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 calendar year 2015 or tax year beginning , 2015, and ending , 20

Name of foundation HOPPER-DEAN FOUNDATION
C/O CTC MYCFO, LLC

A Employer identification number 27-3116560

Number and street (or P O box number if mail is not delivered to street address) P.O. BOX 10195, DEPT. 656

Room/suite

B Telephone number (see instructions) (650) 210-5000

City or town, state or province, country, and ZIP or foreign postal code PALO ALTO, CA 94303-0995

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) ▶ $ 15,773,797.

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	Description	(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)	3,266,943.			
	2	Check ▶ ☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	239,269.	239,269.		ATCH 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	379,925.			
	b	Gross sales price for all assets on line 6a 13,964,751.				
	7	Capital gain net income (from Part IV, line 2)		5,470,099.		
	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) ATCH 2	18,116.			
	12	**Total.** Add lines 1 through 11	3,904,253.	5,709,368.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0.			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) ATCH 3	12,200.			
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions) [4]	129,568.	11,568.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) ATCH 5	72,870.	72,710.		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	214,638.	84,278.		
	25	Contributions, gifts, grants paid	284,437.			284,437.
	26	**Total expenses and disbursements** Add lines 24 and 25	499,075.	84,278.	0.	284,437.
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	3,405,178.			
	b	**Net investment income** (if negative, enter -0-)		5,625,090.		
	c	**Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	55,108.	10,100.	10,100.
	2	Savings and temporary cash investments	17,151.	64,137.	64,137.
	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) ATCH 6	10,674,049.	9,657,564.	9,371,967.
	c	Investments - corporate bonds (attach schedule) ATCH 7	2,155,454.	5,575,139.	5,307,828.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) ATCH 8		1,000,000.	1,019,765.
	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)	12,901,762.	16,306,940.	15,773,797.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
	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	12,901,762.	16,306,940.	
	30	**Total net assets or fund balances** (see instructions)	12,901,762.	16,306,940.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	12,901,762.	16,306,940.	

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	12,901,762.
2	Enter amount from Part I, line 27a	2	3,405,178.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	16,306,940.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	16,306,940.

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 PART IV SCHEDULE			
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				
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				
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	379,925.
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	0.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	649,719.	12,283,363.	0.052894
2013	695,037.	9,654,069.	0.071994
2012	682,011.	3,481,593.	0.195891
2011	510,422.	2,614,638.	0.195217
2010		1,401,631.	

2	Total of line 1, column (d)	2	0.515996
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	0.103199
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	14,958,689.
5	Multiply line 4 by line 3	5	1,543,722.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	56,251.
7	Add lines 5 and 6	7	1,599,973.
8	Enter qualifying distributions from Part XII, line 4	8	284,437.

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 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	112,502.
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	
3	Add lines 1 and 2			3	112,502.
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	112,502.
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	117,499.		
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	117,499.
8	Enter any **penalty** for underpayment of estimated tax Check here [X] 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	4,997.
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶ 4,997. **Refunded** ▶			11	

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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*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		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
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		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		X
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
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	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ C/O CTC MYCFO, LLC Telephone no ▶ 650-210-5000

Located at ▶ P.O. BOX 10195, DEPT. 656 PALO ALTO, CA ZIP+4 ▶ 94303

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		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 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		N/A
	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		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ▶			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)*	3b		N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		X

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

		Yes	No
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	N/A
	Organizations relying on a current notice regarding disaster assistance check here . . . ▶ ☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . ☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53 4945-5(d) N/A		
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	X
	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	N/A

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
ATCH 9		0.	0.	0.

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

(a) Name and address of each employee paid more than $50,000	(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. . . . ▶

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 . . . . ▶

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 N/A	
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 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 . . . . ▶	

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	14,131,866.
b	Average of monthly cash balances	1b	34,855.
c	Fair market value of all other assets (see instructions)	1c	1,019,765.
d	**Total** (add lines 1a, b, and c)	1d	15,186,486.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	15,186,486.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	227,797.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	14,958,689.
6	**Minimum investment return.** Enter 5% of line 5	6	747,934.

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	747,934.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	112,502.		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	112,502.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	635,432.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	635,432.
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	635,432.

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	284,437.
b	Program-related investments - total from Part IX-B	1b	
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	284,437.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	284,437.

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					635,432.
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only					
b Total for prior years 20 13 ,20 12 ,20 11					
3 Excess distributions carryover, if any, to 2015					
a From 2010					
b From 2011	413,846.				
c From 2012	619,427.				
d From 2013	253,254.				
e From 2014	87,969.				
f **Total** of lines 3a through e		1,374,496.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 284,437.					
a Applied to 2014, but not more than line 2a					
b Applied to undistributed income of prior years (Election required - see instructions)					
c Treated as distributions out of corpus (Election required - see instructions)					
d Applied to 2015 distributable amount					284,437.
e Remaining amount distributed out of corpus					
5 Excess distributions carryover applied to 2015. *(If an amount appears in column (d), the same amount must be shown in column (a).)*		350,995.			350,995.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		1,023,501.			
b Prior years' undistributed income Subtract line 4b from line 2b					
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					
d Subtract line 6c from line 6b Taxable amount - see instructions					
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instructions					
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016					
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)					
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)					
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		1,023,501.			
10 Analysis of line 9					
a Excess from 2011	62,851.				
b Excess from 2012	619,427.				
c Excess from 2013	253,254.				
d Excess from 2014	87,969.				
e Excess from 2015					

Part XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9) NOT APPLICABLE

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

JEFF DEAN & HEIDI HOPPER

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

N/A

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

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*				
ATCH 10				
Total . . . . ▶ **3a**				284,437.
b *Approved for future payment*				
ATCH 11				
Total . . . . ▶ **3b**				350,000.

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					
4 Dividends and interest from securities			14	239,269.	
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			18	98,704.	
8 Gain or (loss) from sales of assets other than inventory			18	281,221.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b ATCH 12				18,116.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				637,310.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 637,310.

(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)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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
	N/A		N/A

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

Signature of officer or trustee — Date 07/06/16 — Title OFFICER

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
PAULA Y LO		6/24/16		P00184636

Firm's name ▶ CTC MYCFO, LLC — Firm's EIN ▶ 77-0522698

Firm's address ▶ 2200 GENG ROAD, SUITE 100, PALO ALTO, CA 94303 — Phone no 650 210-5000

JSA
5E1493 1 000
2370CD 517K DEA002-15

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**
▶ **Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at** ***www.irs gov/form990***

OMB No 1545-0047

2015

Name of the organization
HOPPER-DEAN FOUNDATION
C/O CTC MYCFO, LLC

Employer identification number
27-3116560

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $ ______________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization HOPPER-DEAN FOUNDATION
C/O CTC MYCFO, LLC

Employer identification number
27-3116560

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JEFF DEAN & HEIDI HOPPER P.O. BOX 10195, DEPT. 656 PALO ALTO, CA 94303-0995	$ 3,266,943.	Person [X] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

Name of organization	Employer identification number
HOPPER-DEAN FOUNDATION C/O CTC MYCFO, LLC	27-3116560

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	4,600 SHS OF ALPHABET INC. (PREVIOUSLY GOOGLE STOCKS)	$ 3,266,943.	10/26/2015

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization HOPPER-DEAN FOUNDATION
C/O CTC MYCFO, LLC

Employer identification number
27-3116560

Part III *Exclusively* **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor.** Complete columns **(a)** through **(e)** and the following line entry For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **$1,000 or less** for the year (Enter this information once See instructions) ▶ $ ________
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

HOPPER-DEAN FOUNDATION 27-3116560

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property: Gross sale price less expenses of sale	Depreciation allowed/ allowable	Description: Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	P or D	Date acquired / Gain or (loss)	Date sold
		TOTAL CAPITAL GAIN DISTRIBUTIONS					98,704.	
		CHS X1319 ST - SEE STMT A PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
46,984.		50,130.					-3,146.	
		CHS X1319 LT - SEE STMT A PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
1,790,896.		2,106,286.					-315,390.	
		CHS X6776 ST - SEE STMT B PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
2,759.		2,697.					62.	
		CHS X6776 LT - SEE STMT B PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
5,440.		5,442.					-2.	
		CHS X6776 LT - SEE STMT B PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
172,855.		159,295.					13,560.	
		CHS X7085 ST - SEE STMT C PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
27,952.		27,005.					947.	
		CHS X7085 LT - SEE STMT C PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
110,711.		111,190.					-479.	
		CHS X7085 LT - SEE STMT C PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
145,001.		132,964.					12,037.	
		SSB MY4101 LT - SEE STMT D PROPERTY TYPE: SECURITIES				D	VARIOUS	VARIOUS
5,164,319.		5,091,388.					72,931.	
		CHS X6021 ST - SEE STMT E PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
61,684.		74,787.					-13,103.	
		CHS X6021 LT - SEE STMT E PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
1,206,650.		1,809,647.					-602,997.	
		CHS X6021 LT - SEE STMT E				P	VARIOUS	VARIOUS

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property / Description	P or D	Date acquired	Date sold	Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)
PROPERTY TYPE: SECURITIES				68,240.		158,033.				-89,793.
CHS X8692 ST - SEE STMT F PROPERTY TYPE: SECURITIES	P	VARIOUS	VARIOUS	150,315.		153,721.				-3,168.
CHS X8692 LT - SEE STMT F PROPERTY TYPE: SECURITIES	P	VARIOUS	VAROUS	107,864.		108,073.				-209.
CHS X3462 ST - SEE STMT G PROPERTY TYPE: SECURITIES	P	VARIOUS	VARIOUS	51,776.		50,496.				1,280.
CHS X3462 LT - SEE STMT G PROPERTY TYPE: SECURITIES	P	VARIOUS	VARIOUS	136,175.		107,066.				29,109.
CHS X3462 LT - SEE STMT G PROPERTY TYPE: SECURITIES	P	VARIOUS	VARIOUS	2,235,505.		1,398,357.				837,148.
CHS X4577 ST - SEE STMT H PROPERTY TYPE: SECURITIES	P	VARIOUS	VARIOUS	19,535.		18,124.				1,414.
CHS X4577 LT - SEE STMT H PROPERTY TYPE: SECURITIES	P	VARIOUS	VARIOUS	14,420.		11,020.				3,400.
CHS X4577 LT - SEE STMT H PROPERTY TYPE: SECURITIES	P	VARIOUS	VARIOUS	629,607.		368,336.				261,271.
CHS X5279 ST - SEE STMT I PROPERTY TYPE: SECURITIES	P	VARIOUS	VARIOUS	969,250.		920,197.				49,053.
CHS X4577 LT - SEE STMT I PROPERTY TYPE: SECURITIES	P	VARIOUS	VARIOUS	748,109.		664,893.				83,216.
CHS X6021 ST - SEE STMT E PROPERTY TYPE: SECURITIES	P	VAR	VAR			427.				-427.

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		CHS X6021 LT - SEE STMT E				P	VAR	VAR
		PROPERTY TYPE: SECURITIES						
		55,493.					-55,493.	
TOTAL GAIN(LOSS)							379,925.	

ATTACHMENT 1

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CHARLES SCHWAB # 1319	24,473.	24,473.
CHARLES SCHWAB # 6776	41,401.	41,401.
CHARLES SCHWAB # 7085	3,450.	3,450.
CHARLES SCHWAB # 6021	59,736.	59,736.
CHARLES SCHWAB # 8692	13,540.	13,540.
CHARLES SCHWAB # 3462	37,409.	37,409.
CHARLES SCHWAB # 4577	1,881.	1,881.
CHARLES SCHWAB # 5279	57,379.	57,379.
TOTAL	239,269.	239,269.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
NON-TAXABLE DIVIDENDS		18,116.
	TOTALS	18,116.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING FEES	12,200.			
TOTALS	12,200.			

ATTACHMENT 4

FORM 990PF, PART I - TAXES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL TAXES		118,000.	
FOREIGN TAXES		11,568.	11,568.
	TOTALS	129,568.	11,568.

ATTACHMENT 5

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MANAGEMENT FEE	72,499.	72,499.
FILING FEE	160.	
BANK FEES	211.	211.
TOTALS	72,870.	72,710.

ATTACHMENT 6

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
CHARLES SCHWAB # 1319	2,284,496.	2,336,425.	2,210,433.
CHARLES SCHWAB # 6776	1,736,226.	3,986,442.	3,894,441.
CHARLES SCHWAB # 7085	573,879.	912,834.	1,021,558.
CHARLES SCHWAB # 6021	2,046,188.	1,646,337.	1,487,017.
CHARLES SCHWAB # 8692	108,115.	509,852.	492,844.
CHARLES SCHWAB # 3462	1,518,510.		
CHARLES SCHWAB # 4577	395,597.		
CHARLES SCHWAB # 5279	186,593.	265,674.	265,674.
SS MY4101	1,824,445.		
TOTALS	10,674,049.	9,657,564.	9,371,967.

ATTACHMENT 7

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
CHARLES SCHWAB # 8692			
CHARLES SCHWAB # 5279	2,155,454.	5,575,139.	5,307,828.
TOTALS	2,155,454.	5,575,139.	5,307,828.

ATTACHMENT 8

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
KABOUTER INTERNATIONAL OFFSHORE FUND II LTD.		1,000,000.	1,019,765.
TOTALS		1,000,000.	1,019,765.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 9

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
HEIDI HOPPER P.O. BOX 10195, DEPT. 656 PALO ALTO, CA 94303-0995	CEO/SECRETARY 2.00	0.	0.	0.
JEFF DEAN P.O. BOX 10195, DEPT. 656 PALO ALTO, CA 94303-0995	CFO 2.00	0.	0.	0.
	GRAND TOTALS	0.	0.	0.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
UNIVERSITY OF WASHINGTON FOUNDATION BOX 359505 SEATTLE, WA 98195	NONE PC	CHARITABLE	25,000
BUILD 2385 BAY ROAD REDWOOD CITY, CA 94063	NONE PC	CHARITABLE	50,000
INTERNATIONAL RESCUE COMMITTEE 122 EAST 42ND STREET NEW YORK, NY 10168	NONE PC	CHARITABLE	17,887
FREE THE CHILDREN 282 SAN ANTONIO ROAD MOUNTAIN VIEW, CA 94040	NONE PC	CHARITABLE	20,000.
CASTILLEJA SCHOOL 1310 BRYANT STREET PLAO ALTO, CA 94301	NONE PC	CHARITABLE	20,000.
MENLO SCHOOL - MUSIC@MENLO 50 VALPARAISO AVENUE ATHERTON, CA 94027	NONE PC	CHARITABLE	20,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
UNIVERSITY OF MINNESOTA FOUNDATION 200 OAK STREET SE, SUITE 500 MINNEAPOLIS, MN 55455	NONE PC	CHARITABLE	125,000.
LIVE IN PEACE 321 BELL STREET EAST PALO ALTO, CA 94303	NONE PC	CHARITABLE	6,550
		TOTAL CONTRIBUTIONS PAID	284,437

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

ATTACHMENT 11

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
UNIVERSITY OF MINNESOTA FOUNDATION 200 OAK STREET SE, SUITE 500 MINNEAPOLIS, MN 55455	NONE PC	CHARITABLE	250,000
BUILD 2385 BAY ROAD REDWOOD CITY, CA 94063	NONE PC	CHARITABLE	100,000
		TOTAL CONTRIBUTIONS APPROVED	350,000

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 12

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
NON-DIVIDEND DISTRIBUTIONS			01	18,116.	
TOTALS				18,116.	

Schwab One® Account of
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Realized Gain or (Loss)

Accounting Method High Cost

Short-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ANTHEM INC ANTM	32 0000	04/08/14	01/26/15	$4,421 47	$3,076 57	$1,344 90
ANTHEM INC ANTM	162 0000	04/10/14	01/26/15	$22,383.67	$15,557.39	$6,826 28
ANTHEM INC· ANTM	12 0000	04/10/14	03/17/15	$1,834 13	$1,152 40	$681 73
ANTHEM INC ANTM	175 0000	04/23/14	03/17/15	$26,747.73	$16,600 30	$10,147.43
Security Subtotal				**$55,387.00**	**$36,386.66**	**$19,000.34**
ASHMORE GROUP PLC ORD F AJMPF	4,390 0000	08/10/15	10/23/15	$18,649 10	$17,944 64	$704 46
Security Subtotal				**$18,649.10**	**$17,944.64**	**$704.46**
AXIS CAPITAL HLDG LTD F AXS	68 0000	02/25/15	07/20/15	$3,724.40	$3,562 28	$162 12
AXIS CAPITAL HLDG LTD F AXS	58 0000	02/26/15	07/20/15	$3,176.69	$3,036 77	$139 92
AXIS CAPITAL HLDG LTD F AXS	157 0000	03/03/15	07/20/15	$8,598.98	$8,141 90	$457 08
AXIS CAPITAL HLDG LTD F AXS	146.0000	12/29/14	07/21/15	$8,021.43	$7,558 32	$463 11
AXIS CAPITAL HLDG LTD F. AXS	79.0000	03/03/15	07/21/15	$4,340 36	$4,096.88	$243 48
Security Subtotal				**$27,861.86**	**$26,396.15**	**$1,465.71**

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Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CHUBB CORPORATION CB	153 0000	02/25/15	07/01/15	$18,531 57	$15,352 59	$3,178 98
Security Subtotal				**$18,531.57**	**$15,352.59**	**$3,178.98**
CURTISS WRIGHT CORP CW	170 0000	08/01/14	03/18/15	$12,337 63	$10,919 63	$1,418 00
CURTISS WRIGHT CORP CW	270.0000	08/01/14	03/20/15	$19,592 02	$17,342.94	$2,249 08
CURTISS WRIGHT CORP CW	271 0000	08/01/14	03/23/15	$19,636.39	$17,407 17	$2,229 22
CURTISS WRIGHT CORP CW	591 0000	08/01/14	06/04/15	$42,828 98	$37,961 76	$4,867 22
Security Subtotal				**$94,395.02**	**$83,631.50**	**$10,763.52**
DISCOVERY COMMUN SER C SERIES C. DISCK	454 0000	11/03/14	02/23/15	$14,012.08	$15,938 48	($1,926 40)
DISCOVERY COMMUN SER C SERIES C DISCK	376 0000	05/06/14	02/24/15	$11,531.03	$12,995 48	($1,464 45)
DISCOVERY COMMUN SER C SERIES C DISCK	26.0000	11/03/14	02/24/15	$797 36	$912 78	($115 42)
DISCOVERY COMMUN SER C SERIES C DISCK	409.0000	05/06/14	02/25/15	$12,725 87	$14,136 05	($1,410 18)

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2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method High Cost

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
DISCOVERY COMMUN SER C SERIES C. DISCK	71.0000	05/06/14	02/26/15	$2,191.66	$2,453 93	($262 27)
DISCOVERY COMMUN SER C SERIES C DISCK	162 0000	11/05/14	02/26/15	$5,000 68	$5,435 03	($434 35)
DISCOVERY COMMUN SER C SERIES C DISCK	693.0000	11/05/14	02/27/15	$21,220 42	$23,249 83	($2,029 41)
DISCOVERY COMMUN SER C SERIES C DISCK	264 0000	11/06/14	02/27/15	$8,083 97	$8,708 93	($624 96)
Security Subtotal				**$75,563.07**	**$83,830.51**	**($8,267.44)**
DOVER CORPORATION DOV	431 0000	02/25/15	06/04/15	$31,981 42	$31,610 89	$370 53
Security Subtotal				**$31,981.42**	**$31,610.89**	**$370.53**
EATON VANCE CO EV	734 0000	10/01/14	05/27/15	$29,866.49	$27,355 71	$2,510 78
Security Subtotal				**$29,866.49**	**$27,355.71**	**$2,510.78**
F5 NETWORKS INC FFIV	180 0000	08/25/15	11/30/15	$18,547.77	$21,150 00	$0 00
F5 NETWORKS INC FFIV	70.0000	09/01/15	11/30/15	$7,213.02	$8,262.10	$0 00
F5 NETWORKS INC FFIV	122 0000	09/11/15	11/30/15	$12,571.27	$14,368 42	$0 00

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method High Cost

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
F5 NETWORKS INC FFIV	38 0000	08/25/15	12/01/15	$3,948 33	$4,667 00	($718 67)
F5 NETWORKS INC FFIV	70 0000	09/01/15	12/01/15	$7,273 25	$8,634 21	($1,360 96)
F5 NETWORKS INC FFIV	122 0000	09/11/15	12/01/15	$12,676 23	$15,016.95	($2,340 72)
F5 NETWORKS INC FFIV	8 0000	08/25/15	12/04/15	$838 80	$982.52	($143 72)
F5 NETWORKS INC FFIV	74 0000	08/25/15	12/04/15	$7,758 92	$8,695.00	($936 08)
F5 NETWORKS INC FFIV	134 0000	08/25/15	12/04/15	$14,049.93	$16,457 33	($2,407 40)
F5 NETWORKS INC FFIV	28 0000	11/06/15	12/04/15	$2,935.81	$3,034 05	($98 24)
F5 NETWORKS INC FFIV	30 0000	11/06/15	12/04/15	$3,145.51	$3,250 80	($105.29)
F5 NETWORKS INC FFIV	100 0000	11/06/15	12/04/15	$10,485 01	$10,835.80	($350 79)
F5 NETWORKS INC FFIV	100 0000	11/06/15	12/04/15	$10,485 02	$10,836 00	($350 98)
Security Subtotal				**$111,928.87**	**$126,190.18**	**($8,812.85)**
MASTERCARD INC MA	345.0000	08/01/14	02/17/15	$30,184.26	$25,789.80	$4,394 46
Security Subtotal				**$30,184.26**	**$25,789.80**	**$4,394.46**

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Realized Gain or (Loss) (continued)

Accounting Method High Cost

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
MICROSOFT CORP MSFT	442 0000	11/06/15	12/15/15	$24,611 50	$23,912 20	$699 30
MICROSOFT CORP MSFT	428 0000	05/28/15	12/16/15	$23,749 68	$20,319 73	$3,429 95
MICROSOFT CORP MSFT	446 0000	11/06/15	12/16/15	$24,748 50	$24,128 60	$619 90
Security Subtotal				**$73,109.68**	**$68,360.53**	**$4,749.15**
MSCI INC MSCI	281 0000	09/18/14	01/27/15	$15,293.43	$13,725 13	$1,568 30
MSCI INC MSCI	397 0000	01/05/15	01/27/15	$21,606 73	$18,723.15	$2,883 58
MSCI INC MSCI	262.0000	09/25/14	04/15/15	$15,960 46	$12,327 42	$3,633 04
MSCI INC MSCI	52.0000	12/16/14	04/15/15	$3,167.73	$2,399.49	$768 24
MSCI INC MSCI	136 0000	01/05/15	04/15/15	$8,284 82	$6,413 98	$1,870 84
MSCI INC. MSCI	83 0000	12/16/14	05/27/15	$5,203.12	$3,829 96	$1,373 16
MSCI INC MSCI	77 0000	12/16/14	06/04/15	$4,792 04	$3,553.10	$1,238 94
MSCI INC MSCI	336.0000	12/16/14	06/05/15	$20,769.85	$15,504 43	$5,265 42
Security Subtotal				**$95,078.18**	**$76,476.66**	**$18,601.52**

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Realized Gain or (Loss) (continued)

Accounting Method High Cost

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
NU SKIN ENTERPRISES CLASS A NUS	432 0000	05/07/15	08/07/15	$20,466 44	$22,991 24	$0 00
Security Subtotal				**$20,466.44**	**$22,991.24**	**$0.00**
NU SKIN ENTERPRISES CL A NUS	186 0000	04/22/14	03/12/15	$10,450 15	$16,258 79	($5,808 64)
NU SKIN ENTERPRISES CL A NUS	334.0000	04/23/14	03/12/15	$18,765.32	$29,421 11	($10,655 79)
NU SKIN ENTERPRISES CL A NUS	115 0000	04/24/14	03/12/15	$6,461.11	$10,128 24	($3,667 13)
NU SKIN ENTERPRISES CL A NUS	62.0000	04/22/14	03/17/15	$3,485.07	$5,419 59	($1,934 52)
NU SKIN ENTERPRISES CL A NUS	497.0000	08/01/14	03/17/15	$27,936 79	$29,452 05	($1,515 26)
NU SKIN ENTERPRISES CL A NUS	208 0000	08/01/14	03/18/15	$11,696 89	$12,326.01	($629 12)
NU SKIN ENTERPRISES CL A NUS	88 0000	08/06/14	03/18/15	$4,948.69	$4,006 67	$942 02
NU SKIN ENTERPRISES CL A NUS	493 0000	08/07/14	03/18/15	$27,723 89	$23,614 90	$4,108 99
Security Subtotal				**$111,467.91**	**$130,627.36**	**($19,159.45)**
QUALCOMM INC QCOM	420 0000	03/17/15	06/04/15	$29,009.15	$29,428 02	($418 87)
Security Subtotal				**$29,009.15**	**$29,428.02**	**($418.87)**

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Realized Gain or (Loss) (continued)

Accounting Method High Cost

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
SABRE CORPORATION SABR	1,800 0000	09/18/14	03/18/15	$39,887 28	$33,228 45	$6,658 83
SABRE CORPORATION SABR	932 0000	09/18/14	03/19/15	$20,823 45	$17,204 96	$3,618 49
Security Subtotal				**$60,710.73**	**$50,433.41**	**$10,277.32**
SWISS RE LTD ORD F SSREF	260.0000	11/09/15	12/21/15	$25,829.54	$24,312 32	$1,517 22
Security Subtotal				**$25,829.54**	**$24,312.32**	**$1,517.22**
VERIZON COMMUNICATN VZ	323.0000	02/25/15	08/25/15	$14,577.91	$15,862 75	($1,284 84)
Security Subtotal				**$14,577.91**	**$15,862.75**	**($1,284.84)**
VISA INC CL A CLASS A WITH STOCK S V	10.0000	02/24/14	02/17/15	$2,702.30	$2,285 00	$417 30
VISA INC CL A CLASS A WITH STOCK S V	37.0000	07/25/14	02/17/15	$9,998 53	$7,949.39	$2,049 14
VISA INC CL A CLASS A WITH STOCK S V	23.0000	07/25/14	02/19/15	$6,184.05	$4,941 51	$1,242 54
VISA INC CL A CLASS A WITH STOCK S V	85 0000	04/22/14	02/20/15	$23,054.69	$17,864 87	$5,189 82

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Realized Gain or (Loss) (continued)

Accounting Method High Cost

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
VISA INC CL A CLASS A WITH STOCK S V	10 0000	07/25/14	02/20/15	$2,712.32	$2,148 48	$563 84
Security Subtotal				**$44,651.89**	**$35,189.25**	**$9,462.64**
Total Short-Term				**$969,250.09**	**$920,196.91**	**$49,053.18**

Long-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ABERDEEN ASSET MGMT ORDF ABDNF	2,968 0000	02/19/14	12/22/15	$12,744 51	$19,835 19	($7,090 68)
ABERDEEN ASSET MGMT ORDF· ABDNF	4,240 0000	02/24/14	12/22/15	$18,206.44	$27,638.91	($9,432 47)
ABERDEEN ASSET MGMT ORDF ABDNF	324 0000	03/19/14	12/22/15	$1,391.24	$2,050.65	($659 41)
Security Subtotal				**$32,342.19**	**$49,524.75**	**($17,182.56)**
ACI WORLDWIDE INC ACIW	334 0000	01/27/14	07/14/15	$8,020.73	$6,705 63	$1,315 10
ACI WORLDWIDE INC ACIW	199.0000	01/27/14	07/15/15	$4,772 17	$3,995.27	$776 90
ACI WORLDWIDE INC ACIW	331 0000	01/27/14	07/16/15	$7,941 14	$6,645 40	$1,295 74
ACI WORLDWIDE INC ACIW	1,005.0000	01/27/14	07/17/15	$24,090 21	$20,177 13	$3,913 08

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2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method High Cost

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ACI WORLDWIDE INC ACIW	285 0000	02/24/14	07/17/15	$6,831.55	$5,649.15	$1,182 40
Security Subtotal				**$51,655.80**	**$43,172.58**	**$8,483.22**
APPLE INC AAPL	247 0000	04/17/13	02/17/15	$31,510.16	$14,267 22	$17,242 94
APPLE INC AAPL	214 0000	04/17/13	02/19/15	$27,498.59	$12,361 07	$15,137 52
Security Subtotal				**$59,008.75**	**$26,628.29**	**$32,380.46**
ASHMORE GROUP PLC ORD F AJMPF	2,368 0000	10/09/13	10/23/15	$10,059 47	$14,842 39	($4,782 92)
ASHMORE GROUP PLC ORD F AJMPF	3,797 0000	11/15/13	10/23/15	$16,129 98	$23,668 06	($7,538 08)
ASHMORE GROUP PLC ORD F AJMPF	1,600 0000	02/05/14	10/23/15	$6,796.94	$8,748 95	($1,952.01)
ASHMORE GROUP PLC ORD F AJMPF	2,275.0000	02/24/14	10/23/15	$9,664 40	$12,958 93	($3,294 53)
ASHMORE GROUP PLC ORD F· AJMPF	5,660.0000	03/20/14	10/23/15	$24,044 17	$29,277 77	($5,233 60)
ASHMORE GROUP PLC ORD F AJMPF	940 0000	03/25/14	10/23/15	$3,993 20	$4,883.32	($890 12)
Security Subtotal				**$70,688.16**	**$94,379.42**	**($23,691.26)**
CHUBB CORPORATION CB	90 0000	12/14/12	07/01/15	$10,900 92	$6,909 03	$3,991 89
CHUBB CORPORATION CB	300 0000	12/14/12	07/01/15	$36,336.41	$23,028 88	$13,307 53

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Realized Gain or (Loss) (continued)

Accounting Method High Cost

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CHUBB CORPORATION. CB	101 0000	02/24/14	07/01/15	$12,233.26	$8,816 01	$3,417 25
Security Subtotal				**$59,470.59**	**$38,753.92**	**$20,716.67**
CISCO SYSTEMS INC CSCO	1,500.0000	12/14/12	01/08/15	$41,682.05	$29,662 45	$12,019 60
CISCO SYSTEMS INC CSCO	332.0000	04/17/13	01/08/15	$9,225.63	$6,898.76	$2,326 87
Security Subtotal				**$50,907.68**	**$36,561.21**	**$14,346.47**
DISCOVERY COMMUN SER C SERIES C DISCK	114 0000	04/17/13	02/23/15	$3,518.45	$4,048 71	($530.26)
Security Subtotal				**$3,518.45**	**$4,048.71**	**($530.26)**
DISNEY WALT CO DIS	264 0000	12/14/12	01/26/15	$24,977 62	$12,903 46	$12,074 16
Security Subtotal				**$24,977.62**	**$12,903.46**	**$12,074.16**
EATON VANCE CO EV	457 0000	05/21/14	05/27/15	$18,595 35	$16,989 83	$1,605 52
EATON VANCE CO EV	658 0000	05/21/14	05/28/15	$26,666 60	$24,462.38	$2,204 22
EATON VANCE CO EV	828 0000	05/21/14	09/28/15	$27,582 32	$30,782 44	($3,200 12)
EATON VANCE CO EV	644 0000	05/21/14	09/29/15	$21,397 14	$23,941 90	($2,544 76)
Security Subtotal				**$94,241.41**	**$96,176.55**	**($1,935.14)**

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method High Cost

Long-Term (continued)			Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ENERSYS ENS			472 0000	04/24/14	07/09/15	$31,897.17	$31,652 16	$245 01
Security Subtotal						**$31,897.17**	**$31,652.16**	**$245.01**
INTERCONTL HTLS ADR REPS IHG	FADR	1	132 0000	12/14/12	04/29/15	$5,741 42	$3,787 49	$1,953 93
INTERCONTL HTLS ADR REPS IHG	FADR	1	289 0000	12/14/12	05/08/15	$12,475 46	$8,292 30	$4,183.16
INTERCONTL HTLS ADR REPS IHG	FADR	1	222 0000	12/14/12	05/11/15	$9,546.06	$6,369.87	$3,176 19
Security Subtotal						**$27,762.94**	**$18,449.66**	**$9,313.28**
LINDSAY CORPORATION LNN			14 0000	12/10/13	02/13/15	$1,244.02	$1,102 10	$141 92
LINDSAY CORPORATION LNN			188 0000	12/11/13	02/13/15	$16,705 37	$14,449 95	$2,255 42
LINDSAY CORPORATION LNN			24 0000	12/11/13	02/26/15	$2,110 52	$1,844 68	$265.84
LINDSAY CORPORATION LNN			218.0000	12/11/13	03/02/15	$19,372 56	$16,755 80	$2,616 76
Security Subtotal						**$39,432.47**	**$34,152.53**	**$5,279.94**
MASTERCARD INC MA	CLASS	A	104.0000	04/17/13	10/22/15	$10,199 66	$5,499 76	$4,699 90

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method High Cost

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
MASTERCARD INC CLASS A MA	15.0000	08/01/14	10/22/15	$1,471.10	$1,121 30	$349 80
Security Subtotal				**$11,670.76**	**$6,621.06**	**$5,049.70**
NASDAQ OMX GROUP INC NDAQ	51 0000	04/17/13	07/31/15	$2,600.38	$1,449.18	$1,151 20
NASDAQ OMX GROUP INC NDAQ	67.0000	12/14/12	08/04/15	$3,415.19	$1,629 79	$1,785 40
NASDAQ OMX GROUP INC NDAQ	260.0000	04/17/13	08/04/15	$13,253.00	$7,387 97	$5,865 03
NASDAQ OMX GROUP INC NDAQ	30 0000	12/14/12	08/14/15	$1,626 08	$729 76	$896.32
NASDAQ OMX GROUP INC NDAQ	126.0000	12/14/12	08/14/15	$6,829 52	$3,064.98	$3,764.54
NASDAQ OMX GROUP INC NDAQ	100 0000	12/14/12	08/17/15	$5,411 91	$2,432 12	$2,979 79
NASDAQ OMX GROUP INC NDAQ	574 0000	12/14/12	08/17/15	$31,064 36	$13,962 67	$17,101 69
Security Subtotal				**$64,200.44**	**$30,656.47**	**$33,543.97**
NU SKIN ENTERPRISES CLASS A NUS	260.0000	08/06/14	08/07/15	$12,317 76	$11,837 89	$479 87
Security Subtotal				**$12,317.76**	**$11,837.89**	**$479.87**
ROVI CORPORATION ROVI	54 0000	04/22/14	04/29/15	$1,017.53	$1,215 22	($197 69)

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Realized Gain or (Loss) (continued)

Accounting Method High Cost

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ROVI CORPORATION ROVI	197 0000	04/23/14	04/29/15	$3,712 10	$4,442 29	($730 19)
ROVI CORPORATION ROVI	228 0000	04/22/14	04/30/15	$4,237.59	$5,130 95	($893 36)
ROVI CORPORATION ROVI	349.0000	04/25/14	04/30/15	$6,486.49	$7,766.83	($1,280.34)
ROVI CORPORATION· ROVI	160 0000	04/25/14	05/27/15	$2,563 74	$3,560 72	($996.98)
ROVI CORPORATION ROVI	1,176 0000	04/29/14	05/27/15	$18,843 52	$25,956 51	($7,112 99)
Security Subtotal				**$36,860.97**	**$48,072.52**	**($11,211.55)**
UNVL TECH INSTITUTE UTI	200 0000	12/14/12	02/12/15	$1,629 22	$1,948 07	($318 85)
UNVL TECH INSTITUTE UTI	206 0000	12/14/12	02/12/15	$1,678.10	$2,014 55	($336 45)
UNVL TECH INSTITUTE· UTI	800 0000	12/14/12	02/12/15	$6,516.89	$7,826 68	($1,309 79)
UNVL TECH INSTITUTE UTI	854 0000	12/14/12	02/12/15	$6,956 79	$8,354 97	($1,398 18)
UNVL TECH INSTITUTE UTI	408 0000	04/17/13	02/12/15	$3,323 62	$4,737 39	($1,413 77)
Security Subtotal				**$20,104.62**	**$24,881.66**	**($4,777.04)**
VERIZON COMMUNICATN VZ	177.0000	04/22/14	08/25/15	$7,988 52	$8,519.97	($531 45)

STATEMENT I

charles SCHWAB

Schwab One® Account of
HOPPER-DEAN FOUNDATION
MGR: VULCAN VALUE

Account Number
3720-5279

Report Period
January 1 - December 31, 2015

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method High Cost

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
VERIZON COMMUNICATN VZ	815 0000	04/22/14	08/26/15	$36,437 97	$39,230 35	($2,792 38)
Security Subtotal				**$44,426.49**	**$47,750.32**	**($3,323.83)**
VISA INC CLASS A V	165 0000	04/22/14	10/22/15	$12,624 45	$8,669 72	$3,954 73
Security Subtotal				**$12,624.45**	**$8,669.72**	**$3,954.73**
Total Long-Term				**$748,108.72**	**$664,892.88**	**$83,215.84**
Total Realized Gain or (Loss)				**$1,717,358.81**	**$1,585,089.79**	**$132,269.02**

Schwab has provided realized gain/loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings See Terms and Conditions
Option Customers Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options

STATEMENT 1

Department of Treasury
Internal Revenue Service
Ogden UT 84201

Notice	CP211A
Tax period	December 31, 2015
Notice date	June 6, 2016
Employer ID number	27-3116560
To contact us	Phone 1-877-829-5500 FAX 801-620-5555

204911.511062.425546.25270 1 AT 0.399 373

HOPPER-DEAN FOUNDATION
% HARRIS MYCFO INC
PO BOX 10195
PALO ALTO CA 94303-0995

204911

Important information about your December 31, 2015 Form 990PF

We approved your Form 8868, Application for Extension of Time To File an Exempt Organization Return

We approved the Form 8868 for your December 31, 2015 Form 990PF.

Your new due date is August 15, 2016.

What you need to do

File your December 31, 2015 Form 990PF by August 15, 2016.

Visit www.irs.gov/charities to learn about approved e-File providers, what types of returns can be filed electronically, and whether you are required to file electronically.

Additional information

- Visit www.irs.gov/cp211a.
- For tax forms, instructions, and publications, visit www.irs.gov or call 1-800-TAX-FORM (1-800-829-3676).
- Keep this notice for your records.

If you need assistance, please don't hesitate to contact us.