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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

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

Name of foundation
NAPA VALLEY PERFORMING ARTS FOUNDATION

A Employer identification number
27-1410977

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
PO BOX 5607

B Telephone number (see instructions)
(707) 255-8066

City or town, state or province, country, and ZIP or foreign postal code
NAPA, CA 94581

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 890,369

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

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

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

		Line	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	15,011			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	2	2		
	4	Dividends and interest from securities	26,322	26,322		
	5a	Gross rents				
	b	Net rental income or (loss) ______				
	6a	Net gain or (loss) from sale of assets not on line 10	2,153			
	b	Gross sales price for all assets on line 6a 224,607				
	7	Capital gain net income (from Part IV, line 2)		2,153		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	363	363	0	
	12	**Total.** Add lines 1 through 11	43,851	28,840	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0	0	0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	3,087	1,544	0	1,543
	b	Accounting fees (attach schedule)	1,698	849	0	849
	c	Other professional fees (attach schedule)	5,206	5,166	0	40
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	4,188	2,235	0	1,953
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	2,922	0	0	2,922
	24	**Total operating and administrative expenses.** Add lines 13 through 23	17,101	9,794	0	7,307
	25	Contributions, gifts, grants paid	39,500			39,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	56,601	9,794	0	46,807
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-12,750			
	b	**Net investment income** (if negative, enter -0-)		19,046		
	c	**Adjusted net income** (if negative, enter -0-)			0	

Part II	**Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	20,040	2,762	2,762
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)			
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	944,770	887,607	887,607
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets**(to be completed by all filers—see the instructions Also, see page 1, item I)	964,810	890,369	890,369
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities**(add lines 17 through 22)	0	0	
	Foundations that follow SFAS 117, check here ▶ ☑ **and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted	964,810	890,369	
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ **and complete lines 27 through 31.**			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances**(see instructions)	964,810	890,369	
31	**Total liabilities and net assets/fund balances**(see instructions)	964,810	890,369	

Assets (lines 1–16); Liabilities (lines 17–23); Net Assets or Fund Balances (lines 24–31)

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	964,810
2	Enter amount from Part I, line 27a	2	-12,750
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	952,060
5	Decreases not included in line 2 (itemize) ▶	5	61,691
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	890,369

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	2,153
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	17,785	962,192	0 018484
2013			
2012			
2011			
2010			

2	**Total** of line 1, column (d).	2	0 018484
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 018484
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	913,676
5	Multiply line 4 by line 3.	5	16,888
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	190
7	Add lines 5 and 6.	7	17,078
8	Enter qualifying distributions from Part XII, line 4.	8	46,807

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	190
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	190
4	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	190
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 1,880		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	1,880
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	1,690
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 200 **Refunded** ▶	11	1,490

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		No
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

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

Website address ▶N/A

14 The books are in care of ▶SUSAN HAFLEIGH Telephone no ▶(707) 255-8066

Located at ▶PO BOX 5607 NAPA CA ZIP+4 ▶94581

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

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

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

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

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

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

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

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

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

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities.		1a	916,189
b	Average of monthly cash balances.		1b	11,401
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	927,590
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e 0		
2	Acquisition indebtedness applicable to line 1 assets.		2	0
3	Subtract line 2 from line 1d.		3	927,590
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	13,914
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	913,676
6	**Minimum investment return.** Enter 5% of line 5.		6	45,684

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

1	Minimum investment return from Part X, line 6.		1	45,684
2a	Tax on investment income for 2015 from Part VI, line 5.	2a 190		
b	Income tax for 2015 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	190
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	45,494
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	45,494
6	Deduction from distributable amount (see instructions).		6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.		7	45,494

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	46,807
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	46,807
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	190
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	46,617

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1	Distributable amount for 2015 from Part XI, line 7				45,494
2	Undistributed income, if any, as of the end of 2015				
a	Enter amount for 2014 only.			28,453	
b	Total for prior years 20___ , 20___ , 20___		0		
3	Excess distributions carryover, if any, to 2015				
a	From 2010.				
b	From 2011.				
c	From 2012.				
d	From 2013.				
e	From 2014.				
f	**Total** of lines 3a through e.	0			
4	Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 46,807				
a	Applied to 2014, but not more than line 2a			28,453	
b	Applied to undistributed income of prior years (Election required—see instructions).		0		
c	Treated as distributions out of corpus (Election required—see instructions).	0			
d	Applied to 2015 distributable amount.				18,354
e	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d	Subtract line 6c from line 6b Taxable amount —see instructions		0		
e	Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f	Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				27,140
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8	Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .	0			
9	**Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	0			
10	Analysis of line 9				
a	Excess from 2011. . . .				
b	Excess from 2012. . . .				
c	Excess from 2013. . . .				
d	Excess from 2014. . . .				
e	Excess from 2015. . . .				

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see instructions.)**

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NAPA VALLEY YOUTH SYMPHONY PO BOX 6594 NAPA, CA 94581	NONE		PROGRAM SUPPORT	10,000
NAPA REGIONAL DANCE FOUNDATION 1527 POLK STREET NAPA, CA 94559	NONE		PROGRAM SUPPORT	7,500
NAPA VALLEY PERFORMING ARTS CENTER PO BOX 2675 YOUNTVILLE, CA 94599	NONE		PROGRAM SUPPORT	10,000
LUCKY PENNY PRODUCTIONS 1357 FOSTER RD NAPA, CA 94558	NONE		PROGRAM SUPPORT	12,000
Total . . . . ▶ **3a**				39,500
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	2	
4 Dividends and interest from securities. . .			14	26,322	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			14	363	
8 Gain or (loss) from sales of assets other than inventory			18	2,153	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		28,840	0

13 Total. Add line 12, columns (b), (d), and (e). 13 28,840

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2016-06-08	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶☐	PTIN
LAURA E WINTZ				P00971410

Firm's name ▶ G & J SEIBERLICH & CO LLP

Firm's EIN ▶ 94-1587502

Firm's address ▶ 3264 VILLA LANE NAPA, CA 94558

Phone no (707) 224-7948

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ADVISORS INNER CIRCLE - 1 91700 SHS		2015-03-27	2015-08-18
ALGER SMALLCAP AND MIDCAP GROW CL - 34 32500 SHS		2014-09-02	2015-03-27
ALGER SMALLCAP AND MIDCAP GROW CL - 50 355 SHS		2014-12-19	2015-03-27
ALGER SMALLCAP AND MIDCAP GROW CL - 97 143 SHS		2014-12-19	2015-03-30
ALGER SMALLCAP AND MIDCAP GROW CL - 12 09 SHS		2014-12-19	2015-03-30
AMERICAN CENTY MUT FDS GROWTH FUND INSTL- 189 77300 SHS		2014-12-17	2015-03-27
AMERICAN CENTY MUT FDS GROWTH FUND INSTL- 30 855 SHS		2014-12-17	2015-03-30
AMERICAN CENTY MUT FDS GROWTH FUND INSTL- 29 846 SHS		2014-12-17	2015-03-30
AMERICAN CENTY MUT FDS GROWTH FUND INSTL- 5 929 SHS		2014-12-17	2015-03-30
DREYFUS APPRECIATION FD INC INVS SHS- 3 75700 SHS		2014-04-01	2015-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
32		32	0
625		679	-54
916		863	53
1,791		1,664	127
223		207	16
5,705		5,316	389
938		864	74
907		836	71
180		166	14
202		197	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			-54
			53
			127
			16
			389
			74
			71
			14
			5

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DREYFUS APPRECIATION FD INC INVS SHS- 2 941 SHS		2014-07-01	2015-03-27
DREYFUS APPRECIATION FD INC INVS SHS- 0 274 SHS		2014-07-01	2015-03-30
DREYFUS APPRECIATION FD INC INVS SHS- 2 807 SHS		2014-10-01	2015-03-30
DREYFUS APPRECIATION FD INC INVS SHS- 26 858 SHS		2014-12-31	2015-03-30
DREYFUS APPRECIATION FD INC INVS SHS- 2 905 SHS		2014-12-31	2015-03-30
HEARTLAND GROUP INC VALUE PLUS FD INSTL CL - 27 98600 SHS		2014-09-02	2015-03-27
HEARTLAND GROUP INC VALUE PLUS FD INSTL CL - 34 387 SHS		2014-10-03	2015-03-27
HEARTLAND GROUP INC VALUE PLUS FD INSTL CL - 6 358 SHS		2014-12-31	2015-03-27
HEARTLAND GROUP INC VALUE PLUS FD INSTL CL - 48 146 SHS		2014-12-31	2015-03-30
HEARTLAND GROUP INC VALUE PLUS FD INSTL CL - 5 746 SHS		2014-12-31	2015-03-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
158		164	-6
15		15	0
153		154	-1
1,461		1,462	-1
158		158	0
850		1,023	-173
1,045		1,144	-99
193		202	-9
1,482		1,531	-49
177		183	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			0
			-1
			-1
			0
			-173
			-99
			-9
			-49
			-6

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
HEARTLAND GROUP INC VALUE PLUS FD INSTL CL - 3 471 SHS		2014-12-31	2015-03-30
OPPENHEIMER SENIOR FLOATING RATE FD CL Y - 6 24700 SHS		2014-10-01	2015-09-11
OPPENHEIMER SENIOR FLOATING RATE FD CL Y - 6 949 SHS		2014-11-03	2015-09-11
OPPENHEIMER SENIOR FLOATING RATE FD CL Y - 6 091 SHS		2014-12-01	2015-09-11
OPPENHEIMER SENIOR FLOATING RATE FD CL Y - 8 654 SHS		2015-01-02	2015-09-11
OPPENHEIMER SENIOR FLOATING RATE FD CL Y - 6 711 SHS		2015-02-02	2015-09-11
OPPENHEIMER SENIOR FLOATING RATE FD CL Y - 6 015 SHS		2015-03-02	2015-09-11
OPPENHEIMER SENIOR FLOATING RATE FD CL Y - 6 292 SHS		2015-04-01	2015-09-11
OPPENHEIMER SENIOR FLOATING RATE FD CL Y - 6 375 SHS		2015-05-01	2015-09-11
OPPENHEIMER SENIOR FLOATING RATE FD CL Y - 6 227 SHS		2015-06-01	2015-09-11

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
107		110	-3
50		52	-2
55		57	-2
49		50	-1
69		70	-1
53		54	-1
48		49	-1
50		51	-1
51		52	-1
50		51	-1

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
OPPENHEIMER SENIOR FLOATING RATE FD CL Y - 6 395 SHS		2015-07-01	2015-09-11
OPPENHEIMER SENIOR FLOATING RATE FD CL Y - 6 944 SHS		2015-08-03	2015-09-11
OPPENHEIMER SENIOR FLOATING RATE FD CL Y - 6 469 SHS		2015-09-01	2015-09-11
PIMCO FDS PAC INVT MGMT SER-COMMODITY REAL - 299 75941 SHS		2015-03-27	2015-12-15
PIMCO FDS PAC INVT MGMT SER-COMMODITY REAL - 22 658 SHS		2015-06-19	2015-12-15
PIMCO FDS PAC INVT MGMT SER-COMMODITY REAL - 216 732 SHS		2015-08-18	2015-12-15
PIMCO FDS PAC INVT MGMT SER-COMMODITY REAL - 35 773 SHS		2015-09-18	2015-12-15
T ROWE PRICE BLUE CHIP GROWTH FUND - 43 66900 SHS		2015-03-27	2015-08-18
AMERICAN FUNDS WASHINGTON MUTUAL FD F2- 9 31300 SHS		2015-03-27	2015-08-18
WELLS FARGO FDS TR ADVANTAGE ENDEAVOR - 71 18900 SHS		2014-12-12	2015-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
51		52	-1
55		56	-1
52		52	0
1,901		2,578	-677
144		195	-51
1,374		1,636	-262
227		264	-37
3,290		3,118	172
381		379	2
990		950	40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-1
			0
			-677
			-51
			-262
			-37
			172
			2
			40

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WELLS FARGO FDS TR ADVANTAGE ENDEAVOR - 69 259 SHS		2014-12-12	2015-03-30
WELLS FARGO FDS TR ADVANTAGE ENDEAVOR - 62 926 SHS		2014-12-12	2015-03-30
ALGER SMALLCAP AND MIDCAP GROW CL I - 23 886 SHS		2012-09-07	2015-03-27
ALGER SMALLCAP AND MIDCAP GROW CL I - 64 822 SHS		2012-12-19	2015-03-27
ALGER SMALLCAP AND MIDCAP GROW CL I - 168 576 SHS		2013-12-19	2015-03-27
ALGER SMALLCAP AND MIDCAP GROW CL I - 30 064 SHS		2013-12-19	2015-03-27
ALGER SMALLCAP AND MIDCAP GROW CL I - 7 772 SHS		2014-01-21	2015-03-27
AMERICAN CENTY MUT FDS GROWTH FUND INSTL - 946 973 SHS		2014-01-15	2015-03-27
AMERICAN CENTY MUT FDS GROWTH FUND INSTL - 32 858 SHS		2014-01-21	2015-03-27
ARTIO GLOBAL INVT FDS ABERDEEN TOTAL RETURN BD - 66 63900 SHS		2014-01-15	2015-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
972		924	48
883		839	44
435		424	11
1,180		1,086	94
3,068		3,119	-51
547		556	-9
141		151	-10
28,466		31,316	-2,850
988		1,087	-99
894		868	26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			48
			44
			11
			94
			-51
			-9
			-10
			-2,850
			-99
			26

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ARTIO GLOBAL INVT FDS ABERDEEN TOTAL RETURN BD - 1048 168 SHS		2014-01-15	2015-08-18
COHEN & STEERS RLTY SHARES INC - 22 68000 SHS		2014-01-15	2015-03-27
DODGE & COXSTKFD - 10 89900 SHS		2014-01-15	2015-08-18
DREYFUS APPRECIATION FD INC INVS SHS - 715 26700 SHS		2014-01-15	2015-03-27
DREYFUS APPRECIATION FD INC INVS SHS - 26 089 SHS		2014-01-21	2015-03-27
GOLDMAN SACHS TR STRATEGIC INCOME FD CL - 12 54400 SHS		2013-09-10	2015-08-18
HEARTLAND GROUP INC VALUE PLUS FD INSTL CL - 528 68300 SHS		2014-01-15	2015-03-27
HEARTLAND GROUP INC VALUE PLUS FD INSTL CL - 17 464 SHS		2014-01-21	2015-03-27
INVESTMENT MANAGERS SER TR OAK RIDGE - 7 84500 SHS		2014-01-15	2015-08-18
JPMORGAN TR I INTREPID VALUE FD SELECT - 17 28800 SHS		2014-01-15	2015-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,773		13,645	128
1,823		1,466	357
1,931		1,808	123
38,474		37,022	1,452
1,403		1,347	56
126		131	-5
16,067		18,784	-2,717
531		625	-94
327		312	15
616		603	13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			128
			357
			123
			1,452
			56
			-5
			-2,717
			-94
			15
			13

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JPMORGAN TR I INTREPID VALUE FD SELECT - 204 606 SHS		2014-01-15	2015-08-18
OPPENHEIMER SENIOR FLOATING RATE FD CL Y - 6 86700 SHS		2013-09-10	2015-03-27
OPPENHEIMER SENIOR FLOATING RATE FD CL Y - 8 293 SHS		2013-09-10	2015-08-18
OPPENHEIMER SENIOR FLOATING RATE FD CL Y - 1473 178 SHS		2013-09-10	2015-09-11
OPPENHEIMER SENIOR FLOATING RATE FD CL Y - 3 679 SHS		2013-10-01	2015-09-11
OPPENHEIMER SENIOR FLOATING RATE FD CL Y - 6 271 SHS		2013-11-01	2015-09-11
OPPENHEIMER SENIOR FLOATING RATE FD CL Y - 5 887 SHS		2013-12-02	2015-09-11
OPPENHEIMER SENIOR FLOATING RATE FD CL Y - 5 831 SHS		2013-12-31	2015-09-11
OPPENHEIMER SENIOR FLOATING RATE FD CL Y - 72 922 SHS		2014-01-21	2015-09-11
OPPENHEIMER SENIOR FLOATING RATE FD CL Y - 6 98 SHS		2014-02-03	2015-09-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,311		7,135	176
56		57	-1
66		69	-3
11,741		12,301	-560
29		31	-2
50		52	-2
47		49	-2
46		49	-3
581		613	-32
56		59	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			176
			-1
			-3
			-560
			-2
			-2
			-2
			-3
			-32
			-3

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
OPPENHEIMER SENIOR FLOATING RATE FD CL Y - 5 592 SHS		2014-03-03	2015-09-11
OPPENHEIMER SENIOR FLOATING RATE FD CL Y - 5 645 SHS		2014-04-01	2015-09-11
OPPENHEIMER SENIOR FLOATING RATE FD CL Y - 5 891 SHS		2014-05-01	2015-09-11
OPPENHEIMER SENIOR FLOATING RATE FD CL Y - 6 289 SHS		2014-06-02	2015-09-11
OPPENHEIMER SENIOR FLOATING RATE FD CL Y - 5 542 SHS		2014-07-01	2015-09-11
OPPENHEIMER SENIOR FLOATING RATE FD CL Y - 5 977 SHS		2014-08-01	2015-09-11
OPPENHEIMER SENIOR FLOATING RATE FD CL Y - 50 442 SHS		2014-09-02	2015-09-11
OPPENHEIMER SENIOR FLOATING RATE FD CL Y - 6 313 SHS		2014-09-02	2015-09-11
PIMCO FDS PAC INVT MGMT SER-COMMODITY REAL - 8 0595 SHS		2012-03-23	2015-12-15
PIMCO FDS PAC INVT MGMT SER-COMMODITY REAL - 6 33 SHS		2012-06-22	2015-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
45		47	-2
45		47	-2
47		49	-2
50		53	-3
44		47	-3
48		50	-2
402		421	-19
50		53	-3
51		108	-57
40		77	-37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-2
			-2
			-3
			-3
			-2
			-19
			-3
			-57
			-37

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PIMCO FDS PAC INVT MGMT SER-COMMODITY REAL - 7 425 SHS		2012-09-21	2015-12-15
PIMCO FDS PAC INVT MGMT SER-COMMODITY REAL - 6 837 SHS		2012-12-13	2015-12-15
PIMCO FDS PAC INVT MGMT SER-COMMODITY REAL - 2 776 SHS		2012-12-13	2015-12-15
PIMCO FDS PAC INVT MGMT SER-COMMODITY REAL - 2 787 SHS		2012-12-28	2015-12-15
PIMCO FDS PAC INVT MGMT SER-COMMODITY REAL - 4 557 SHS		2013-03-22	2015-12-15
PIMCO FDS PAC INVT MGMT SER-COMMODITY REAL - 6 5925 SHS		2013-06-21	2015-12-15
PIMCO FDS PAC INVT MGMT SER-COMMODITY REAL - 134 22646 SHS		2013-09-11	2015-12-15
PIMCO FDS PAC INVT MGMT SER-COMMODITY REAL - 2 26043 SHS		2013-09-20	2015-12-15
PIMCO FDS PAC INVT MGMT SER-COMMODITY REAL - 17 958 SHS		2013-12-12	2015-12-15
PIMCO FDS PAC INVT MGMT SER-COMMODITY REAL - 65 72298 SHS		2014-01-15	2015-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
47		104	-57
43		93	-50
18		38	-20
18		37	-19
29		60	-31
42		75	-33
851		1,530	-679
14		26	-12
114		200	-86
417		719	-302

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-57
			-50
			-20
			-19
			-31
			-33
			-679
			-12
			-86
			-302

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PIMCO FDS PAC INVT MGMT SER-COMMODITY REAL - 30 766 SHS		2014-01-21	2015-12-15
PIMCO FDS PAC INVT MGMT SER-COMMODITY REAL - 118 51147 SHS		2014-09-02	2015-12-15
PIMCO FDS PAC INVT MGMT SER-COMMODITY REAL - 5 122 SHS		2014-09-19	2015-12-15
PIMCO FDS PAC INVT MGMT SER-COMMODITY REAL - 59 07249 SHS		2014-10-03	2015-12-15
THORNBURG INVT TR INVT INCOME BUILDER FD - 1 25000 SHS		2014-01-14	2015-03-27
WELLS FARGO FDS TR ADVANTAGE ENDEAVOR - 1336 50800 SHS		2014-01-14	2015-03-27
WELLS FARGO FDS TR ADVANTAGE ENDEAVOR - 50 427 SHS		2014-01-21	2015-03-27
ALGER SMALLCAP AND MIDCAP GROW CL - 682 883 SHS		2010-08-27	2015-03-27
ALGER SMALLCAP AND MIDCAP GROW CL - 51 922 SHS		2011-09-23	2015-03-27
AMERICAN EUROPACIFIC GROWTH FUCL F2 - 4 5490 SHS		2009-07-09	2015-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
195		337	-142
751		1,327	-576
32		55	-23
375		613	-238
27		26	1
18,591		19,366	-775
701		732	-31
12,428		8,729	3,699
945		713	232
228		140	88

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-142
			-576
			-23
			-238
			1
			-775
			-31
			3,699
			232
			88

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
METROPOLITAN WEST FDS TOTAL RETURN BDFDCL I - 5 96 SHS		2009-07-09	2015-08-18
OPPENHEIMER SR FLOATING RATE FD CL C - 1271 537 SHS		2011-02-03	2015-11-04
PIMCO FDS PAC INVT MGMT SER-COMMODITY REAL - 695 38179 SHS		2011-09-22	2015-12-15
PIMCO FDS PAC INVT MGMT SER-COMMODITY REAL - 15 2475 SHS		2011-12-09	2015-12-15
PIMCO FDS PAC INVT MGMT SER-COMMODITY REAL - 3 628 SHS		2011-12-09	2015-12-15
PIMCO FDS PAC INVT MGMT SER-COMMODITY REAL - 104 48547 SHS		2011-12-30	2015-12-15
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
64		55	9
10,000		10,695	-695
4,409		10,917	-6,508
97		231	-134
23		55	-32
662		1,365	-703
13,778			13,778

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9
			-695
			-6,508
			-134
			-32
			-703
			13,778

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
SUSAN HAFLEIGH PO BOX 5607 NAPA,CA 94581	CHAIR 1 00	0	0	0
FRED RIJKE PO BOX 5607 NAPA,CA 94581	SECRETARY 1 00	0	0	0
DAVE BROTEMARKLE PO BOX 5607 NAPA,CA 94581	TREASURER 1 00	0	0	0
HOWARD WALKER PO BOX 5607 NAPA,CA 94581	PAST CHAIR 1 00	0	0	0
TIM DORAN PO BOX 5607 NAPA,CA 94581	DIRECTOR 1 00	0	0	0
CARLEE LEFTWICH PO BOX 5607 NAPA,CA 94581	DIRECTOR 1 00	0	0	0
ED KEMPKEY PO BOX 5607 NAPA,CA 94581	DIRECTOR 1 00	0	0	0
VALERIE BOYD PO BOX 5607 NAPA,CA 94581	DIRECTOR 1 00	0	0	0
NICK DONOVAN PO BOX 5607 NAPA,CA 94581	DIRECTOR 1 00	0	0	0

TY 2015 Accounting Fees Schedule

Name: NAPA VALLEY PERFORMING ARTS FOUNDATION

EIN: 27-1410977

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,698	849	0	849

TY 2015 Investments - Other Schedule

Name: NAPA VALLEY PERFORMING ARTS FOUNDATION

EIN: 27-1410977

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INVESTMENTS	FMV	887,607	887,607

TY 2015 Legal Fees Schedule

Name: NAPA VALLEY PERFORMING ARTS FOUNDATION

EIN: 27-1410977

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	3,087	1,544	0	1,543

TY 2015 Other Decreases Schedule

Name: NAPA VALLEY PERFORMING ARTS FOUNDATION

EIN: 27-1410977

Description	Amount
UNREALIZED LOSS ON INVESTMENTS	61,691

TY 2015 Other Expenses Schedule

Name: NAPA VALLEY PERFORMING ARTS FOUNDATION

EIN: 27-1410977

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BOOKKEEPING	1,040	0	0	1,040
INSURANCE	1,597	0	0	1,597
GENERAL ADMINISTRATIVE	285	0	0	285

TY 2015 Other Income Schedule

Name: NAPA VALLEY PERFORMING ARTS FOUNDATION

EIN: 27-1410977

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INVESTMENT INCOME	363	363	

TY 2015 Other Professional Fees Schedule

Name: NAPA VALLEY PERFORMING ARTS FOUNDATION

EIN: 27-1410977

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	5,125	5,125	0	0
OTHER PROFESSIONAL FEES	81	41	0	40

TY 2015 Taxes Schedule

Name: NAPA VALLEY PERFORMING ARTS FOUNDATION

EIN: 27-1410977

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAXES	3,906	1,953	0	1,953
FOREIGN TAXES	282	282	0	0