984
8,350		6,215	2,135
4,639		3,448	1,191

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-120
			-62
			783
			91
			964
			237
			2,489
			984
			2,135
			1,191

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
NASDAQ STK MKT INC ACCREDITED		2014-04-25	2015-08-26
SCRIPPS NETWORKS INTERACTIVE INC		2015-04-08	2015-08-26
VERIZON COMMUNICATIONS		2014-03-24	2015-08-26
VERIZON COMMUNICATIONS		2014-04-29	2015-08-26
SCRIPPS NETWORKS INTERACTIVE INC		2015-05-29	2015-08-27
SCRIPPS NETWORKS INTERACTIVE INC		2015-06-01	2015-08-27
SCRIPPS NETWORKS INTERACTIVE INC		2015-06-25	2015-08-27
F5 NETWORKS INC		2015-07-14	2015-11-30
F5 NETWORKS INC		2015-04-17	2015-11-30
F5 NETWORKS INC		2015-07-15	2015-11-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
15,088		11,132	3,956
18,986		25,559	-6,573
37,610		39,484	-1,874
13,531		14,220	-689
3,707		4,752	-1,045
2,036		2,605	-569
10,077		12,868	-2,791
4,330		4,965	-635
10,102		11,421	-1,319
12,679		14,501	-1,822

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,956
			-6,573
			-1,874
			-689
			-1,045
			-569
			-2,791
			-635
			-1,319
			-1,822

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo., day, yr.)	(d) Date sold (mo., day, yr.)
F5 NETWORKS INC		2015-04-17	2015-12-01
F5 NETWORKS INC		2015-04-15	2015-12-04
F5 NETWORKS INC		2015-04-17	2015-12-04
MICROSOFT CORP		2015-04-17	2015-12-09
MICROSOFT CORP		2015-04-17	2015-12-15
MICROSOFT CORP		2015-04-17	2015-12-16
SWISS RE LTD		2015-06-08	2015-12-16
ABERDEEN ASSET MGMT PLC		2014-08-04	2015-12-17
ABERDEEN ASSET MGMT PLC		2014-08-04	2015-12-18
ABERDEEN ASSET MGMT PLC		2014-08-04	2015-12-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
16,843		18,880	-2,037
6,503		7,224	-721
28,738		31,933	-3,195
15,432		11,499	3,933
21,172		15,775	5,397
36,968		27,648	9,320
27,087		25,286	1,801
8,103		13,425	-5,322
2,814		4,752	-1,938
5,488		9,231	-3,743

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,037
			-721
			-3,195
			3,933
			5,397
			9,320
			1,801
			-5,322
			-1,938
			-3,743

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
ABERDEEN ASSET MGMT PLC		2014-08-01	2015-12-22
ABERDEEN ASSET MGMT PLC		2014-03-24	2015-12-22
ALTERNATIVE INVESTMENTS, INC		2015-01-01	2015-12-31
EMERGING MARKETS FUND		2011-07-08	2015-01-14
CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
5,641		9,330	-3,689
2,102		3,025	-923
126,509			126,509
821,062		975,752	-154,690
440,805			440,805

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,689
			-923
			126,509
			-154,690
			440,805

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ALDEA 1546 1ST ST NAPA,CA 94559	NONE	PUBLIC CHARITY	FINANCIAL SUPPORT FOR THE ORGANIZATION	5,000
ALTERNATIVES FOR BETTER LIVING 701 SCHOOL STREET NAPA,CA 94559	NONE	PUBLIC CHARITY	FINANCIAL SUPPORT FOR THE ORGANIZATION	5,000
CATO INSTITUTE 1000 MASSACHUSETTS AVE NW WASHINGTON,DC 20001	NONE	PUBLIC CHARITY	FINANCIAL SUPPORT FOR THE ORGANIZATION	10,000
CLAREMONT INSTITUTE 937 WEST FOOTHILL BLVD STE E CLAREMONT,CA 91711	NONE	PUBLIC CHARITY	FINANCIAL SUPPORT FOR THE ORGANIZATION	15,000
CLINIC OLE 1141 PEAR TREE LANE SUITE 260 NAPA,CA 94558	NONE	PUBLIC CHARITY	FINANCIAL SUPPORT FOR THE ORGANIZATION	23,000
COMMUNITY ACTION OF NAPA VALLEY 2310 LAUREL ST STE 1 NAPA,CA 94559	NONE	PUBLIC CHARITY	FINANCIAL SUPPORT FOR THE ORGANIZATION	28,000
COMMUNITY HEALTH INITIATIVE 2140 JEFFERSON ST STE D NAPA,CA 94559	NONE	PUBLIC CHARITY	FINANCIAL SUPPORT FOR THE ORGANIZATION	10,000
COPE FAMILY CENTER 1340 4TH STREET NAPA,CA 94559	NONE	PUBLIC CHARITY	FINANCIAL SUPPORT FOR THE ORGANIZATION	10,000
GEORGE W BUSH FOUNDATION 1000 GEORGE BUSH DR W COLLEGE STATION,TX 77845	NONE	PUBLIC CHARITY	FINANCIAL SUPPORT FOR THE ORGANIZATION	10,000
HIDDEN VALLEY COMMUNITY CHURCH 18160 SPRUCE ROAD EXT MIDDLETOWN,CA 95461	NONE	PUBLIC CHARITY	FINANCIAL SUPPORT FOR THE ORGANIZATION	50,000
IF GIVEN A CHANCE PO BOX 2607 NAPA,CA 94558	NONE	PUBLIC CHARITY	FINANCIAL SUPPORT FOR THE ORGANIZATION	22,000
JUDICIAL WATCH INC 425 THIRD STREET SW SUITE 800 WASHINGTON,DC 20024	NONE	PUBLIC CHARITY	FINANCIAL SUPPORT FOR THE ORGANIZATION	5,500
KQED 2601 MARIPOSA STREET SAN FRANCISCO,CA 94110	NONE	PUBLIC CHARITY	FINANCIAL SUPPORT FOR THE ORGANIZATION	500
LAND TRUST OF NAPA COUNTY 1700 SOSCOL AVE SUITE 20 NAPA,CA 94559	NONE	PUBLIC CHARITY	FINANCIAL SUPPORT FOR THE ORGANIZATION	1,000
NAPA CITY-COUNTY PUBLIC LIBRARY 580 COOMBS STREET NAPA,CA 94559	NONE	PUBLIC CHARITY	FINANCIAL SUPPORT FOR THE ORGANIZATION	5,000
Total ▶ 3a				859,229

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
NAPA COUNTY REGIONAL PARK & OPEN SPACE DISTRICT 1195 THIRD ST STE 210 NAPA,CA 94559	NONE	PUBLIC CHARITY	FINANCIAL SUPPORT FOR THE ORGANIZATION	5,000
NAPA VALLEY COLLEGE FOUNDATION 2277 NAPA-VALLEJO HIGHWAY NAPA,CA 94558	NONE	PUBLIC CHARITY	FINANCIAL SUPPORT FOR THE ORGANIZATION	3,000
NAPA VALLEY FOOD BANK 607-B AIRPARK BLVD NAPA,CA 94558	NONE	PUBLIC CHARITY	FINANCIAL SUPPORT FOR THE ORGANIZATION	10,000
NAPA VALLEY MUSEUM PO BOX 3567 YOUNTVILLE,CA 94599	NONE	PUBLIC CHARITY	FINANCIAL SUPPORT FOR THE ORGANIZATION	6,000
NAPA VALLEY WINE LIBRARY ASSOCIATION PO BOX 328 ST HELENA,CA 94574	NONE	PUBLIC CHARITY	FINANCIAL SUPPORT FOR THE ORGANIZATION	1,000
NATIONAL ASSOCIATION OF SCHOLARS 1 AIRPORT PLACE SUITE 7 PRINCETON,NJ 08540	NONE	PUBLIC CHARITY	FINANCIAL SUPPORT FOR THE ORGANIZATION	20,000
NATIONAL AUDUBON SOCIETY PO BOX 422245 PALM COAST,FL 321426696	NONE	PUBLIC CHARITY	FINANCIAL SUPPORT FOR THE ORGANIZATION	500
NATIONAL WILDLIFE FEDERATION PO BOX 1691 MERRIFIELD,VA 22116	NONE	PUBLIC CHARITY	FINANCIAL SUPPORT FOR THE ORGANIZATION	250
NATURE CONSERVANCY 201 MISSION STREET FOURTH FLOOR SAN FRANCISCO,CA 94105	NONE	PUBLIC CHARITY	FINANCIAL SUPPORT FOR THE ORGANIZATION	250
NEWS 1141 PEAR TREE LANE SUITE 220 NAPA,CA 94558	NONE	PUBLIC CHARITY	FINANCIAL SUPPORT FOR THE ORGANIZATION	25,000
PACIFIC RESEARCH INSTITUTE ONE EMBARCADERO CENTER SUITE 350 SAN FRANCISCO,CA 94111	NONE	PUBLIC CHARITY	FINANCIAL SUPPORT FOR THE ORGANIZATION	15,000
PARENTS CAN 1909 JEFFERSON STREET NAPA,CA 94558	NONE	PUBLIC CHARITY	FINANCIAL SUPPORT FOR THE ORGANIZATION	10,000
PATHWAY HOME PO BOX 3930 YOUNTVILLE,CA 94599	NONE	PUBLIC CHARITY	FINANCIAL SUPPORT FOR THE ORGANIZATION	50,000
POLISH ARTS AND CULTURE FOUNDATION 4077 WATERHOUSE ROAD OAKLAND,CA 94602	NONE	PUBLIC CHARITY	FINANCIAL SUPPORT FOR THE ORGANIZATION	5,000
QUEEN OF THE VALLEY MEDICAL CENTER FOUNDATION PO BOX 2069 NAPA,CA 94558	NONE	PUBLIC CHARITY	FINANCIAL SUPPORT FOR THE ORGANIZATION	18,000
Total ▶ 3a				859,229

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
REDWOOD CREDIT UNION COMMUNITY FUND INC 1701 FIRST STREET NAPA,CA 94559	NONE	PUBLIC CHARITY	FINANCIAL SUPPORT FOR THE ORGANIZATION	100,000
SMITHSONIAN INSTITUTION - NATIONAL MUSEUM OF AMERICAN HISTORY PO BOX 37012 MRC 619 WASHINGTON,DC 200137012	NONE	PUBLIC CHARITY	FINANCIAL SUPPORT FOR THE ORGANIZATION	50,000
ST JOHNS COLLEGE 1160 CAMINO CRUZ BLANCA SANTA FE,NM 875054599	NONE	PUBLIC CHARITY	FINANCIAL SUPPORT FOR THE ORGANIZATION	55,000
ST MARY'S EPISCOPAL CHURCH 1917 THIRD STREET NAPA,CA 94559	NONE	PUBLIC CHARITY	FINANCIAL SUPPORT FOR THE ORGANIZATION	152,729
THE SALVATION ARMY PO BOX 2250 NAPA,CA 94558	NONE	PUBLIC CHARITY	FINANCIAL SUPPORT FOR THE ORGANIZATION	500
THE UC BERKELEY FOUNDATION 2080 ADDISON STREET 4200 BERKELEY,CA 94720	NONE	PUBLIC CHARITY	FINANCIAL SUPPORT FOR THE ORGANIZATION	1,000
TIDESCENTER FOR GENETICS 1936 UNIVERSITY AVE SUITE 350 BERKELEY,CA 94704	NONE	PUBLIC CHARITY	FINANCIAL SUPPORT FOR THE ORGANIZATION	15,000
UC DAVIS FERMENTOR - UNIVERSITY OF CA DAVIS ONE SHIELDS AVE DAVIS,CA 95616	NONE	PUBLIC CHARITY	FINANCIAL SUPPORT FOR THE ORGANIZATION	10,000
UC REGENTS ONE SHIELDS AVE DAVIS,CA 95616	NONE	PUBLIC CHARITY	FINANCIAL SUPPORT FOR THE ORGANIZATION	15,000
UNIVERSITY OF CHICAGO 1126 E 59HT STREET SUITE 110 CHICAGO,IL 60637	NONE	PUBLIC CHARITY	FINANCIAL SUPPORT FOR THE ORGANIZATION	75,500
WILDLIFE RESCUE CENTER OF NAPA COUNTY PO BOX 2571 NAPA,CA 94558	NONE	PUBLIC CHARITY	FINANCIAL SUPPORT FOR THE ORGANIZATION	5,000
WOLFE CENTER 2310 1ST ST NAPA,CA 94559	NONE	PUBLIC CHARITY	FINANCIAL SUPPORT FOR THE ORGANIZATION	10,000
YOUNTVILLE FRIENDS OF THE LIBRARY 6548 YOUNT STREET YOUNTVILLE,CA 94599	NONE	PUBLIC CHARITY	FINANCIAL SUPPORT FOR THE ORGANIZATION	500
Total ▶ 3a				859,229

TY 2015 Accounting Fees Schedule**Name:** WINIARSKI FAMILY FOUNDATION**EIN:** 26-0474242

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	5,000	2,500		2,500

TY 2015 Investments Corporate Stock Schedule**Name:** WINIARSKI FAMILY FOUNDATION**EIN:** 26-0474242

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EMERGING MARKETS FUND	0	0
BOFA USTRUST GREYCOURT #4144	11,392,963	10,912,489
BOFA USTRUST VULCAN #4554	2,753,796	2,576,012

TY 2015 Investments - Other Schedule**Name:** WINIARSKI FAMILY FOUNDATION**EIN:** 26-0474242

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ALTERNATIVE INVESTMENT	AT COST	2,419,551	2,429,822
PINEHURST INSTITUTIONAL LTD	AT COST	1,190,000	1,354,091

TY 2015 Other Assets Schedule**Name:** WINIARSKI FAMILY FOUNDATION**EIN:** 26-0474242

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
MARKET VALUE ADJUSTMENT	1,034,653	-483,896	0

TY 2015 Other Decreases Schedule**Name:** WINIARSKI FAMILY FOUNDATION**EIN:** 26-0474242

Description	Amount
UNREALIZED LOSS ON INVESTMENTS	1,645,852

TY 2015 Other Expenses Schedule**Name:** WINIARSKI FAMILY FOUNDATION**EIN:** 26-0474242

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER ADMINISTRATIVE EXPENSES	150	0		150
TAXES, LICENSE AND FILING FEES	170	0		170

TY 2015 Other Professional Fees Schedule**Name:** WINIARSKI FAMILY FOUNDATION**EIN:** 26-0474242

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEES	149,910	149,910		0

TY 2015 Taxes Schedule

Name: WINIARSKI FAMILY FOUNDATION

EIN: 26-0474242

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAXES	53,601	26,801		26,801
FOREIGN TAX	9,430	9,430		0