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Form 990-PF

Return of Private Foundation

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

2015

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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

Name of foundation THE FREMONT GROUP FOUNDATION
A Employer identification number 33-3255428
B Telephone number (see instructions) (415) 284-8598
C If exemption application is pending, check here
D 1. Foreign organizations, check here
2. Foreign organizations meeting the 85% test, check here and attach computation
E If private foundation status was terminated under section 507(b)(1)(A), check here
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

Part I Analysis of Revenue and Expenses

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12), Operating and Administrative Expenses (13-26), and Summary (27-29).

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	323,226	149,072	149,072
	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		3,334	3,334
	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)	7,326,604	7,646,292	11,174,062
	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)	7,649,830	7,798,698	11,326,468	
Liabilities	17 Accounts payable and accrued expenses	6,544		
	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)	6,544	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0	0	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
	29 Retained earnings, accumulated income, endowment, or other funds	7,643,286	7,798,698	
30 Total net assets or fund balances (see instructions)	7,643,286	7,798,698		
31 Total liabilities and net assets/fund balances (see instructions)	7,649,830	7,798,698		

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	7,643,286
2	Enter amount from Part I, line 27a	2	155,412
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	7,798,698
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	7,798,698

Part IV Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired	Date acquired	Date sold
	(b) P—Purchase D—Donation	(c) (mo, day, yr)	(d) (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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
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	621,772
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	443,512	11,276,112	0.039332
2013	396,930	9,978,937	0.039777
2012	408,546	8,663,845	0.047155
2011	451,078	8,508,607	0.053014
2010	433,989	7,841,130	0.055348
2 Total of line 1, column (d).			2 0.234626
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 0.046925
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.			4 11,603,270
5 Multiply line 4 by line 3.			5 544,483
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 7,061
7 Add lines 5 and 6.			7 551,544
8 Enter qualifying distributions from Part XII, line 4.			8 536,567

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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b	1	14,122
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	14,122
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	14,122
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	17,456
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868).	6c	11,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	28,456
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	14,334
11	Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 14,334 Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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.</i>	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ <u>0</u> (2) On foundation managers <input type="checkbox"/> \$ <u>0</u>			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ <u>0</u>			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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? <i>If "No," attach explanation.</i>	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)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of VPTREASDIRECTOR Telephone no (415) 284-8598 Located at 199 FREMONT STREET 22ND FLOOR SAN FRANCISCO CA ZIP+4 94105
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
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country

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.

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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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)
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.
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?
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? 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)
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?
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.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

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)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here.

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? 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? Yes 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? Yes No

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

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				

Total number of other employees paid over \$50,000. Yes No 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	11,597,164
b	Average of monthly cash balances.	1b	182,806
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	11,779,970
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	11,779,970
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	176,700
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	11,603,270
6	Minimum investment return. Enter 5% of line 5.	6	580,164

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	580,164
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	14,122
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	14,122
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	566,042
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	566,042
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	566,042

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	536,567
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	536,567
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	536,567

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				566,042
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	36,631			
b From 2011.	30,134			
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.	66,765			
4 Qualifying distributions for 2015 from Part XII, line 4 \blacktriangleright \$ 536,567				
a Applied to 2014, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				536,567
e Remaining amount distributed out of corpus			0	
5 Excess distributions carryover applied to 2015 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>	29,475			29,475
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	37,290			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions.		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions.			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	7,156			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	30,134			
10 Analysis of line 9				
a Excess from 2011.	30,134			
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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	478,829
b <i>Approved for future payment</i>				
Total			▶ 3b	0

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo., day, yr.)	(d) Date sold (mo., day, yr.)
481 05 SHS MFO BARON AST GROWTH FD	P	2014-12-02	2015-10-23
224 37 SHS MFO BARON AST GROWTH FD	P	2002-03-22	2015-10-23
269 72 SHS DODGE & COX STOCK FUND COMMON STOCK	P	2014-12-19	2015-06-11
875 7 SHS LONGLEAF PARTNERS SM CAP FD	P	2015-11-12	2015-11-24
1,730 1 SHS LONGLEAF PARTNERS SM CAP FD	P	2008-03-28	2015-10-23
6,482 65 SHS LONGLEAF PARTNERS SM CAP FD	P	2008-03-28	2015-11-24
882 46 SHS MFO PRICE T ROWE GROWTH STK FD INC COM STK	P	2014-12-12	2015-06-11
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)
34,096		34,111	-15
15,903		7,065	8,838
50,000		48,936	1,064
23,801		23,591	210
50,000		41,003	8,997
176,198		153,638	22,560
50,000		44,882	5,118
575,000			575,000

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-15
			8,838
			1,064
			210
			8,997
			22,560
			5,118
			575,000

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
BRENDA A LEVINE PO BOX 193809 SAN FRANCISCO, CA 941193809	PRES/DIRECTOR 0 00	0	0	0
ALAN M DACHS PO BOX 193809 SAN FRANCISCO, CA 941193809	DIRECTOR 0 00	0	0	0
RICHARD S KOPF PO BOX 193809 SAN FRANCISCO, CA 941193809	V-P/SCTY/DIRECTOR 0 00	0	0	0
DEBORAH L DUNCAN PO BOX 193809 SAN FRANCISCO, CA 941193809	V-P/TREASURER/DIRECTOR 0 00	0	0	0
SHU C HUANG PO BOX 193809 SAN FRANCISCO, CA 941193809	V-P/DIRECTOR 0 00	0	0	0
DAVE R COVIN PO BOX 193809 SAN FRANCISCO, CA 941193809	V-P/DIRECTOR 0 00	0	0	0

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALAMEDA EMERGENCY FOOD DBA ALAMEDA FOOD BANK PO BOX 2167 ALAMEDA, CA 94501	N/A	PC	TO PROVIDE MEALS FOR LOW INCOME RESIDENTS	100
AMERICAN CANCER SOCIETY PO BOX 22718 OKLAHOMA CITY, OK 73123	N/A	PC	EDUCATE & FUND RESEARCH OF CANCER TREATMENTS IN MEMORY OF IRENE R MCNEELY	300
AMERICAN DIABETES ASSOCIATION PO BOX 11454 ALEXANDRIA, VA 22312	N/A	PC	HELP PREVENT & CURE DIABETES IN MEMORY OF CARLOS MARIANO	300
BAT CONSERVATION INTERNATIONAL PO BOX 162603 AUSTIN, TX 78716	N/A	PC	HABITAT AND CONSERVATION PROGRAMS FOR BAT WILDLIFE	250
BAY AREA RESCUE MISSION PO BOX 1112 RICHMOND, CA 94802	N/A	PC	HELP PROVIDE CLOTHING, FOOD, SHELTER, AND JOB TRAINING PROGRAMS FOR PEOPLE IN NEED	100
BAY SCHOOL OF SAN FRANCISCO THE 35 KEYES AVE SAN FRANCISCO, CA 94129	N/A	PC	SUPPORT FOR THE SCHOOL LIBRARY	500
BEST FRIENDS ANIMAL SOCIETY 5001 ANGEL CANYON ROAD KANAB, UT 84741	N/A	PC	TO HELP SAVE & PROTECT ALL ANIMALS	500
BLACK PINE CIRCLE SCHOOL 2027 7TH STREET BERKELEY, CA 94710	N/A	PC	TO SUPPORT FINANCIAL AID PROGRAMS	100
BOYS & GIRLS CLUBS OF SAN FRANCISCO (BGCSF) 380 FULTON STREET SAN FRANCISCO, CA 94102	N/A	PC	"SUCCESS IN LIFE" YOUTH PROGRAMS	15,000
CANINE COMPANIONS FOR INDEPENDENCE PO BOX 446 SANTA ROSA, CA 95402	N/A	PC	PROVIDING ANIMALS TO ASSIST IN THE LIVES OF CHILDREN & ADULTS WITH DISABILITIES	150
CARB DM INC 1066 LEONELLO AVE LOS ALTOS, CA 94024	N/A	PC	TO ASSIST PEOPLE WITH DIABETES BY PROVIDING EDUCATION & SUPPORT	100
CARLETON COLLEGE ONE NORTH COLLEGE ST NORTHFIELD, MN 55057	N/A	PC	TO SUPPORT SCHOLARSHIP PROGRAMS	5,000
CITY OF HOPE 1500 E DUARTE ROAD DUARTE, CA 91010	N/A	PC	SUPPORT CANCER RESEARCH PROGRAMS	100
COLLEGE PREPARATORY SCHOOL THE 6100 BROADWAY OAKLAND, CA 94618	N/A	PC	SUPPORT COLLEGE PREPARATORY EDUCATION	5,000
COLORADO COLLEGE 14 E CACHE LA POUFRE COLORADO SPRINGS, CO 80903	N/A	PC	SUPPORT UNDERGRADUATE LIBERAL ARTS EDUCATION	150
Total			3a	478,829

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CORTE MADERA COMMUNITY FOUNDATION PO BOX 7109 CORTE MADERA, CA 94976	N/A	PC	HELP SUPPORT THE SUMMER CONCERTS AT PICCOLO PAVILION	100
COUNCIL ON FOUNDATIONS 2121 CRYSTAL DRIVE SUITE 700 ARLINGTON, VA 22202	N/A	PC	PROVIDE TOOLS NEEDED TO EXPAND, ENHANCE, AND SUSTAIN THEIR ABILITY TO ADVANCE THE COMMON GOOD	510
CRYSTAL SPRINGS UPLANDS SCHOOL 400 UPLANDS DRIVE HILLSBOROUGH, CA 94010	N/A	PC	SUPPORT FINANCIAL AID PROGRAM	10,000
DOCTORS WITHOUT BORDERS 333 7TH AVE FLOOR 2 NEW YORK, NY 10001	N/A	PC	SUPPORT PROGRAMS THAT PROVIDE EMERGENCY MEDICAL CARE	200
DONORSCHOOSEORG 134 W 37TH STREET FLOOR 11 NEW YORK, NY 10018	N/A	PC	HELP THE READING PROGRAMS FOR PUBLIC SCHOOL CLASSROOMS	300
ECOSYSTEM SCIENCES FOUNDATION 202 N 9TH STREET SUITE 400 BOISE, ID 83702	N/A	PC	PHASE 1 OF A TWO-YEAR RAINBOW & BROWN TROUT HABITAT EVALUATION WITHIN THE SILVER CREEK WATERSHED	10,000
FACE TO FACE SONOMA COUNTY AIDS NETWORK 873 2ND STREET SANTA ROSA, CA 95404	N/A	PC	PREVENTION WORK TO END HIV IN SONOMA COUNTY	100
FOOD FOR THOUGHT AKA FOOD FOR THOUGHT-SONOMA COUNTY AIDS FOOD BANK PO BOX 1608 FORESTVILLE, CA 95436	N/A	PC	TO PROVIDE FOOD AND MEALS FOR PEOPLE OF LOW INCOME	100
FRED FINCH YOUTH CENTER 3800 COOLIDGE AVENUE OAKLAND, CA 94602	N/A	PC	INDIVIDUALIZED PLACEMENT EMPLOYMENT SERVICES PROGRAM FOR TRANSITIONAL AGE YOUTH	20,000
GHIBERTI FOUNDATION 1100 CALIFORNIA ST SAN FRANCISCO, CA 94108	N/A	PC	ARTS PROGRAM WHICH INSPIRES & ENRICHES COMMUNITIES THROUGH THE ARTS, EDUCATION , & CONVERSATION	10,000
GIRLS INCORPORATED OF ALAMEDA COUNTY 510 16TH STREET OAKLAND, CA 94612	N/A	PC	2015-2016 EUREKA! TEEN ACHIEVEMENT PROGRAM	30,000
HANDFUL PLAYERS 1700 CALIFORNIA ST SUITE 335 SAN FRANCISCO, CA 94109	N/A	PC	SUPPORT MUSICAL THEATER WORKSHOPS, ORIGINAL PLAYS, AND COMMUNITY PERFORMANCES FOR UNDERSERVED YOUTH	5,000
HEAD-ROYCE SCHOOL 4313 LINCOLN AVE OAKLAND, CA 94602	N/A	PC	2015-2016 HEADS-UP PROGRAM TO SUPPORT UNDERSERVED MIDDLE SCHOOL STUDENTS	20,000
HEIFER INTERNATIONAL 1 WORLD AVE LITTLE ROCK, AR 72202	N/A	PC	TO SUPPORT SUSTAINABLE LIVELIHOODS FOR LOWER INCOME FAMILIES	120
INSTITUTE FOR ETHNOMEDICINE INC THE PO BOX 3464 JACKSON, WY 83001	N/A	PC	TO SUPPORT RESEARCH FOR CURES FOR SERIOUS ILLNESSES	500
Total				478,829

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JEWISH FAMILY AND CHILDREN'S SERVICES 2150 POST STREET SAN FRANCISCO, CA 94115	N/A	PC	PROVIDE SERVICES TO CHILDREN, FAMILIES & SENIORS IN NEED IN SAN FRANCISCO	1,500
KITTELSON CHARITABLE FOUNDATION 610 SW ALDER ST SUITE 700 PORTLAND, OR 97205	N/A	PC	SUPPORT THE COLLEGE EDUCATION PROGRAM IN APPLIED STATISTICS	500
KQED 2601 MARIPOSA ST SAN FRANCISCO, CA 94117	N/A	PC	TO SUPPORT EDUCATIONAL PROGRAMMING & OPERATIONS	500
LA CASA DE LAS MADRES 1663 MISSION STREET SUITE 225 SAN FRANCISCO, CA 94103	N/A	PC	PROGRAM SUPPORT FOR THE PREVENTION OF DOMESTIC VIOLENCE & TO SUPPORT VICTIMS OF DOMESTIC VIOLENCE	1,000
LEUKEMIA & LYMPHOMA SOCIETY THE 221 MAIN STREET SUITE 1650 SAN FRANCISCO, CA 94105	N/A	PC	LEUKEMIA & LYMPHOMA CURE RESEARCH	100
MEALS ON WHEELS OF CONTRA COSTA 1220 MORELLO AVE STE 210 MARTINEZ, CA 94553	N/A	PC	HOLIDAY MEAL ASSISTANCE PROGRAM	500
MONTE VISTA HIGH SCHOOL ACADEMIC BOOSTER NONPROFIT ORGANIZATION 3131 STONE VALLEY ROAD DANVILLE, CA 94526	N/A	PC	HELP ADD ADDITIONAL CLASSES TO CURRICULUM & TO REDUCE CLASS SIZES	300
NATIONAL MULTIPLE SCLEROSIS SOCIETY NORTHERN CALIFORNIA CHAPTER 1700 OWENS STREET SUITE 190 SAN FRANCISCO, CA 94158	N/A	PC	SUPPORT RESEARCH INTO MULTIPLE SCLEROSIS	100
NATURAL RESOURCES DEFENSE COUNCIL 40 W 20TH STREET NEW YORK, NY 10011	N/A	PC	TO SUPPORT ENVIRONMENTAL PROTECTION PROGRAMS	1,000
NATURE CONSERVANCY THE 4245 FAIRFAX DRIVE ARLINGTON, VA 22203	N/A	PC	HELP WITH CONSERVATION WORK IN CALIFORNIA	10,000
NATURE CONSERVANCY OF IDAHO THE 116 FIRST AVENUE NORTH HAILEY, ID 83333	N/A	PC	ENSURE CLEAN WATER SUPPLIES, HEALTHY HABITATS, & PROTECTION OF SILVER CREEK	10,000
PRINCETON NATIONAL ROWING ASSOCIATION 1 SOUTH POST ROAD PRINCETON, NJ 08550	N/A	PC	SUPPORT THE HOST FAMILY PROGRAM FOR THE US OLYMPIC ROWING TEAM	10,000
PRINCETON UNIVERSITY 330 ALEXANDER STREET 4TH FLOOR PO BOX 5357 PRINCETON, NJ 08543	N/A	PC	SUPPORT STUDENT ATHLETES AT PRINCETON'S ROWING PROGRAM	10,000
PTA CALIFORNIA CONGRESS OF PARENTS TEACHERS & STUDENTS INC FOSTER CITY ELE 461 BEACPARK BLVD FOSTER CITY, CA 94404	N/A	PC	SUPPORT COMPUTER UPGRADES, ART PROGRAMS, MATH & SCIENCE PROGRAM & CULTURAL PROGRAMS	250
PTA CALIFORNIA CONGRESS OF PARENTS TEACHERS & STUDENTS INC MARJORIE H TOB 725 SOUTHGATE AVE DALY CITY, CA 94015	N/A	PC	SUPPORT EDUCATION PROGRAMS FOR K-5TH GRADE STUDENTS AT MARJORIE H TOBIAS ELEMENTARY	1,000
Total				478,829

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
PUG RESCUE OF SACRAMENTO AKA PROS PUG RESCUE BAY TO THE BORDERS PO BOX 5094 CONCORD,CA 94524	N/A	PC	TO SUPPORT RESCUE AND REHABILITATION EFFORTS FOR PUG CANINES	2,000
PUG RESCUE OF SACRAMENTO AKA PROS PUG RESCUE BAY TO THE BORDERS PO BOX 5094 CONCORD,CA 94524	N/A	PC	TO SUPPORT RESCUE AND REHABILITATION EFFORTS FOR PUG CANINES	500
SAN FRANCISCO COURT APPOINTED SPECIAL ADVOCATE (SFCASA) 2535 MISSION STREET SAN FRANCISCO,CA 94110	N/A	PC	TO SUPPORT THE CORE ADVOCACY PROGRAM	25,000
SF-MARIN FOOD BANK 900 PENNSYLVANIA AVE SAN FRANCISCO,CA 94107	N/A	PC	HELP END HUNGER IN HONOR OF DEBBIE L DUNCAN	25,000
SF-MARIN FOOD BANK 900 PENNSYLVANIA AVE SAN FRANCISCO,CA 94107	N/A	PC	2015 FOOD FROM THE BAR CAMPAIGN	58,705
SF-MARIN FOOD BANK 900 PENNSYLVANIA AVE SAN FRANCISCO,CA 94107	N/A	PC	HELP END HUNGER IN SAN FRANCISCO	5,000
SIDE-OUT FOUNDATION THE 3935 UNIVERSITY DRIVE FAIRFAX,VA 22030	N/A	PC	HELP WITH BREAST CANCER RESEARCH IN THE AREA OF PERSONALIZED THERAPIES	318
SMITH COLLEGE THE TRUSTEES OF 7 COLLEGE LANE NORTHAMPTON,MA 01063	N/A	PC	DEBORAH L DUNCAN & BARNETT LIPTON PRAXIS FUND, WHICH PROVIDES SUPPORT FOR SUMMER INTERNSHIPS	10,000
SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS (SPCA) - EAST BAY 8323 BALDWIN ST OAKLAND,CA 94621	N/A	PC	HELP FACILITATE ADOPTION OF OLDER ANIMALS IN MEMORY OF STANLEY M SAPIRO	300
SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS AKA THE SAN FRANCISCO SPCA 201 ALABAMA ST SAN FRANCISCO,CA 94103	N/A	PC	HELP ANIMAL ABANDONMENT & SAVE HEALTHY, ADOPTABLE & MEDICALLY TREATABLE CATS & DOGS IN SF	1,000
SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS AKA THE SAN FRANCISCO SPCA 201 ALABAMA ST SAN FRANCISCO,CA 94103	N/A	PC	HELP WITH CARE OF ABANDONED ANIMALS	100
SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS AKA THE SAN FRANCISCO SPCA 201 ALABAMA ST SAN FRANCISCO,CA 94103	N/A	PC	HELP SAVE HEALTHY, ADOPTABLE & MEDICALLY TREATABLE CATS & DOGS IN SF & HELP END ANIMAL ABANDONMENT	2,000
SOUTH OF MARKET CHILD CARE 790 FOLSOM STREET SAN FRANCISCO,CA 94107	N/A	PC	FUNDING FOR CRITICAL SCHOLARSHIP PROGRAM	20,000
SPECIAL HAVEN 213 G STREET ANTIOCH,CA 94509	N/A	PC	PROVIDE A MULTI-SENSORY ENVIRONMENT FOR THE BENEFIT & DEVELOPMENT OF SPECIAL NEEDS PEOPLE	1,000
ST FRANCIS HIGH SCHOOL OF LA CANADA FLINTRIDGE 200 FOOTHILL BLVD LA CANADA,CA 91011	N/A	PC	SUPPORT HIGH SCHOOL COLLEGE PREPARATORY EDUCATION	500
Total				3a 478,829

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
ST OLAF COLLEGE 1520 ST OLAF AVENUE NORTHFIELD, MN 55057	N/A	PC	PROVIDE SCHOLARSHIPS TO STUDENTS & TO SUPPORT THE ALUMNI FUND	2,500
TANDEM PARTNERS IN EARLY LEARNING IN THE BAY AREA 470 3RD STREET SUITE 102 SAN FRANCISCO, CA 94107	N/A	PC	SUPPORT DAILY BOOK SHARING PROGRAM FOR UNDERSERVED CHILDREN	1,000
TANDEM PARTNERS IN EARLY LEARNING IN THE BAY AREA 470 3RD STREET SUITE 102 SAN FRANCISCO, CA 94107	N/A	PC	TO HELP YOUTH READING AND BOOK PROGRAMS	240
TIDES CENTER PO BOX 29907 SAN FRANCISCO, CA 94129	N/A	PC	PACIFICA RESOURCE CENTER PROJECT'S BACK TO SCHOOL PROGRAM	1,000
TRIPS FOR KIDS MARIN AKA TRIPS FOR KIDS 138 SUNNYSIDE MILL VALLEY, CA 94941	N/A	PC	SUPPORT PROGRAMS TO TAKE URBAN YOUTH ON MOUNTAIN BIKE RIDING TRIPS	1,000
TRIPS FOR KIDS MARIN AKA TRIPS FOR KIDS 138 SUNNYSIDE MILL VALLEY, CA 94941	N/A	PC	SUPPORT MOUNTAIN BIKE RIDES & REPAIR WORKSHOPS, EARN-A-BIKE/JOB-TRAINING PROGRAMS	20,000
TRIPS FOR KIDS MARIN AKA TRIPS FOR KIDS 138 SUNNYSIDE MILL VALLEY, CA 94941	N/A	PC	HELP FUND PROGRAM OPERATIONS, TRAIL RIDES, EARN-A-BIKE	500
UC BERKELEY FOUNDATION 2080 ADDISON ST 4200 BERKELEY, CA 94720	N/A	PC	BOALT HALL LAW SCHOOL SCHOLARSHIP FUND	1,500
UC BERKELEY FOUNDATION 2080 ADDISON ST 4200 BERKELEY, CA 94720	N/A	PC	BERKELEY-HAAS UNDERGRADUATE PROGRAM	125
UC REGENTS- UNIVERSITY OF CALIFORNIA BERKELEY 101 ZELLERBACH HALL 4800 UNIVERSITY OF CALIFORNIA BERKELEY, CA 94720	N/A	PC	2015 BERKELEY/OAKLAND AILEY CAMP PROGRAM	10,000
UCSF FOUNDATION POST OFFICE BOX 45339 SAN FRANCISCO, CA 94145	N/A	PC	SUPPORT ATHENA BREAST HEALTH NETWORK'S RESEARCH AND TREATMENT PROGRAMS	9,561
UCSF FOUNDATION 555 MISSION BAY BLVD SAN FRANCISCO, CA 94143	N/A	PC	CARDIOLOGY RESEARCH	4,000
UCSF FOUNDATION PO BOX 45339 SAN FRANCISCO, CA 94145	N/A	PC	SUPPORT ATHENA BREAST HEALTH NETWORK'S PROGRAMS	1,000
UNITED NEGRO COLLEGE FUND (UNCF) 220 MONTGOMERY ST SUITE 1120 SAN FRANCISCO, CA 94104	N/A	PC	CAMPAIGN FOR EMERGENCY STUDENT AID (CESA)	25,000
UNITED NEGRO COLLEGE FUND (UNCF) 220 MONTGOMERY ST SUITE 1120 SAN FRANCISCO, CA 94104	N/A	PC	TO SUPPORT ANNUAL CAMPAIGN FOR AFFORDABLE COLLEGE EDUCATION	1,500
Total				478,829

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
UNITED NEGRO COLLEGE FUND (UNCF) 220 MONTGOMERY ST SUITE 1120 SAN FRANCISCO, CA 94104	N/A	PC	CAMPAIGN FOR EMERGENCY STUDENT AID (CESA)	1,500
UNIVERSITY OF CHICAGO 5235 S HARPER COURT 4TH FLOOR CHICAGO, IL 60615	N/A	PC	THE COLLEGE FUND TO PRESERVE CHICAGO'S PROFESSORS & LEARNING ENVIRONMENT	100
UNIVERSITY OF MICHIGAN 3003 SOUTH STATE STREET SUITE 8000 ANN ARBOR, MI 48109	N/A	PC	SUPPORT THE MARCHING BAND SCHOLARSHIP FUND	10,000
UNIVERSITY OF PENNSYLVANIA 433 FRANKLIN BUILDING 3451 WALNUT ST PHILADELPHIA, PA 19104	N/A	PC	WHARTON FUND TO SUPPORT WHARTON'S PROFESSORS ACADEMIC PROGRAMS	500
UNIVERSITY OF UTAH 540 ARAPEEN DRIVE SUITE 250 SALT LAKE CITY, UT 84108	N/A	PC	ALBERT P HENIER ENDOWED SCHOLARSHIP FOR THE DAVID ECCLES SCHOOL OF BUSINESS STUDENTS	2,500
UNIVERSITY OF UTAH 540 ARAPEEN DRIVE SUITE 250 SALT LAKE CITY, UT 84108	N/A	PC	ALBERT PHENIER ENDOWED SCHOLARSHIP FOR THE DAVID ECCLES SCHOOL OF BUSINESS STUDENTS	1,500
UPWARDLY GLOBAL- NEW YORK OFFICE 505 8TH AVENUE SUITE 602 NEW YORK, NY 10018	N/A	PC	BENEFIT CORE PROGRAMMING, PROVIDES SKILLED IMMIGRANT JOB SEEKERS WITH TRAINING & SUPPORT	2,500
UPWARDLY GLOBAL- NEW YORK OFFICE 505 8TH AVENUE SUITE 602 NEW YORK, NY 10018	N/A	PC	SUPPORT CORE PROGRAMMING, PROVIDES SKILLED IMMIGRANT/REFUGEE JOB SEEKERS WITH TRAINING	1,000
WEAR BLUE RUN TO REMEMBER 3427 MCDANIEL ST DUPONT, WA 98327	N/A	PC	SUPPORT THE NETWORK OF MILITARY FAMILIES & COMMUNITY THAT CREATES A LIVING MEMORIAL FOR OUR COUNTRIES FALLEN	200
WELL TRAINED HORSES 11114 FALSTAFF ROAD SEBASTOPOL, CA 95472	N/A	PC	SUPPORT THE WORK WITH AT-RISK YOUTH WHOSE SPECIAL NEEDS REQUIRE MORE SUPERVISION AT ICSSOMA FARM	1,000
WELL TRAINED HORSES 11114 FALSTAFF ROAD SEBASTOPOL, CA 95472	N/A	PC	HELP FUND A 4HR PER WEEK PROGRAM FOR SPECIAL NEEDS YOUTH	1,100
WESLEYAN UNIVERSITY 318 HIGH ST MIDDLETOWN, CT 06459	N/A	PC	TO SUPPORT THE FINANCIAL AID AND SCHOLARSHIP PROGRAMS	10,000
WILLIAMS COLLEGE 75 PARK STREET WILLIAMSTOWN, MA 01267	N/A	PC	ALUMNI FUND & COLLEGE EDUCATION PROGRAMS	5,000
WOOD RIVER LAND TRUST 119 E BULLION STREET HAILEY, ID 83333	N/A	PC	PROTECTION TO OPEN SPACE, WILDLIFE HABITAT & ENHANCE THE BIG WOOD RIVER & ITS TRIBUTARIES	5,000
WORLD WILDLIFE FUND 1250 24TH STREET NW PO BOX 97180 WASHINGTON, DC 20037	N/A	PC	SUPPORT PROGRAMS THAT HELP SAVE WILDLIFE SPECIES	150
Total				478,829

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YEAR UP INC 80 SUTTER ST SAN FRANCISCO, CA 94104	N/A	PC	TO SUPPORT OPERATIONS OF ASSISTING PEOPLE EARN CAREERS IN TECHNOLOGY	25,000
YOSEMITE CONSERVANCY 101 MONTGOMERY ST STE 1700 SAN FRANCISCO, CA 94104	N/A	PC	SUPPORT PROGRAMS THAT SUPPORT THE ONGOING MAINTENANCE OF YOSEMITE NATIONAL PARK	100
Total	3a			478,829

TY 2015 Accounting Fees Schedule

Name: THE FREMONT GROUP FOUNDATION

EIN: 33-3255428

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING & TAX SERVICES FEES	50,000	0		50,000
AUDIT FEES	4,700	0		4,700

TY 2015 Compensation Explanation

Name: THE FREMONT GROUP FOUNDATION

EIN: 33-3255428

Person Name	Explanation
ALL FOUNDATION OFFICERS	ALL FOUNDATION OFFICERS VOLUNTEER THEIR TIME ON AN AS NEEDED BASIS AS IT RELATES TO FOUNDATION MATTERS AND CHOOSE NOT TO BE COMPENSATED FOR THEIR SERVICES

TY 2015 General Explanation Attachment

Name: THE FREMONT GROUP FOUNDATION

EIN: 33-3255428

Identifier	Return Reference	Explanation
	FORM 990-PF, PART VII-B, LINE 1A(3)	FREE RENT

Identifier	Return Reference	Explanation
	FORM 990-PF, PART VII-B, LINE 1A(4)	IRC SEC 4941(D)(2)(E), REG 53 4941(D)-(3)(C)(2) EX 1

TY 2015 Investments - Other Schedule

Name: THE FREMONT GROUP FOUNDATION

EIN: 33-3255428

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ARTISAN INTERNATIONAL FUND (23,195.58 SHARES)	AT COST	579,944	665,249
BARON GROWTH FUND (11,328.29 SHARES)	AT COST	374,815	716,174
DODGE & COX INCOME FUND (92,725.15 SHARES)	AT COST	1,256,357	1,232,317
DODGE & COX INTERNATIONAL FUND (12,974.43 SHARES)	AT COST	532,281	473,307
DODGE & COX STOCK FUND (17,532.49 SHARES)	AT COST	1,852,140	2,853,763
LONGLEAF PARTNERS SMALL CAP FUND (8,701.39)	AT COST	206,270	234,764
T ROWE PRICE GROWTH STOCK FUND (64,127.21 SHARES)	AT COST	1,782,325	3,441,066
T ROWE PRICE MID CAP FUND (21,241.43 SHARES)	AT COST	1,062,160	1,557,422

TY 2015 Legal Fees Schedule

Name: THE FREMONT GROUP FOUNDATION

EIN: 33-3255428

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	2,453	0		2,453

TY 2015 Other Expenses Schedule

Name: THE FREMONT GROUP FOUNDATION

EIN: 33-3255428

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MEMBERSHIP FEES	500	0		500
RECORDING & FILING FEES	85	0		85

TY 2015 Other Professional Fees Schedule

Name: THE FREMONT GROUP FOUNDATION

EIN: 33-3255428

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISOR FEES	250	250		0
CUSTODIAN FEES	15,500	15,500		0

TY 2015 Taxes Schedule

Name: THE FREMONT GROUP FOUNDATION

EIN: 33-3255428

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAXES	14,122	0		0
FOREIGN TAXES	767	767		0