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Form 990-PF

Department of the Treasury Internal Revenue Service Return of Private Foundation or Section 4947(a)(1) Trust Treated as Private Foundation

► Do not enter social security numbers on this form as it may be made public. ► Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf. OMB No 1545-0052

2015

Open to Public Inspection

For cal	endaı	year 2015, or ta	ax year beginni	ng	, 2015,	and ending		,	
							Α	Employer identification nun	nber
		Education	nal Founda	tion				<u> 26-3694651</u>	
		1162					В	Telephone number (see insti	ructions)
Poin	t Re	eyes Statio	on, CA 949	56				415-663-9293	
							С	If exemption application is	pending, check here
				F				ir oxomption approacion to	ponenig, ander nere
G Che	ck al	I that apply	Initial return	ļ.	Initial return of a forn	ner public charity	D	1 Foreign organizations, chec	k here
		-	Final return	Ļ	Amended return			2 Foreign organizations meet	end the OEO/ toot shook
			Address char		Name change			here and attach computation	
H Ch		pe of organization			(c)(3) exempt private f			•	
	Sec	tion 4947(a)(1)	nonexempt cha		rust Other taxable p		Ε	If private foundation status under section 507(b)(1)(A)	
		value of all assets a		J Acc	counting method: X Ca	ash Accrual		under section 50/(b)(1)(A)	, check here.
•	n Part	II, column (c), line 16			Other (specify)		F	If the foundation is in a 60-	
▶ \$		17,692,		(Part I,	column (d) must be or	cash basis)		under section 507(b)(1)(B)	, check here.
Part		nalysis of Re			(a) Revenue and	(b) Net investmer	nt	(c) Adjusted net	(d) Disbursements
	E	rpenses (The	total of amounts	IN	expenses per books	income		income	for charitable
		lumns (b), (c), a rily equal the an							purposes (cash basis only)
		ee instructions)		(4)					(casir basis only)
	1	Contributions, gifts, grants							
	2	Ck ► X if the four	ndation is not required to a	ittach Sch B					
	,	Internal on Assessment 11					· -		
	3 4	Interest on savings and ter Dividends and interest from	· ·		93.		<u>3.</u>		
	1 -	Gross rents	in securities		254,249.	254,24			
		Net rental income	115	101	445,484.	445,48	4.		
_	6.2	or (loss). Net gain or (loss) from sa		484.	363,348.				
R E		Gross sales price for		755	303,340.				
٧	٦,	assets on line 6a	4, 104,			363,34	0		
E N	8	Capital gain net inco Net short-term capita	•	e 2)		303,34	0.		
Ü	9	Income modifications	-						<u> </u>
Ē	10 a	Gross sales less	İ			· ···-		<u> </u>	
		returns and allowances							
	Ь	Less Cost of goods sold							
	c	Gross profit or (loss) (atta	ch schedule)					<u> </u>	
	11	Other income (attach	n schedule)						
		S	ee Stateme	ent 1	2,815.				ļ
	12	Total. Add lines 1			1,065,989.	1,063,17	4.	0.	
	13	Compensation of off	icers, directors, truste	es, etc	212,701.	63,81	0.		127,621.
	14	Other employee sala	aries and wages						
	15	Pension plans, empl	oyee benefits						
А	16 a	Legal fees (attach so							
A D M	b	Accounting fees (atta	•	St 2	20,216.	6,06			12,129.
ı N	С	Other prof fees (atta	ach sch). See	St 3	69,642.	69,64			
O PERATI	17	Interest	0 0		1,099.	33		/10	660.
OPERAT.	18	Taxes (attach schedule)(se		tm 4	19,548.	5,19	7 .	o ^t	5,786.
À À	19	Depreciation (attach schedule) and deple							
	20	Occupancy			261.	7	8.		156.
N V G E	21	Travel conferences,	and meetings		4,552.	<i>'</i>	0.		4,552.
A E	22	Printing and publication	tions		4,552.				1,552.
A E X D P	23	Other expenses (atta	ach schedule)						
E		S	ee Stateme	ent 5	7,640.	2,29	<u> 2.</u>		4,584.
AND ENSES	24	Total operating and			225 555	4.5	_		455 400
š	25	expenses. Add lines Contributions, gifts, grants	D	t XV	335,659.	147,41	4.	-	155,488.
	1		•	- 111	1,125,000.				1,125,000.
	26	Total expenses and Add lines 24 and 25	aispursements.		1,460,659.	147,41	4	0.	1,280,488.
	27	Subtract line 26 from	n line 12	-	1,400,000.	171,71		 	1,200,400.
		Excess of revenue							
		and disbursements			-394,670.				<u> </u>
	1	Net investment inco		-		915,76	0.		
	C	Adjusted net incom	e (if negative, enter	-0-)				0.	

BAA For Paperwork Reduction Act Notice, see instructions.

TEEA0504L 12/04/15

Form 990-PF (2015)

Page 2

Part II		Balance Sheets Attached schedules and amounts in the description column should be for end-of year amounts only		Beginning of year	End o	of year
L al		Dalance Silects	(See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest	-bearing	140,404.	76,526.	76,526.
	2	Savings and tempor	ary cash investments	316,894.	98,121.	98,121.
	3	Accounts receivable	-			
		Less allowance for	doubtful accounts •			
	4	Pledges receivable	•			
		Less allowance for	doubtful accounts >			
	5	Grants receivable				
	6	Receivables due from offic disqualified persons (atta	cers, directors, trustees, and other ch schedule) (see instructions)			
	7	Other notes and loans rec	eivable (attach sch)			
Ą		Less allowance for	doubtful accounts >			
Š	8	Inventories for sale	or use			
A S E T	9	Prepaid expenses a	nd deferred charges			
S	10 a	a Investments – U S. obligations (attach s	and state government chedule)			
	ı	Investments — corporate	stock (attach schedule) Statement 6	9,089,235.	8,379,410.	8,017,701.
		c Investments — corporate			·····	, , , , , , , , , , , , , , , , , , ,
	11	Investments – land, equipment basis	buildings, and			
		Less accumulated deprec (attach schedule)	nation •			
	12	Investments - mort	gage loans			
	13	Investments - other	(attach schedule) Statement 7	7,674,165.	7,689,975.	9,500,000.
	14	Land, buildings, and	l equipment basis▶			,
		Less accumulated depred (attach schedule)	iation – – – – – – – – – – – – – – – – – – –			
		Other assets (descri	completed by all filers -			
			Also, see page 1, item I)	17,220,698.	16,244,032.	17,692,348.
Ļ	17	Accounts payable ar	nd accrued expenses			_
À	18	Grants payable				_
В	19	Deferred revenue				_
Ļ	20	•	tors, trustees, & other disqualified persons			
Ť	21	5 5	s payable (attach schedule)			
i	22	Other liabilities (des	cribe)			
E S	23	Total liabilities (add	lines 17 through 22)	0.1	0.	
<u> </u>		Foundations that fo	ilow SFAS 117, check here X24 through 26 and lines 30 and 31.		<u> </u>]
N F	24	Unrestricted		17,220,698.	16,244,032.	
E U T N	25	Temporarily restricted	ed			1
Ď	26	Permanently restrict	ed			
A S B S A E L T A		Foundations that do and complete lines	o not follow SFAS 117, check here. Capacital Property of the			
ĒL	27	Capital stock, trust i	orincipal, or current funds			
SN	28	Paid-in or capital surplus	, or land, bldg , and equipment fund			1
OE	29	Retained earnings, accum	ulated income, endowment, or other funds		• • •	
RS	30	Total net assets or	fund balances (see instructions)	17,220,698.	16,244,032.	
	31		net assets/fund balances			1
		(see instructions)	· N . A	17,220,698.	16,244,032.	<u> </u>
Pan	<u> </u>	Analysis of Chan	ges in Net Assets or Fund Balanc	es		1
1	Tota	I net assets or fund b	alances at beginning of year — Part II, colu	umn (a), line 30 (must aç		17 000 600
•			d on prior year's return)		1	17,220,698.
		er amount from Part I,			2	-394,670.
3		increases not included in li	ne z (itemize)		3	16 006 000
4		lines 1, 2, and 3	(itamiza)	0	5	16,826,028.
5		ases not included in line 2	(Itemize) <u>See Statement</u> alances at end of year (line 4 minus line 5)			581, 996.
-6	TOLA	i net assets of fulld b	aiances at end of year (line 4 fillitus line 5)	, — Farcii, columni (b), ii	ilie ou b	16,244,032.

Par		osses for Tax on Investmer				I
	(a) List and describe 2-story brick warehous	the kind(s) of property sold (e.g., i.e., or common stock, 200 shares MI	real estate, _C Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	See Statement 9				_	
b					-	
				-	 	<u> </u>
e			-			
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other bas plus expense of sale		(h) Gain or (e) plus (f) n	
а						
b						
e						
		ring gain in column (h) and owned t	by the foundation on 12/31/6	69	(I) Gains (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	,	gain minus col (k), l nan -0-) or Losses (f	out not less
a						
b			.			
			<u> </u>			
						_
2	Capital gain net income or (ne	t capital loss). If gain, also	enter in Part I, line 7 ter -0- in Part I, line 7	2		363,348.
3	Net short-term capital gain or	(loss) as defined in sections 1222(5) and (6)			•
	If gain, also enter in Part I, line in Part I, line 8	e 8, column (c) (see instructions) I	f (loss), enter -0-	3		0.
Par		r Section 4940(e) for Reduce oundations subject to the section 4940				
Was		this part blank. ction 4942 tax on the distributable a alify under section 4940(e) Do not d		ase period?	Yes	X No
1	Enter the appropriate amount in	each column for each year, see the in	structions 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 ass	sets (co	(d) Distributio I. (b) divided by	
	2014	1,007,852.	16,536			0.060946
	2013	916,887.	16,190			0.056633
	2012	789,938.	15,846			0.049850
	2011	795,507. 446,481.	15,745	3,326.		0.050524 0.057401
	2010	440,401.	1,119	5,320.		0.037401
2	Total of line 1, column (d)	he 5-year base period — divide the	total on line 2 by 5, or by th	2		0.275354
3	number of years the foundatio	n has been in existence if less than	5 years	3		0.055071
4	Enter the net value of nonchar	ritable-use assets for 2015 from Pai	rt X, line 5	4	1	7,713,645.
5	Multiply line 4 by line 3			5		975,508.
6	Enter 1% of net investment in	come (1% of Part I, line 27b)		6		9,158.
7	Add lines 5 and 6			7	-	984,666.
8	Enter qualifying distributions f	rom Part XII, line 4		8		1,280,488.
	If line 8 is equal to or greater that Part VI instructions.	an line 7, check the box in Part VI, line	e 1b, and complete that part u	ısıng a 1% tax	rate See the	

		-36				Р	age 4
Par	Tally Control of the	ee ins	stru	ctions	<u>s)</u>		
1 a	Exempt operating foundations described in section 4940(d)(2), check here	-	4				
	Date of ruling or determination letter (attach copy of letter if necessary — see instrs)	١.	.			. 1	-0
b	Domestic foundations that meet the section 4940(e) requirements in Part V,	- []	-			9,1	.58.
_	check here. X and enter 1% of Part I, line 27b All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		ļ				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	;	2				0.
3	Add lines 1 and 2	-	3	_		9.1	.58.
_	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	_	4				0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5			9,1	.58.
6	Credits/Payments		\neg				
а	2015 estimated tax pmts and 2014 overpayment credited to 2015 6a 7, 600).	- 1				
ь	Exempt foreign organizations — tax withheld at source 6 b		İ				
С	Tax paid with application for extension of time to file (Form 8868).		İ				
đ	Backup withholding erroneously withheld 6 d						
	Total credits and payments. Add lines 6a through 6d		7			7,6	<u>500.</u>
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached		В				
	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	P 9				1,5	<u>58.</u>
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	\rightarrow				
	Enter the amount of line 10 to be Credited to 2016 estimated tax Refunded	<u> 1</u>					
Pan	VII-A Statements Regarding Activities				—	V	NI -
1 a	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?				1 a	Yes	No X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?				1 Ь		Х
	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						
	Did the foundation file Form 1120-POL for this year?				1 c		Х
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year						
_	(1) On the foundation			0.			
-	foundation managers •\$ 0.			İ			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			ľ	2		Х
	If 'Yes,' attach a detailed description of the activities			ſ			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles				_		
Ū	of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes				3		Х
4 a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?				4 a		Х
b	If 'Yes,' has it filed a tax return on Form 990-T for this year?			ļ	4ь	N	/A
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			ļ	5		X
	If 'Yes,' attach the statement required by General Instruction T.						
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either						
	By language in the governing instrument, or						l
	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	- <u>-</u> -	
	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	Х	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions)			_ [1
	CA			_			İ
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 ² If 'No,' attach explanation				8 b	·	

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Form **990-PF** (2015)

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

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

,		•					
		00-PF (2015) Bilinski Educational Foundation	26-	<u>369465</u>	1	F	age 5
Par	t V	/II-A Statements Regarding Activities (continued)					
11	At wit	any time during the year, did the foundation, directly or indirectly, own a controlled entity thin the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)			11		x
12	Dıd adv	d the foundation make a distribution to a donor advised fund over which the foundation or a disqualified poly Ivisory privileges? If 'Yes,' attach statement (see instructions)	erson had		12		х
13		d the foundation comply with the public inspection requirements for its annual returns and exempt	ion applicat	tion?	13	Х	
	We	ebsite address ► N/A			·		
14	The		ne no. ►	415-6	63-9	293	
		cated at P.O. Box 1162 Point Reyes Station CA ZIP + 4	▶ 949	56			
15		ection 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check he	e		Ŋ/Ā		\Box
	and	d enter the amount of tax-exempt interest received or accrued during the year	▶ .	15			N/A
16		any time during calendar year 2015, did the foundation have an interest in or a signature or other authori ink, securities, or other financial account in a foreign country?	ty over a		16	Yes	No X
		ee the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' ter the name of the foreign country					
Par	t V	II-B Statements Regarding Activities for Which Form 4720 May Be Required					
	File	le Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.				Yes	No
1 a		uring 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	X No			
	(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	Yes	XNo			
	(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes	X No			
	(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	X	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	X 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	X No			
ŧ	If a	any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described egulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instruction	ın ıs) ⁷		1 b		
	Org	ganizations relying on a current notice regarding disaster assistance check here	•				1
c	: Dic	d the foundation engage in a prior year in any of the acts described in 1a, other than excepted ac at were not corrected before the first day of the tax year beginning in 2015?	s,	_	1 c		X
2	Ta: pri	exes on failure to distribute income (section 4942) (does not apply for years the foundation was a example operating foundation defined in section 4942(j)(3) or 4942(j)(5))					
a	At and	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	X No			
	lf "	'Yes,' list the years ▶ 20 , 20 , 20					,
ŀ	(re	e there any years listed in 2a for which the foundation is not applying the provisions of section 49 elating to incorrect valuation of assets) to the year's undistributed income? (If applying section 494 lyears listed, answer 'No' and attach statement — see instructions)			 2 b		/A
,		the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the year	s here		25	IN	r A
		20 , 20 , 20 , 20	S HEIG.				
3 8		d the foundation hold more than a 2% direct or indirect interest in any business iterprise at any time during the year?	Yes	X No			;
ł	or by (3)	'Yes,' did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period appropriate Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, of the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to	on ved r				
	de	termine if the foundation had excess business holdings in 2015.)			3 b	N	/A

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?
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Form 990-PF (2015)

4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

Part VIII - Statements Regarding Activities for Which Form 4720 May Be Required (continued)	Form 990-PF (2015) Bilinski Education		4720 May Da Da		3694651	Page 6
(2) Entry on propaganda, or otherwise attempt to influence legislation (section 4955), or to carry on, sincetly, or indirectly, any voter registration driver. (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an individual for travel, study, or other similar purposes? (5) Provide a grant to an individual for travel, study, or other similar purposes? (6) Provide a grant to an individual for travel, study, or other similar purposes? (7) Provide a grant to an individual for travel, study, or other similar purposes? (8) Provide a grant to an individual for travel, study, or other similar purposes? (9) Provide a grant to an individual for travel, study, or other similar purposes? (9) Provide a grant to an individual for travel, study, or other similar purposes? (9) Provide a grant to an individual for travel, study, or other similar purposes? (9) Provide a grant to an individual for travel, study, or other similar purposes? (9) Provide a grant to an individual for travel, study, or other similar purposes? (9) Provide a grant to an individual for travel, study, or other similar for similar purposes? (9) Provide a grant to an individual for travel, study, or other similar for similar f	<u> </u>		1 4/20 May be Req	uirea (continue	"	
on, directly, any voter registration drive? (3) Provide a grant to an includial for travels, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc. organization described in section 4945(c)(40)/2 does instructions) (5) Provide for any purpose other than refigious, charitable, scientific, literary, or efficient on a provide for any purpose other than refigious, charitable, scientific, literary, or efficient on providing the secondary of the transaction of cruefly to didleren or animals? If I way answer is "Ves" to Sa(1) (5), did any of the transactions fall to qualify under the exceptions (see instructions)? Organizations relying on a current notice regarding disaster assistance check here If the answer is "Ves" to question Sa(4), does the foundation claim exemption from the lax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 33 4945-5(g) 6a Did the foundation, during the vear, pay premiums, directly or indirectly, to pay premiums on a personal benefit confract? If "Yes to 6b, life Form 8870 b lif "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? 1 List all officers, directors, frustees, foundation managers and their compensation (see instructions) 2 Compensation of five highest-paid employees (other than those included on line 1 – see instructions). If none, enter NONE: (a) Name and address (b) Title, and average (c) Compensation (in the paid of the	- · ·		on (section 4945(e))?	Yes	X No	
(6) Provide a grant to an organization other than a chartable, etc., organization described in section 4945(g)(4)(A) (See instructions). (5) Provide for any purpose, or for the prevention of cruelly to children or animals? (6) Firm of the service of the prevention of cruelly to children or animals? (7) If any purposes, or for the prevention of cruelly to children or animals? (8) If any answers: Is "es' to Sal-1(S), did any of the transactions fall to gualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see networkers). (8) Organizations relying on a current notice regarding disaster assistance check here in the state of the service of the ser	(2) Influence the outcome of any specific pub on, directly or indirectly, any voter registra	lic election (see section ation drive?	n 4955), or to carry	Yes	X No	
in section 4945(d)(4)(A)? (See instructions) (S) Provide for any purposes other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? (B) If any answers is "Ass' to Said, (S), did any of the transactions fall to gualify under the exceptions described in Regulations section \$3.4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here (If the answers is "Ne's to diseistin 544), does the foundation claim exemption from the last because it maintained expenditure responsibility for the grant? If "Yes' attain the statement required by Regulations sections \$3.4945.5(a) B) Did the foundation, during the year, pay premiums, directly or indirectly, to pay premiums on a personal benefit contract or a personal bene	(3) Provide a grant to an individual for travel,	study, or other similar	purposes?	∐ Yes	X No	
educational purposes, or for the prevention of cruelly to children or animals? If any anwer is "Set to Sa(1)(-5), did any of the transactions stal to quality under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here If the answer is "Set to question 53.69, does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945-5(d) 6 Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? If "Yes," to the, the Farm 8270 7 At at my time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No bill "Yes," to the, the Farm 8270 If Yes, if the divident of the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No bill "Yes," to the, the Farm 8270 If Yes, if the divident of the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No bill "Yes," to the, the Farm 8270 If Yes, if the divident of the tax year, was the foundation aparty to a prohibited tax shelter transaction? Yes No bill "Yes," to the full reference any proceeds or have any net income attributable to the transaction? No No No No No No No No No No No No No	(4) Provide a grant to an organization other the in section 4945(d)(4)(A)? (see instructions	han a charitable, etc, o	rganization described	Yes	X No	
described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions) Organizations relying on a current notice regarding disaster assistance check here of if the answer is Yes' to question 53(4), does the foundation dam exemption from the tax because it maintained expenditure responsibility for the grant? 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? b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 7 As At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? 7 As At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? 9 Yes. No b if Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? 1 List all officers, directors, trustees, foundation managers and their compensation (see instructions). (a) Name and address (b) Title, and average (c) Compensation (go Contributions to graphics and deferred compensation of five highest-paid employees fave the fundament of the highest-paid employees and deferred compensation (organization). 2 Compensation of five highest-paid employees (other than those included on line 1 – see instructions). If none, enter NONE. (c) Compensation (g) Contributions to graphics and deferred compensation (organization plants and deferred compensation organization plants and deferred compensation organization). If none, enter NONE. (b) Title, and average (c) Compensation (g) Contributions to graphics and deferred compensation. (c) Compensation (g) Contributions to graphics and deferred compensation. (d) Name and address of each employee gother than those included on line 1 – see instructions). If none, enter NONE. (e) Expense account, organization plants and deferred compensation.	(5) Provide for any purpose other than religio educational purposes, or for the preventio	us, charitable, scientific in of cruelty to children	c, literary, or or animals?	Yes	X No	
Organizations relying on a current notice regarding disaster assistance check here c if the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If 'Yes,' attach the statement required by Regulations section 53 4945-5(d) 6 a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums 6 a Did the foundation during the year, receive any funds, directly or indirectly, to pay premiums 6 b Did the foundation group the year, pay premiums, directly or indirectly, on a personal benefit contract? 1 b Did the foundation receive any proceeds or have any net income attributable to the transaction? 1 List all officers, directors, trustees, foundation managers and their compensation (see instructions) 1 List all officers, directors, trustees, foundation managers and their compensation (see instructions) (a) Name and address (b) Title, and average hours per week devoted to position (c) Compensation (d) Contributions to explore benefit plans and deferred compensation (e) Name and address of each employee glother than those included on line 1 – see instructions). If none, enter 'NONE.' 2 Compensation of five highest-paid employees (other than those included on line 1 – see instructions). If none, enter 'NONE.' 2 Compensation of five highest-paid employees (other than those included on line 1 – see instructions). If none, enter 'NONE.' (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 employee benefit plans and deferred compensation. (d) Expense account, other allowances employee benefit plans and deferred compensation. (e) Expense account, other allowances. (f) Contributions to employee benefit plans and deferred compensation.	described in Regulations section 53.4945 or in	the transactions fail to a current notice regard	qualify under the excep ding disaster assistance	tions	_	5h N/A
tax because it maintained expenditure responsibility for the grant? Yes No Y'es 'attach the statement required by Regulations section 53 4945-5(d)	,	rding disaster assistani	ce check here	•		32 177
on a personal benefit contract? b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? 7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? 9 N/A 7 b Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors 1 List all officers, directors, trustees, foundation managers and their compensation (see instructions). (a) Name and address (b) Title, and average hours per week devoted to position (c) Compensation (d) Contributions to enhance and deferred 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 hours per week devoted to position 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 hours per week devoted to position (b) Title, and average hours per week devoted to position (c) Compensation (d) Contributions to employee benefit compensation (d) Contributions to employee benefit compensation (d) Expense account, other allowances of each employee compensation.	tax because it maintained expenditure respon	sibility for the grant?	•	N/A Yes	☐ No	
If "Yes" to 6b, file Form 8870 7 a kt any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	on a personal benefit contract?			∐Yes	XNo	
b if Yes, idd the foundation receive any protectors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors 1 List all officers, directors, trustees, foundation managers and their compensation (see instructions) (a) Name and address (b) Title, and average devoted to position 207, 660. 207, 660. 207, 660. (c) Compensation 207, 660. (d) Name and address (e) Expense account, other allowances paid more than \$50,000 (b) Title, and average devoted to position (d) Name and deferred compensation 207, 660. (e) Expense account, other allowances paid more than \$50,000 (b) Title, and average paid more than \$50,000 (b) Title, and average devoted to position (c) Compensation (d) Contributions to employee paid more than \$50,000 (d) Expense account, other allowances paid more than \$50,000 (d) Expense account, other allowances paid more than \$50,000 None	, 3 , 11 31	iums, directly or indired	tly, on a personal bene	fit contract?	_	6b X
Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors 1 List all officers, directors, trustees, foundation managers and their compensation (see instructions). (a) Name and address (b) Title, and average hours per week devoted to position 207, 660. (c) Compensation (fin to paid, enter -0-) 207, 660. (d) Contributions to exploye benefit plans and deferred compensation of the rallowances. (e) Expense account, other allowances. 207, 660. (b) Title, and average hours per week devoted to position (c) Compensation (fin to paid, enter -0-) 207, 660. (d) Contributions (to expense account, other allowances. (e) Expense account, other allowances. (fin to paid, enter -0-) 207, 660. (d) Contributions (to employee benefit plans and deferred compensation. (d) Contributions to employee benefit plans and deferred compensation. (e) Expense account, other allowances. (f) Compensation (d) Contributions to employee benefit plans and deferred compensation. (e) Expense account, other allowances.						
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See Statement 10 207, 660. 0. 5, 041. 207, 660. 0. 5, 041.		(b) Title, and average hours per week	(c) Compensation	(d) Contributions employee bene plans and deferi	fit oth	
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(a) Name and address of each employee paid more than \$50,000 None			207,660.		0.	5,041.
(a) Name and address of each employee paid more than \$50,000 None						
(a) Name and address of each employee paid more than \$50,000 None						
(a) Name and address of each employee paid more than \$50,000 None						
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(a) Name and address of each employee paid more than \$50,000 None						
paid more than \$50,000 hours per week devoted to position light plans and deferred compensation other allowances		F				
	(a) Name and address of each employee paid more than \$50,000	hours per week	(c) Compensation	employee bene plans and defer	fit oth	
Total number of other employees paid over \$50,000	None					
Total number of other employees paid over \$50,000						
Total number of other employees paid over \$50,000						
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Form 990-PF (2015) Bilinski Educational Foundation 26-36 Port VIII Unformation About Officers Directors Trustees Foundation Managers Highly Baid I	
Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid I and Contractors (continued)	Employees,
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'	
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
None	
	
Total number of others receiving over \$50,000 for professional services	•
Part IX-A Summary of Direct Charitable Activities	·
Summary of Direct Charitable Activities	_
ist the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of irganizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
rganizations and other beneficiaries served, conferences convened, research papers produced, etc	Exponess
1 <u>N/A</u>	_
	_
2	_
<u> </u>	-
3	
3	-
	-
4	-
	-
	-
Boot IV B Common of Brancom Bolated Investments (con instructions)	
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	_
<u>N/A</u>	_
2	-
	-
All other program-related investments. See instructions	
3	į
,	-
	-
Total. Add lines 1 through 3	0
BAA	Form 990-PF (2015)

Fòrm		26-369	
Par		oreign	foundations,
1 a	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	1 a	7,884,288.
t	Average of monthly cash balances	1 b	599,108.
c	Fair market value of all other assets (see instructions)	1 c	9,500,000.
c	Total (add lines 1a, b, and c)	1 d	17,983,396.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c		
	(attach detailed explanation) 1 e).[]	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	17,983,396.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	269,751.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	17,713,645.
6	Minimum investment return. Enter 5% of line 5.	6	885,682.
Par	t XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operand certain foreign organizations check here ▶ ☐ and do not complete this part.		oundations
1	Minimum investment return from Part X, line 6	1	885,682.
2 a	Tax on investment income for 2015 from Part VI, line 5 2a 9,15	3.┌──	
t	Income tax for 2015 (This does not include the tax from Part VI)		
c	Add lines 2a and 2b.	2 c	9,158.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	876,524.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	876,524.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	876,524.
Par	t XII Qualifying Distributions (see instructions)		
1 a	Amounts paid (including administrative expenses) to accomplish charitable, etc. purposes Expenses, contributions, gifts, etc — total from Part I, column (d), line 26	1 a	1,280,488.
t	Program-related investments — total from Part IX-B	1 b	
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 Suitability test (prior IRS approval required)	3 a	
t	Cash distribution test (attach the required schedule).	3 b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,280,488.
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	9,158.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,271,330.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the qualifies for the section 4940(e) reduction of tax in those years	foundatio	1

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Form **990-PF** (2015)

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
Distributable amount for 2015 from Part XI,				076 504
line 7				876,524.
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.	0.	
3 Excess distributions carryover, if any, to 2015		<u> </u>		
a From 2010 21,876.				
b From 2011 106, 344.				
c From 2012 13,724.				
d From 2013 127, 576.				1
e From 2014 196, 178.				
f Total of lines 3a through e.	465,698.			
4 Qualifying distributions for 2015 from Part	<u></u> .			
XII, line 4 ► \$ 1,280,488.				
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) d Applied to 2015 distributable amount	0.			976 524
e Remaining amount distributed out of corpus	402 064			876,524.
	403,964.	<u> </u>		0.
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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	869,662.			
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 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 (see instructions)	21,876.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	847,786.			
10 Analysis of line 9				_
a Excess from 2011 106, 344.				
b Excess from 2012 13,724.				
c Excess from 2013 127, 576.				1
d Excess from 2014 196,178.				
e Excess from 2015 403, 964.			1	
BAA				Form 990-PF (2015)

a life foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, either todate of the ruling set for 2015, either todate of the ruling set form for 2015, either todate of the ruling set form for 2015, either todate of the ruling set form for 2015, either todate of the ruling set form form for 1 for the minimum measurement return from Part X for the ruling set form form for 1 for the minimum element return from Part X for the ruling distributions	Form 990-PF (2015) Bilinski Educati				26-3694651	Page 1
s 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()(3) or 4942()(6) or 4942()(<u>N/A</u>
2 a Enter the lesser of the adjusted net income from Part 1 of the minimum investment return from Part 3 for each year listed b 25% of line 2a Coulsifying distributions from Part XII, distributions made directly the 2nd used strettly for salve orable or a broad of the part of the salvers or a broad of the part of the salvers or a broad of the part of the salvers or a broad of the part of the salvers or a broad of the part of the salvers or a broad of the part of the salvers or a broad of the part of the salvers or a broad of the part of the salvers or a broad of the part of the salvers or a broad of the part of the salvers or a broad of the part of the salvers or a broad of the part of the part of the salvers or a broad of the part of the salvers or a broad of the part of the salvers or a broad of the part o	is effective for 2015, enter the date of the	ruling	i ii is a private opera	ung touncation, and th	e ruling	
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investment return from Part X for each year isladed b 85% of line 2a Coupleting distributions from Part XII, line 4 for each year listed d Amounts included inlie 2 in dust deficitly for active condict of estingt activities. Qualifying distributions made directly for active condict of estingt activities. Qualifying distributions made directly distributions to the couplet of the state of the coupleting of				, , , , , , , , , , , , , , , , , , , 		_
c Qualitying distributions from Part XII, line 4 for each year fisted d Amounts included in line 2 net used directly for active conduct of exempt activities. e Qualitying distributions made directly for active conduct of exempt activities. 3 Complete 3a, b, or of or the alternative test relied upon a 'Assets' afternative test relied upon a 'Assets' afternative test relied upon b Endowment alternative test relied upon b Endowment alternative test - enter (1) Value of all assets (2) Value of assets qualifying under section 4942(0)(3(B)(b)) b Endowment alternative test - enter Y.3 f minimum investment return shown in Part X, line 6 for exhy en isled c Support alternative test - enter (1) (1) Total support other than gross investment income (interest, on securities loans (section 512(a)(5)), or royalties) (2) Support from general public and 5 or more exempt organization (3) Largest amount of support from an exempt organization (4) Gross investment income assets at any firme during the year - see instructions.) 1 Information Regarding Foundation Managers: a Lust any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any fax year (but only if they have contributed more than \$5,000). (See section 507(6)(2)) None 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc. Programs: Check here * C. Info and the contribution of the programs and does not accept unsolicited requests for Londs. If the Condiation makes contributions to preselected charitatele organizations and does not accept unsolicited requests for funds. If the Condiation only makes contributions to preselected charitatele organizations and does not accept unsolicited requests for funds. If the Goundation makes 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	investment return from Part X for	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
tine 4 for each year listed d Anomism included in line 2 in the conduct of exempt activities e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2. 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(0)(3(9)) b *Endowmenf alternative test – enter 2/3 of mainimi invisitient elems how in Part X, line 6 for each year listed • Support alternative test – enter (1) Total support other than gross investment income (increst, dividends, rents, payments of 12(a)(5), or royalties) (2) Support from general public and 5 or processing disputations evoided meaning disputations evoided meaning disputations evoided meaning disputations evoided meaning disputations evoided meaning disputations evoided meaning disputations evoided meaning disputations evoided meaning disputations evoided meaning disputations evoided meaning disputations in the second of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any flav year (but only if they have contributed more than 2% of the total contributions received by the foundation before the close of any flav year (but only if they have contributed more than 2% of the total contributions received by the foundation before the close of any flav year (but only if they have contributed more than 2% of the total contributions received by the foundation only in they have contributed more than 2% or greater interest. None 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs: Check here * Xi the foundation only makes confributions to preselected chariable organizations and does not accept unsolicited requests for funds. If the foundation only makes confributions to preselected chariable organizations and does not accept unsolicited requests for funds. If the foundation only makes confributions to preselected chariable organi	b 85% of line 2a					
for active conduct of exempt activities. © Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2d. 3 Complete 3a, b, or c for the alternative test relet upon: a Assets' alternative test relet upon: a Assets' alternative test relet upon: a Complete 3a, b, or c for the steman of	line 4 for each year listed					
for active conduct of exempt activities. Subtract line 2d from line 2c 3 Complete 3a, b, or c for the alternative test — enter (1) Value of all assets (2) Value of all assets (3) Value of assets qualifying under section of 342()(3(3(3)) b "Goloment" alternative test — enter (7.4) of minimum investment returns solvin in Part X, line 6 for each year listed (7) Value of assets qualifying under section of 10 for activities and the section of 10 for activities of the section of 10 for activities of the section of 10 for activities of the section of 10 for activities of the section of 10 for activities of the section of 10 for activities of the section of 10 for activities of the section of 10 for activities of the section of 10 for activities of 10 for acti	for active conduct of exempt activities.					
alternative test relied upon: a 'Assets' alternative test - enter (1) Value of all assets (2) Value of assets qualifying under section 4942(0)(3)(9)() b Endowmen' alternative test - enter 2/3 of manumen investment dutus bown in Part X, line 6 for each year lead C Support 'alternative test - enter (1) Total support other than gross investment income (interest, dividends, lents, payments (2) Support from general public and 5 or more exempt organization as provided in section 4942(0)(5)(0), or royalteston (2) Support from general public and 5 or more exempt organization as provided in section 4942(0)(5)(0), or royalteston (3) Largest amount of support from an exempt organization (4) Gross investment income The support from Regarding Foundation Managers: a List any managers of the 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 \(^{1}{2}\) if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes grifts, grants, etc (see instructions) to individuals or organizations under other conditions complete terms 2a, b. c., and d b The form in which applications should be submitted and information and materials they should include.	for active conduct of exempt activities. Subtract line 2d from line 2c					
(1) Value of all assets (2) Value of assets qualifying under section 4942()(3)(8)(0) b Endowment alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year isted c Support afternative test — enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalities) (2) Support from general public and 5 or more exempt organizations as provided in section 4942()(3(5)(6)(1)) (3) Largest amount of support from an exempt organization a exempt organization (4) Gross investment income 2222 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 \$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 P X if the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other condition: complete items 2a, b, c, and d The name, address, and telephone number or e-mail address of the person to whom applications should be addressed c Any submission deadlines	alternative test relied upon:					
Section 4942()(3)(B)(i) b Endowment alternative test — enter 2/3 at mentimum investment return shown in Part X, the 6 for each year fated 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 (494(x)(3)(5)) (in groyalties) (3) Largest amount of support from an exempt organization (4) Gross investment income Comparison Part Pa						
section 4942(J(3)(B)(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 (I) Total support other than gross investment income (interest, on securities loans (section \$12(a)(S)), or royalities) (2) Support from general public and 5 or more exempt organizations as provided in section 4942(J(S)(B)(m)) (3) Largest amount of support from an exempt organization (4) Gross investment income an exempt organization (4) Gross investment income 1 Information Regarding Foundation Managers: a List any managers of the foundation who ave 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 1 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs: Check here X 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 condition: complete items 2a, b, c, and d 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.	` '				-	
minimum investment return shown in Part X, line 6 for each year Isted c 'Support' alternative test — enter (1) Total support other than gross investment income (interest, dividends, rents, payments) on securities loans (section \$12(a)(3)), or royalities) (2) Support from general public and 5 or more exempt organizations as provided in section \$492(b)(3(8)(iii)) (3) Largest amount of support from an exempt organization (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, Gifft, Loan, Scholarship, etc, Programs: Check here P X if the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other condition: complete tiems 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 c Any submission deadlines	section 4942(j)(3)(B)(i)					
(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 494(0/3)(8)(iii) (3) Largest amount of support from an exempt organization (4) Gross investment income an exempt organization 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 \(\bigcite{\text{M}} \) if the foundation makes grifts, grants, etc (see instructions) to individuals or organizations under other condition: complete tierns 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.	minimum investment return shown in Part X,					
investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalities) (2) Support from general public and 5 or more exempt organizations as provided in section 4942(b)(39)(iii) (3) Largest amount of support from an exempt organization (4) Gross investment income 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, Giff, Loan, Scholarship, etc, Programs: Check here F X 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.	• •					
more exempt organizations as provided in section 942((i),(8)(iii). (3) Largest amount of support from an exempt organization (4) Gross investment income 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 X 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.	investment income (interest, dividends, rents, payments on securities loans (section					
an exempt organization (4) Gross investment income ■ 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	more exempt organizations as provided					
Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year — see instructions.) Information Regarding Foundation Managers: a List any managers of the foundation who 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 it 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.	(3) Largest amount of support from an exempt organization					
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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 X 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	a List any managers of the foundation who have close of any tax year (but only if they have	e contributed more t	than 2% of the total of than \$5,000). (See	contributions received to section 507(d)(2)	by the foundation befo	re the
Check here X 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	a partnership or other entity) of which the	10% or more of the foundation has a	e stock of a corporati 10% or greater inte	on (or an equally large rest.	portion of the owners	hip of
b The form in which applications should be submitted and information and materials they should include. c Any submission deadlines	Check here ► X if the foundation only ma requests for funds. If the foundation make complete items 2a, b, c, and d	akes contributions to s gifts, grants, etc	preselected charitat (see instructions) t	ole organizations and d to individuals or orga	nizations under othe	
c Any submission deadlines	a The name, address, and telephone number o	r e-mail address of	the person to whom	applications should be	addressed	
c Any submission deadlines						
	b The form in which applications should be	submitted and info	rmation and materi	als they should include	de.	
	c Any submission deadlines					
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors	d Any restrictions or limitations on awards,	such as by geogra	phical areas, charit	able fields, kinds of i	nstitutions, or other	factors

Page **11**

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)	substantial contributor	recipient		
a Paid during the year		i		
See Statement 11				
]		
]		
]		
Total			► 3a	1,125,000.
b Approved for future payment		Π		1,123,000.
Total			► 3 b	
·			3.0	i .

Page 12

Enter gross amounts unless otherwise indicated.	—	d business income	 	section 512, 513, or 514	(e)
Program service revenue	(a) Business code	(b) Amount	Exclu- sion code	(d) Amount	Related or exempt function income (See instructions)
a					
b	 				
d		-			····
е					
f		, ,			<u> </u>
g Fees and contracts from government agencies					
2 Membership dues and assessments				<u>-</u> .	
3 Interest on savings and temporary cash investments			14	93.	
4 Dividends and interest from securities			14	254,249.	
Net rental income or (loss) from real estate	ļ	· ·		<u>-</u> .	
a Debt-financed property				445 404	
b Not debt-financed property			16	445,484.	
Net rental income or (loss) from personal property Other investment income	<u> </u>				
			1.0	262 240	
9 Gain or (loss) from sales of assets other than inventory 9 Net income or (loss) from special events			18	363,348.	
O Gross profit or (loss) from sales of inventory			+ +		
1 Other revenue					
a Federal Tax Refund			1 1	2,815.	
b				2,013.	
С	1				
d					
e					
2 Subtotal Add columns (b), (d), and (e)				1,065,989.	
3 Total. Add line 12, columns (b), (d), and (e)				13	1,065,989
ee worksheet in line 13 instructions to verify calculation	ons)		· -		
art XVI-B Relationship of Activities to the	Accompli	shment of Exem	pt Purpose	es	
Explain below how each activity for which is accomplishment of the foundation's exempt	ncome is repo purposes (ot	orted in column (e) of her than by providing	Part XVI-A c funds for su	ontributed importantl ch purposes) (See in	y to the nstructions.)
N/A					
					
		 			
		·· -			
				-	
		····			
				 	
					

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

de rel rel rel rel rel rel rel rel rel re	scribed atting the ansfers of Cash of Other transport of Cash	d in section 501 (copolitical organists from the reporting assets in sactions sof assets to a report of a section of facilities, equipment of facilities, equipment of facilities, equipment of facilities, equipment of facilities, equipment to any of the content of the content of the content of the content of facilities, equipment to any of the content of the conten	noncharitable exerom a noncharitallulpment, or other gements tees comment, mailing list e above is 'Yes,' services given by	ther than section a noncharitable mpt organization able exempt organization or assets ip or fundraising its, other assets complete the fothe reporting four	exempt organize exempt organizen n anization g solicitations , or paid employ llowing schedule idation. If the four	ees Column dation re the goods	o or in section 5 (b) should alw ceived less than, other assets, o	ays show the fair r fair market value in or services receive	d	X X X X X X X
(a) Line	по	(b) Amount involved	(c) Name o	of noncharitable exen	npt organization	(d)	Description of trans	sfers, transactions, and	sharing arrangemen	ts
N/A										
	_									
	-									
	_		 							
			-							
										
			-							
_										
										
	-	-								
de	scribe	ndation directly or d in section 501(complete the follo	indirectly affiliated c) of the Code (or owing schedule	d with, or related ther than section	to, one or more ta n 501(c)(3)) or in	ix-exempt section	t organizations 527?		Yes X]No
	(a)	Name of organiz	ation	(b) Type	e of organization		(c)	Description of rela	ationship	
N/A										
							-			
Sign Here	Under pe correct,	enalties of perjury, I de and complete Declara	clare that I have exam tion of preparer (other	ined this return, inclui than taxpayer) is bas	ding accompanying so ed on all information o	of which pre	parer has any knowl		May the IRS disc this return with t preparer shown	cuss
	C	are of officer as trust-			Date		xecutive	urec	(see instructions	} <u>}</u>
	Signat	ure of officer or trustee		Preparer's	Date	Lit	Date	િ પ્રિ	X Yes	No
		l		Preparer's	signature		Date	Check X If		
Paid		Mark A. Vi					<u> </u>	self employed	P00121999	
Prepar		Firm's name		i & Associa			_	Firm's EIN • 68-0	358931	
Use O	nly	Firm's address		las Blvd.,	Suite 160					
		<u> </u>	Roseville,	CA 95661				Phone no (916	<u>) 985-2686</u>	
BAA									Form 990-PF	(2015)

2015	Federal Statements	Page 1			
	Bilinski Educational Foundation				
Statement 1 Form 990-PF, Part I, Line 11 Other Income Federal Tax Refund	(a) (b) Net Revenue Investment per Books Income \$ 2,815. Total \$ 2,815. \$ 0. \$	(c) Adjusted Net Income			
Statement 2 Form 990-PF, Part I, Line 16b Accounting Fees					
Accounting and Tax Services	(a) (b) Net (c) Expenses per Books Investment Adjusted Net Income \$ 20,216. \$ 6,065. \$ 0.065.	\$ 12,129.			
Statement 3 Form 990-PF, Part I, Line 16c Other Professional Fees					
Direct Investment Fees	(a) (b) Net (c) Expenses Investment Adjusted Net Income \$ 69,642. \$ 69,642. Total \$ 69,642. \$ 69,642. \$ 0.	(d) Charitable Purposes \$ 0.			
Statement 4 Form 990-PF, Part I, Line 18 Taxes					
CA Franchise Taxes and Fees Federal Taxes Foreign Taxes on Investment Payroll Taxes	9,634. 2,890.	(d) Charitable Purposes \$ 6. 5,780. \$ 5,786.			

015	Federal State	ements		Page 2
	Bilinski Educational	Foundation		26-369465
Statement 5 Form 990-PF, Part I, Line 23 Other Expenses				
	(a) Expenses <u>per Books</u>		, ,	
Business License & Registrati Insurance Postage and Shipping Supplies Telephone / Communications	ons \$ 976 3,880 500 825 1,459	. 1,16 . 15	93. 64. 50. 48. 37.	\$ 586. 2,328. 300. 495. 875.
	Total \$ 7,640	. \$ 2,25	92. \$	0. \$ 4,584.
Statement 6				
Statement 6 Form 990-PF, Part II, Line 10b Investments - Corporate Stocks		Valuation	Book	Fair Market
Form 990-PF, Part II, Line 10b		Valuation <u>Method</u>	Value	Value
Form 990-PF, Part II, Line 10b Investments - Corporate Stocks			<pre>Value \$ 8,379,410.</pre>	Value \$ 8,017,701.
Form 990-PF, Part II, Line 10b Investments - Corporate Stocks Corporate Stocks		Method Mkt Val	Value \$ 8,379,410.	Value \$ 8,017,701.
Form 990-PF, Part II, Line 10b Investments - Corporate Stocks Corporate Stocks Corporate Stocks and Bonds Statement 7 Form 990-PF, Part II, Line 13		Method Mkt Val	Value \$ 8,379,410.	Value \$ 8,017,701.
Form 990-PF, Part II, Line 10b Investments - Corporate Stocks Corporate Stocks Corporate Stocks and Bonds Statement 7 Form 990-PF, Part II, Line 13 Investments - Other		Method Mkt Val Total	Value \$ 8,379,410. \$ 8,379,410.	Value \$ 8,017,701. \$ 8,017,701. Fair Market Value

Statement 8 Form 990-PF, Part III, Line 5 Other Decreases

Net Unrealized Gains or Losses on Investments

\$ 581,996. Total \$ 581,996.

Page 3

Bilinski Educational Foundation

26-3694651

_	4 3 4 4 4 4	(b) How	(c) Date	(d) Date
<u> Item</u>		<u>Acquired</u>	<u>Acquired</u> _	Sold_
1	1322 ALERIAN MLP ETF	Purchased	5/06/2014	2/23/2015
2	591 ALERIAN MLP ETF	Purchased	3/31/2011	2/23/2015
3	76 ALERIAN MLP ETF	Purchased	7/01/2011	2/23/2015
4	176 ALERIAN MLP ETF	Purchased	7/21/2011	2/23/2015
5	1447 ALERIAN MLP ETF	Purchased	10/24/2011	2/23/2015
6	2997 ALERIAN MLP ETF	Purchased	3/16/2012	2/23/2015
7	1820 ALERIAN MLP ETF	Purchased	4/13/2012	2/23/2015
8	3086 ALERIAN MLP ETF	Purchased	8/24/2012	2/23/2015
9	3069 ALERIAN MLP ETF 2755 ALERIAN MLP ETF	Purchased	8/29/2012	2/23/2015
10 11	1338 ALERIAN MLP ETF	Purchased Purchased	1/14/2013 2/06/2013	2/23/2015 2/23/2015
12	121.385 BLACKROCK MULTI-ASSET INC INST	Purchased	3/12/2012	9/28/2015
13	578.92 BLACKROCK MULTI-ASSET INC INST	Purchased	3/16/2012	9/28/2015
14	137.495 BLACKROCK MULTI-ASSET INC INST	Purchased	3/12/2012	9/28/2015
15	8432.233 BLACKROCK MULTI-ASSET INC INST	Purchased	3/12/2012	9/28/2015
16	3539 CONS DISCRET SEL SECT SPDR FD	Purchased	12/18/2014	8/04/2015
17	329.042 FIDELITY ADV REAL ESTATE INC I	Purchased	9/05/2014	6/10/2015
18	19.792 FIDELITY ADV REAL ESTATE INC I	Purchased	9/05/2014	6/10/2015
19	430.475 FIDELITY ADV REAL ESTATE INC I	Purchased	9/05/2014	6/10/2015
20	710.219 FIDELITY ADV REAL ESTATE INC I	Purchased	12/19/2014	6/10/2015
$\overline{21}$	77.198 FIDELITY ADV REAL ESTATE INC I	Purchased	12/19/2014	6/10/2015
22	33.984 FIDELITY ADV REAL ESTATE INC I	Purchased	3/06/2015	6/10/2015
23	349.628 FIDELITY ADV REAL ESTATE INC I	Purchased	6/05/2015	6/10/2015
24	21865.044 FIDELITY ADV REAL ESTATE INC I	Purchased	12/11/2012	6/10/2015
25	11.524 FIDELITY ADV REAL ESTATE INC I	Purchased	12/14/2012	6/10/2015
26	483.999 FIDELITY ADV REAL ESTATE INC I	Purchased	12/14/2012	6/10/2015
27	126.762 FIDELITY ADV REAL ESTATE INC I	Purchased	12/14/2012	6/10/2015
28	18.73 FIDELITY ADV REAL ESTATE INC I	Purchased	12/27/2012	6/10/2015
29	3429.189 FIDELITY ADV REAL ESTATE INC I	Purchased	2/05/2013	6/10/2015
30	121.653 FIDELITY ADV REAL ESTATE INC I	Purchased	3/01/2013	6/10/2015
31	331.548 FIDELITY ADV REAL ESTATE INC I	Purchased	6/07/2013	6/10/2015
32	632.314 FIDELITY ADV REAL ESTATE INC I	Purchased	6/17/2013	6/10/2015
33	418.827 FIDELITY ADV REAL ESTATE INC I	Purchased	9/06/2013	6/10/2015
34	102.731 FIDELITY ADV REAL ESTATE INC I	Purchased	9/06/2013	6/10/2015
35	263.413 FIDELITY ADV REAL ESTATE INC I	Purchased	9/06/2013	6/10/2015
36	264.789 FIDELITY ADV REAL ESTATE INC I	Purchased	12/13/2013	6/10/2015
37	559.607 FIDELITY ADV REAL ESTATE INC I 112.181 FIDELITY ADV REAL ESTATE INC I	Purchased	12/13/2013	6/10/2015
38		Purchased	3/07/2014	6/10/2015
39 40	302.423 FIDELITY ADV REAL ESTATE INC I 440.867 FRANKLIN INCOME ADV	Purchased Purchased	6/06/2014 7/01/2014	6/10/2015 6/25/2015
41	8267.717 FRANKLIN INCOME ADV	Purchased	7/14/2014	6/25/2015
42	489.285 FRANKLIN INCOME ADV	Purchased	8/01/2014	6/25/2015
43	11857.708 FRANKLIN INCOME ADV	Purchased	8/18/2014	6/25/2015
44	531.814 FRANKLIN INCOME ADV	Purchased	9/02/2014	6/25/2015
45	555.955 FRANKLIN INCOME ADV	Purchased	10/01/2014	6/25/2015
46	558.313 FRANKLIN INCOME ADV	Purchased	11/03/2014	6/25/2015
47	567.688 FRANKLIN INCOME ADV	Purchased	12/01/2014	6/25/2015
48	584.739 FRANKLIN INCOME ADV	Purchased	1/05/2015	6/25/2015
49	582.339 FRANKLIN INCOME ADV	Purchased	2/02/2015	6/25/2015
50	572.747 FRANKLIN INCOME ADV	Purchased	3/02/2015	6/25/2015
51	587.377 FRANKLIN INCOME ADV	Purchased	4/01/2015	6/25/2015
52	577.701 FRANKLIN INCOME ADV	Purchased	5/01/2015	6/25/2015
53	587.487 FRANKLIN INCOME ADV	Purchased	6/01/2015	6/25/2015
54	109126.984 FRANKLIN INCOME ADV	Purchased	5/30/2014	6/25/2015
55	447.813 FRANKLIN INCOME ADV	Purchased	6/02/2014	6/25/2015
56	273.38 GOLDMAN SACHS MLP ENGY INFRT I	Purchased	8/04/2014	7/07/2015

Bilinski Educational Foundation

26-3694651

		(b) How	(c) Date	(d) Date
<u> Item</u>	(a) Description	<u>Acquired</u>	<u>Acquired</u> _	Sold
57	298.214 GOLDMAN SACHS MLP ENGY INFRT I	Purchased	11/04/2014	7/07/2015
58	339.51 GOLDMAN SACHS MLP ENGY INFRT I	Purchased	2/03/2015	7/07/2015
59	329.724 GOLDMAN SACHS MLP ENGY INFRT I	Purchased	5/04/2015	7/07/2015
60	26140.439 GOLDMAN SACHS MLP ENGY INFRT I	Purchased	10/22/2013	7/07/2015
61	314.862 GOLDMAN SACHS MLP ENGY INFRT I	Purchased	11/15/2013	7/07/2015
62	277.548 GOLDMAN SACHS MLP ENGY INFRT I	Purchased	2/14/2014	7/07/2015
63	285.291 GOLDMAN SACHS MLP ENGY INFRT I	Purchased	5/15/2014	7/07/2015
64	3188 ISHARES CORE U.S. AGGREGATE	Purchased	12/26/2014	2/11/2015
65	2433 ISHARES INTL SELECT DIV ETF	Purchased	4/13/2012	6/15/2015
66	793 ISHARES INTL SELECT DIV ETF	Purchased	8/24/2012	6/15/2015
67	2391 ISHARES INTL SELECT DIV ETF	Purchased	8/24/2012	6/25/2015
68	1586 ISHARES INTL SELECT DIV ETF	Purchased	8/29/2012	6/25/2015
69	608 ISHARES INTL SELECT DIV ETF	Purchased	9/18/2012	6/25/2015
70	352 ISHARES INTL SELECT DIV ETF	Purchased	2/15/2013	6/25/2015
71	1033 ISHARES N AMERICAN TECH ETF	Purchased	8/23/2012	7/22/2015
72	725 ISHARES N AMERICAN TECH ETF	Purchased	8/29/2012	7/22/2015
73	245 ISHARES N AMERICAN TECH ETF	Purchased	9/10/2012	7/22/2015
74	472 ISHARES N AMERICAN TECH ETF	Purchased	9/10/2012	7/24/2015
75	359 ISHARES N AMERICAN TECH ETF	Purchased	10/03/2012	7/24/2015
76	339 ISHARES N AMERICAN TECH ETF	Purchased	2/05/2013	7/24/2015
77	314 ISHARES S&P MIDCAP 400 INDEX	Purchased	12/17/2010	9/24/2015
78	21 ISHARES S&P MIDCAP 400 INDEX	Purchased	12/17/2010	9/24/2015
79 79	38 ISHARES S&P MIDCAP 400 INDEX	Purchased	7/01/2010	9/24/2015
80	29 ISHARES S&P MIDCAP 400 INDEX	Purchased	7/21/2011	9/24/2015
81	456 ISHARES S&P MIDCAP 400 INDEX	Purchased	1/05/2012	9/24/2015
82	600 ISHARES S&P MIDCAP 400 INDEX	Purchased	3/16/2012	9/24/2015
83	664 ISHARES S&P MIDCAP 400 INDEX	Purchased	8/01/2012	9/24/2015
84	383 ISHARES S&P MIDCAP 400 INDEX	Purchased	2/05/2013	9/24/2015
85	196.271 IVY HIGH INCOME I	Purchased	9/26/2014	9/24/2015
86	182.674 IVY HIGH INCOME I	Purchased	10/27/2014	9/24/2015
87	219.313 IVY HIGH INCOME I	Purchased	11/26/2014	9/24/2015
88	417.277 IVY HIGH INCOME I	Purchased	12/11/2014	9/24/2015
89	200.172 IVY HIGH INCOME I	Purchased	12/11/2014	9/24/2015
90	252.457 IVY HIGH INCOME I	Purchased	12/31/2014	9/24/2015
91	189.929 IVY HIGH INCOME I	Purchased	1/27/2015	9/24/2015
92	231.374 IVY HIGH INCOME I	Purchased	2/27/2015	9/24/2015
93	205.09 IVY HIGH INCOME I	Purchased	3/27/2015	9/24/2015
94	216.521 IVY HIGH INCOME I	Purchased	4/27/2015	9/24/2015
95	218.646 IVY HIGH INCOME I	Purchased	5/27/2015	9/24/2015
96	237.061 IVY HIGH INCOME I	Purchased	6/26/2015	9/24/2015
97	227.376 IVY HIGH INCOME I	Purchased	7/27/2015	9/24/2015
98	250.373 IVY HIGH INCOME I	Purchased	8/27/2015	9/24/2015
99	19237.601 IVY HIGH INCOME I	Purchased	8/23/2012	9/24/2015
100	5924.171 IVY HIGH INCOME I	Purchased	8/29/2012	9/24/2015
101	241.073 IVY HIGH INCOME I	Purchased	9/27/2012	9/24/2015
102	305.787 IVY HIGH INCOME I	Purchased	10/26/2012	9/24/2015
103	292.705 IVY HIGH INCOME I	Purchased	11/27/2012	9/24/2015
104	119.336 IVY HIGH INCOME I	Purchased	12/13/2012	9/24/2015
105	395.835 IVY HIGH INCOME I	Purchased	12/13/2012	9/24/2015
106	297.033 IVY HIGH INCOME I	Purchased	12/31/2012	9/24/2015
107	234.785 IVY HIGH INCOME I	Purchased	1/25/2013	9/24/2015
108	256.964 IVY HIGH INCOME I	Purchased	2/27/2013	9/24/2015
109	211.796 IVY HIGH INCOME I	Purchased	3/27/2013	9/24/2015
110	264.376 IVY HIGH INCOME I	Purchased	4/26/2013	9/24/2015
111	220.291 IVY HIGH INCOME I	Purchased	5/24/2013	9/24/2015
112	250.518 IVY HIGH INCOME I	Purchased	6/27/2013	9/24/2015
	TO THE TAXABLE PROPERTY.	1 41 0114004	0, 1., 2010	J, L 1, 2010

Page 5

Bilinski Educational Foundation

26-3694651

		(b) How	(c) Date	(d) Date
Item	(a) Description	Acquired_	Acquired _	Sold
113	254.924 IVY HIGH INCOME I	Purchased	7/26/2013	9/24/2015
114	249.956 IVY HIGH INCOME I	Purchased	8/27/2013	9/24/2015
115	261.688 IVY HIGH INCOME I	Purchased	9/27/2013	9/24/2015
116	237.032 IVY HIGH INCOME I	Purchased	10/25/2013	9/24/2015
117	254.328 IVY HIGH INCOME I	Purchased	11/27/2013	9/24/2015
118	270.987 IVY HIGH INCOME I	Purchased	12/12/2013	9/24/2015
119	356.385 IVY HIGH INCOME I	Purchased	12/12/2013	9/24/2015
120	246.814 IVY HIGH INCOME I	Purchased	12/31/2013	9/24/2015
121	188.285 IVY HIGH INCOME I 236.846 IVY HIGH INCOME I	Purchased Purchased	1/27/2014 2/27/2014	9/24/2015 9/24/2015
122 123	214.764 IVY HIGH INCOME I	Purchased	3/27/2014	9/24/2015
124	241.245 IVY HIGH INCOME I	Purchased	4/25/2014	9/24/2015
125	2445.067 IVY HIGH INCOME I	Purchased	5/06/2014	9/24/2015
126	180.054 IVY HIGH INCOME I	Purchased	5/27/2014	9/24/2015
127	198.749 IVY HIGH INCOME I	Purchased	6/27/2014	9/24/2015
128	183.593 IVY HIGH INCOME I	Purchased	7/25/2014	9/24/2015
129	213.073 IVY HIGH INCOME I	Purchased	8/27/2014	9/24/2015
130	6186.842 JP MORGAN SMALL CAP EQTY SEL	Purchased	12/26/2014	8/04/2015
131	25530.244 PIMCO INCOME P	Purchased	6/27/2014	6/25/2015
132	106.584 PIMCO INCOME P	Purchased	7/31/2014	6/25/2015
133	109.897 PIMCO INCOME P	Purchased	8/29/2014	6/25/2015
134 135	111.227 PIMCO INCOME P 110.767 PIMCO INCOME P	Purchased	9/30/2014 10/31/2014	6/25/2015 6/25/2015
135	111.496 PIMCO INCOME P	Purchased Purchased	11/28/2014	6/25/2015
137	7.807 PIMCO INCOME P	Purchased	12/10/2014	6/25/2015
138	52.077 PIMCO INCOME P	Purchased	12/10/2014	6/25/2015
139	225 PIMCO INCOME P	Purchased	12/29/2014	6/25/2015
140	115.343 PIMCO INCOME P	Purchased	12/31/2014	6/25/2015
141	117.31 PIMCO INCOME P	Purchased	1/30/2015	6/25/2015
142	116.881 PIMCO INCOME P	Purchased	2/27/2015	6/25/2015
143	117.194 PIMCO INCOME P	Purchased	3/31/2015	6/25/2015
144	117.249 PIMCO INCOME P	Purchased	4/30/2015	6/25/2015
145	117.374 PIMCO INCOME P	Purchased	5/29/2015	6/25/2015
146	134.357 PIONEER MULTI ASSET INC Y 154.888 PIONEER MULTI ASSET INC Y	Purchased Purchased	8/30/2013	9/28/2015 9/28/2015
147 148	7463.924 PIONEER MULTI ASSET INC Y	Purchased	8/30/2013 8/30/2013	9/28/2015
149	173.828 PRUDENTIAL SH DUR HI YLD INC Z	Purchased	4/24/2014	3/03/2015
150	158.194 PRUDENTIAL SH DUR HI YLD INC Z	Purchased	4/24/2014	3/03/2015
151	4947.809 PRUDENTIAL SH DUR HI YLD INC Z	Purchased	4/24/2014	3/03/2015
152	3571.429 PRUDENTIAL SH DUR HI YLD INC Z	Purchased	7/14/2014	7/14/2015
153	174.321 PRUDENTIAL SH DUR HI YLD INC Z	Purchased	7/31/2014	7/14/2015
154	185.439 PRUDENTIAL SH DUR HI YLD INC Z	Purchased	8/29/2014	7/14/2015
155	174.145 PRUDENTIAL SH DUR HI YLD INC Z	Purchased	9/30/2014	7/14/2015
156	199.407 PRUDENTIAL SH DUR HI YLD INC Z	Purchased	10/31/2014	7/14/2015
157	42.581 PRUDENTIAL SH DUR HI YLD INC Z	Purchased	11/26/2014	7/14/2015
158	172.895 PRUDENTIAL SH DUR HI YLD INC Z	Purchased	11/28/2014	7/14/2015
159	195.472 PRUDENTIAL SH DUR HI YLD INC Z 202.403 PRUDENTIAL SH DUR HI YLD INC Z	Purchased Purchased	12/31/2014 1/30/2015	7/14/2015
160 161	173.828 PRUDENTIAL SH DUR HI YLD INC Z	Purchased	4/24/2014	7/14/2015 7/14/2015
162	158.194 PRUDENTIAL SH DUR HI YLD INC Z	Purchased	5/22/2014	7/14/2015
163	156.828 PRUDENTIAL SH DUR HI YLD INC Z	Purchased	4/30/2015	7/14/2015
164	159.49 PRUDENTIAL SH DUR HI YLD INC Z	Purchased	5/29/2015	7/14/2015
165	156.289 PRUDENTIAL SH DUR HI YLD INC Z	Purchased	6/30/2015	7/14/2015
166	22098.232 PRUDENTIAL SH DUR HI YLD INC Z	Purchased	4/24/2014	7/14/2015
167	4.786 PRUDENTIAL SH DUR HI YLD INC Z	Purchased	4/30/2014	7/14/2015
168	2460.436 PRUDENTIAL SH DUR HI YLD INC Z	Purchased	5/06/2014	7/14/2015

1	n	4	
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Page 6

Bilinski Educational Foundation

26-3694651

		(b) How	(c) Date	(d) Date
Item	(a) Description	Acquired	Acquired	Sold
169	158.701 PRUDENTIAL SH DUR HI YLD INC Z	Purchased	5/30/2014	7/14/2015
170	147.662 PRUDENTIAL SH DUR HI YLD INC Z	Purchased	6/30/2014	7/14/2015
171	190.563 PUTNAM DIVERSIFIED INC TR Y	Purchased	8/14/2014	8/04/2015
172	188.719 PUTNAM DIVERSIFIED INC TR Y	Purchased	9/16/2014	8/04/2015
173	166.974 PUTNAM DIVERSIFIED INC TR Y	Purchased	10/14/2014	8/04/2015
174	166.952 PUTNAM DIVERSIFIED INC TR Y	Purchased	11/14/2014	8/04/2015
175	173.725 PUTNAM DIVERSIFIED INC TR Y	Purchased	12/16/2014	8/04/2015
176	167.26 PUTNAM DIVERSIFIED INC TR Y	Purchased	1/13/2015	8/04/2015
177	172.032 PUTNAM DIVERSIFIED INC TR Y	Purchased	2/13/2015	8/04/2015
178	172.697 PUTNAM DIVERSIFIED INC TR Y	Purchased	3/16/2015	8/04/2015
179	174.763 PUTNAM DIVERSIFIED INC TR Y	Purchased	4/14/2015	8/04/2015
180	174.74 PUTNAM DIVERSIFIED INC TR Y	Purchased	5/14/2015	8/04/2015
181	195.66 PUTNAM DIVERSIFIED INC TR Y	Purchased	6/16/2015	8/04/2015
182	191.403 PUTNAM DIVERSIFIED INC TR Y	Purchased	7/14/2015	8/04/2015
183	40566.693 PUTNAM DIVERSIFIED INC TR Y	Purchased	7/09/2013	8/04/2015
184	227.263 PUTNAM DIVERSIFIED INC TR Y	Purchased	7/16/2013	8/04/2015
185	227.526 PUTNAM DIVERSIFIED INC TR Y	Purchased	8/14/2013	8/04/2015
186	228.961 PUTNAM DIVERSIFIED INC TR Y	Purchased	9/16/2013	8/04/2015
187	230.407 PUTNAM DIVERSIFIED INC TR Y	Purchased	10/15/2013	8/04/2015
188	232.463 PUTNAM DIVERSIFIED INC TR Y	Purchased	11/14/2013	8/04/2015
189	232.135 PUTNAM DIVERSIFIED INC TR Y	Purchased	12/16/2013	8/04/2015
190	231.513 PUTNAM DIVERSIFIED INC TR Y	Purchased	1/14/2014	8/04/2015
191	234.459 PUTNAM DIVERSIFIED INC TR Y	Purchased	2/13/2014	8/04/2015
192	234.428 PUTNAM DIVERSIFIED INC TR Y	Purchased	3/14/2014	8/04/2015
193	234.102 PUTNAM DIVERSIFIED INC TR Y	Purchased	4/14/2014	8/04/2015
194	185.486 PUTNAM DIVERSIFIED INC TR Y	Purchased	5/14/2014	8/04/2015
195	185.344 PUTNAM DIVERSIFIED INC TR Y	Purchased	6/16/2014	8/04/2015
196	186.143 PUTNAM DIVERSIFIED INC TR Y	Purchased	7/15/2014	8/04/2015
197	1 Capital Gain Distributions	Purchased	1/01/2001	12/31/2015
198	Wash Sale			

Item 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	(e) Gross Sales 22,702. 10,149. 1,305. 3,022. 24,848. 51,465. 31,253. 52,701. 47,309. 22,976. 1,273. 6,073. 1,442. 88,454. 284,017. 3,800. 229. 4,972.	(f) Deprec. Allowed	(g) Cost Basis 23,218. 7,906. 994. 2,305. 18,48. 42,467. 25,425. 43,817. 41,260. 20,684. 1,275. 6,090. 1,444. 88,538. 250,060. 3,863. 232. 5,054.	(h) Gain (Loss) -516. 2,243. 311. 717. 6,000. 8,998. 5,828. 9,215. 8,884. 6,049. 2,29217284. 33,95763382.	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(1) Gain (Loss) \$ -516. 2,243. 311. 717. 6,000. 8,998. 5,828. 9,215. 8,884. 6,049. 2,292217284. 33,95763382.

Page 7

Bilinski Educational Foundation

26-3694651

	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(1)
	Gross	Deprec.	Cost	Gain	FMV	Adj. Bas.	Excess	Gain
<u>Item</u> 22	<u>Sales</u> 393.	_Allowed_	<u>Basis</u> 398.	(Loss) -5.	12/31/69	12/31/69	<u>(i)-(j)</u>	(Loss) \$ -5.
23	4,039.		4,045.	-6.				-6.
24	252,541.		252,760.	-219.				-219.
25 26	133. 5,590.		130. 5,450.	3. 140.				3. 140.
27	1,464.		1,427.	37.				37.
28 29	216. 39,607.		213. 40,053.	3. -446.				3. -446.
30	1,405.		1,436.	-31.				-31.
31	3,829.		3,916.	-87.				-87. -127.
32 33	7,303. 4,837.		7,430. 4,632.	-127. 205.				205.
34	1,187.		1,136.	51.				51.
35 36	3,042. 3,058.		2,913. 2,902.	129. 156.				129. 156.
30 37	6,463.		6,133.	330.				330.
38	1,296.		1,291.	5.				5.
39 40	3,493. 1,036.		3,593. 1,129.	-100. -93.				-100. -93.
41	19,429.		21,000.	-1,571.				- 1,571.
42 43	1,150. 27,866.		1,218. 30,000.	-68. -2,134.				-68. -2,134.
44	1,250.		1,345.	-95.				-95.
45	1,306.		1,351.	-45.				-45. -45.
46 47	1,312. 1,334.		1,357. 1,362.	-45. -28.				-45. -28.
48	1,374.		1,368.	6.				6.
49 50	1,368. 1,346.		1,374. 1,380.	-6. -34.				-6. -34.
51	1,380.		1,386.	-6.				-6.
52	1,358.		1,392.	-34. -16.				-34. -16.
53 54	1,382. 256,447.		1,398. 275,000.	-18,553.				-18,553.
55	1,052.		1,124.	- 72.				-72.
56 57	2,936. 3,203.		3,360. 3,552.	-424. -349.				-424. -349.
58	3,646.		3,841.	-195.				-195.
59 60	3,541.		3,835.	-294. 20,079.				-294. 20,079.
61	280,748. 3,382.		260,669. 3,143.	239.				239.
62	2,981.		3,027.	-46.				-46.
63 64	3,064. 353,135.		3,342. 349,915.	-278. 3,220.				-278. 3,220.
65	81,626.		75,447.	6,179.				6,179.
66 67	26,605. 80,312.		24,886. 75,033.	1,719. 5,279.				1,719. 5,279.
68	53,273.		49,967.	3,306.				3,306.
69	20,422.		19,998.	424.				424. -452.
70 71	11,824. 111,201.		12,276. 70,833.	-452. 40,368.				40,368.
72	78,045.		50,040.	28,005.				28,005.
73 74	26,374. 50,547.		17,066. 32,878.	9,308. 17,669.				9,308. 17,669.
, 7	90,937.		52,070.	1,,005.				17,000.

Page 8

Bilinski Educational Foundation

26-3694651

	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(1)
	Gross	Deprec.	Cost	Gain	FMV	Adj. Bas.	Excess	Gain
<u> Item</u>	Sales	<u> Allowed</u>	<u>Basis</u>	(Loss)	12/31/69	<u>12/31/69</u>	<u>(i)-(j)</u>	(Loss)
75 76	38,446.		24,913.	13,533.				\$ 13,533.
76 77	36,304. 43,714.		24,006. 28,372.	12,298. 15,342.				12,298. 15,342.
7 <i>7</i> 78	2,924.		1,895.	1,029.				1,029.
79	5,290.		3,751.	1,539.				1,539.
80	4,037.		2,867.	1,170.				1,170.
81	63,482.		40,048.	23,434.				23,434.
82	83,529.		60,160.	23,369.				23,369.
83 84	92,439. 53,319.		62,151. 41,955.	30,288. 11,364.				30,288. 11,364.
85	1,486.		1,670.	-184.				-184.
86	1,383.		1,556.	-173.				-173.
87	1,660.		1,851.	-191.				-191.
88	3,159.		3,372.	-213.				-213.
89	1,515.		1,617.	-102.				-102.
90 91	1,911. 1,438.		2,037. 1,518.	-126. -80.				-126. -80.
92	1,752.		1,881.	-129.				-129.
93	1,553.		1,657.	-104.				-104.
94	1,639.		1,762.	-123.				-123.
95	1,655.		1,778.	-123. -97.				-123. -97.
96 97	1,795. 1,721.		1,892. 1,783.	-62.				-62.
98	1,896.		1,920.	-24.				-24.
99	145,628.		161,980.	-16,352.				-16,352.
100	44,846.		50,000.	-5,154.				-5,154.
101 102	1,825. 2,315.		2,054. 2,611.	-229. -296.				-229. -296.
102	2,313.		2,500.	-290. -284.				-284.
104	903.		1,019.	-116.				-116.
105	2,996.		3,380.	-384.				-384.
106	2,249.		2,537.	-288.				-288.
107 108	1,777. 1,945.		2,036. 2,223.	-259. - 278.				-259. -278.
109	1,603.		1,847.	-244.				-244.
110	2,001.		2,319.	-318.				-318.
111	1,668.		1,936.	-268.				-268.
112 113	1,896.		2,137.	-241. -275				-241.
113	1,930. 1,892.		2,205. 2,147.	-275. -255.				-275. -255.
115	1,981.		2,266.	-285.				-285.
116	1,794.		2,076.	-282.				-282.
117	1,925.		2,230.	-305.				-305.
118 119	2,051.		2,341.	-290. -381.				-290. -391
120	2,698. 1,868.		3,079. 2,132.	-381. -264.				-381. -264.
121	1,425.		1,631.	-206.				-206.
122	1,793.		2,070.	-277.				-277.
123	1,626.		1,877.	-251.				-251.
124 125	1,826. 18,509.		2,104. 21,321.	-278. -2,812.				-278. -2,812.
125	1,363.		1,572.	-2,812. -209.				-2,812. -209.
127	1,505.		1,741.	-236.				-236.

26-3694651

	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(1)
	Gross	Deprec.	Cost	Gain	ÈΜΎ	Adj. Bas.	Excess	Gain
<u> Item</u>	Sales	<u> Allowed</u>	<u>Basis</u>	(Loss)	12/31/69		(i) - (j)	(Loss)
128	1,390.		1,597.	-207.				\$ -207.
129	1,613.		1,849.	-236.				-236.
130	310,270.		300,000.	10,270.				10,270.
131 132	316,830.		325,000.	-8,170. -28.				-8,170. -28.
132	1,323. 1,364.		1,351. 1,402.	-38.				-28. -38.
134	1,380.		1,406.	-26.				-26.
135	1,375.		1,407.	-32.				-32.
136	1,384.		1,413.	-29.				-29.
137	97.		97.	0.				0.
138	646.		649.	-3.				-3.
139	2,792.		2,774. 1,422.	18. 9.				18.
140 141	1,431. 1,456.		1,422.	15.				9. 15.
142	1,450.		1,447.	3.				3.
143	1,454.		1,453.	1.				3. <u>1</u> .
144	1,455.		1,460.	-5.				-5 <i>.</i>
145	1,457.		1,466.	-9.				-9.
146	1,380.		1,464.	-84. -07				-84. -07
147 148	1,591. 76,655.		1,688. 81,357.	-97. -4,702.				-97. -4,702.
149	1,646.		1,716.	-70.				-70.
150	1,498.		1,561.	-63.				-63.
151	46,856.		48,835.	-1,979.				-1,979.
152	33,393.		35,000.	-1,607.				-1,607.
153	1,630.		1,687.	-57.				- 57.
154 155	1,734. 1,628.		1,804. 1,665.	-70. -37.				-70. -37.
156	1,864.		1,914.	-50.				-50.
157	398.		406.	-8.				-8.
158	1,617.		1,648.	-31.				-31.
159	1,828.		1,839.	-11.				-1 <u>1</u> .
160	1,892.		1,899.	-7.				-7.
161 162	1,625. 1,479.		1,714. 1,555.	-89. -76.				-89. -76.
163	1,466.		1,480.	-14.				-14.
164	1,491.		1,506.	-15.				- 15.
165	1,462.		1,461.	1.				1.
166	206,618.		218,109.	-11,491.				-11,491.
167	45.		47.	-2.				-2.
168 169	23,005. 1,484.		24,235. 1,562.	-1,230. -78.				-1,230. -78.
170	1,381.		1,452.	-71.				-71.
171	1,397.		1,477.	-80.				-80.
172	1,383.		1,483.	-100.				-100.
173	1,224.		1,271.	-47.				-47.
174 175	1,224. 1,273.		1,276. 1,280.	-52. -7.				-52. -7.
176	1,273.		1,241.	-7. -15.				-7. -15.
177	1,261.		1,290.	-29.				-29.
178	1,266.		1,295.	-29.				-29.
179	1,281.		1,300.	-19.				-19.
180	1,281.		1,305.	-24.				-24.

20	1	5
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Page 10

Bilinski Educational Foundation

26-3694651

Statement 9 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item 181 182 183 184 185 186 187 188 199 191 192 193 194 195 196 197	(e) Gross Sales 1,434. 1,403. 297,353. 1,666. 1,668. 1,678. 1,689. 1,704. 1,702. 1,697. 1,719. 1,718. 1,716. 1,360. 1,369. 1,364. 102,546.	(f) Deprec. Allowed	(g) Cost Basis 1,446. 1,407. 314,392. 1,761. 1,770. 1,779. 1,788. 1,797. 1,806. 1,815. 1,824. 1,833. 1,842. 1,458. 1,464. 1,470. 0.	(h) Gain (Loss) -12417,03995102101999310411810511512698105106. 102,546.	(i) FMV 12/31/69	(j) Adj. Bas. <u>12/31/69</u>	(k) Excess (i)-(j)	(1) Gain (Loss) \$ -12417,03995102101999310411810511512698105106. 102,546.
197 198	102,546.		0.	102,546.			Total	102,546. 5,018. \$ 363,348.

Statement 10 Form 990-PF, Part VIII, Line 1 List of Officers, Directors, Trustees, and Key Employees

Name and Address	Title and Average Hours <u>Per Week Devoted</u>	Compen- sation	Contri- bution to EBP & DC	Expense Account/ Other
Yvonne B. Severietti P.O. Box 1162 Point Reyes Station, CA 94956	Executive Direc 40.00	\$ 140,160.	\$ 0.	\$ 5,041.
Dwight Allen P.O. Box 1162 Point Reyes Station, CA 94956	Director 2.00	15,000.	0.	0.
Joel Koonce P.O. Box 1162 Point Reyes Station, CA 94956	Director 2.00	15,000.	0.	0.
Fred Springer P.O. Box 1162 Point Reyes Station, CA 94956	Director 2.00	7,500.	0.	0.
Judy Tuttle P.O. Box 1162 Point Reyes Station, CA 94956	Director 2.00	30,000.	0.	0.
	Total	\$ 207,660.	\$ 0.	\$ 5,041.

2015	Federal Statements	Page 11
_	Bilinski Educational Foundation	26-3694651

Statement 11 Form 990-PF, Part XV, Line 3a Recipient Paid During the Year

Name and Address	Donee <u>Relationship</u>	Found- ation Status	Purpose of Grant	Amount
University of California at Davis One Sheilds Ave. Davis CA 95616	None	PC	Post Graduate Educational Scholarship fund for qualified students.	\$ 250,000.
University of Hawai'i St Manoa 2500 Campus Road, Hawai'i Hall 202 Honolulu HI 96822	None	PC	Post Graduate Educational Scholarship fund for qualified students.	300,000.
University of Nevada, Reno 1664 N. Virginia Street Reno NV 89557	None	PC	Post Graduate Educational Scholarship fund for qualified students.	175,000.
University of New Mexico c/o The University of New Mexico Albuquerque NM 87131	None	PC	Post Graduate Educational Scholarship fund for qualified students.	200,000.
University of South Carolina c/o University of South Carolina Columbia SC 29208	None	PC	Post Graduate Educational Scholarship fund for qualified students.	200,000.

Total \$ 1,125,000.