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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 SAULYS FOUNDATION, A Employer identification number 36-4053039, B Telephone number (773) 776-7337, C If exemption application is pending, check here, D 1. Foreign organizations, check here, 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, G Check all that apply, H Check type of organization, I Fair market value of all assets at end of year \$ 454,335, J Accounting method Cash

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))

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	10,864	39,459	39,459
	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)	3,328	4,233	25,456
	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)	182,833	397,822	389,420
	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)	197,025	441,514	454,335	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue		3,638	
	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)		3,638	
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			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	197,025	437,876		
30 Total net assets or fund balances (see instructions)	197,025	437,876		
31 Total liabilities and net assets/fund balances (see instructions)	197,025	441,514		

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	197,025
2	Enter amount from Part I, line 27a	2	240,851
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	437,876
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	437,876

Part IV Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo, day, yr)	Date sold (d) (mo, day, yr)
1a			
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			(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			
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	1,991
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	12,916	222,338	0.058092
2013	16,725	229,689	0.072816
2012	16,969	233,548	0.072657
2011	13,824	237,530	0.058199
2010	8,930	210,165	0.042490

2	Total of line 1, column (d).		2	0.304254
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	0.060851
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.		4	351,922
5	Multiply line 4 by line 3.		5	21,415
6	Enter 1% of net investment income (1% of Part I, line 27b).		6	91
7	Add lines 5 and 6.		7	21,506
8	Enter qualifying distributions from Part XII, line 4.		8	16,400

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)

Table with 11 rows for excise tax calculation. Includes sub-rows 6a-6d for credits and payments. Total tax due is 182, with an overpayment of 182.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political influence, tax on political expenditures, and substantial contributors. Includes a sub-table for state reporting (8a-8b).

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 AUGUSTA J SAULYS Telephone no (415) 225-7345 Located at 710 NEILSON ST BERKELEY CA ZIP+4 94707
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 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
AUGUSTA J SAULYS 710 NEILSON ST BERKELEY, CA 94707	DIRECTOR 2 00	0	0	0
DOVAS A SAULYS 710 NEILSON ST BERKELEY, CA 94707	DIRECTOR 2 00	0	0	0
VACYS SAULYS 1240 117TH ST LEMONT, IL 60439	DIRECTOR 2 00	0	0	0

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

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

Total number of other employees paid over \$50,000.

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 SVEKSNOS HIGH SCHOOL IN LITHUANIA-PROVIDES EDUCATIONAL NEEDS	7,350
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 N/A	
2	
All other program-related investments. See instructions	
3	

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	323,652
b	Average of monthly cash balances.	1b	33,629
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	357,281
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	357,281
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	5,359
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	351,922
6	Minimum investment return. Enter 5% of line 5.	6	17,596

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

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	16,400
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	16,400
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	16,400

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				
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>16,400</u>				
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.				
e Remaining amount distributed out of corpus	16,400			
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>				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	16,400			
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 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				
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.				
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . 1995-12-12

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

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0	322			322
b 85% of line 2a		274			274
c Qualifying distributions from Part XII, line 4 for each year listed	16,400	13,000	16,800	17,050	63,250
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	16,400	13,000	16,800	17,050	63,250
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.	11,731	7,411	7,656	7,785	34,583
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> UNIVERSITY OF KLAIPEDA LIBRARY KLAIPEDA LITHUANIA LH	NA		FINANCIAL SUPPORT	5,050
LITHUANIAN RESEARCH STUDIES CENTER 5600 S CLAREMONT AVE CHICAGO,IL 606361039	N/A		FINANCIAL SUPPORT	2,000
SVEKS NOS HIGH SCHOOL ATTN P DIRGELIENE DIRECTOR SODO G 1 SVEKS NOS MIESTELIS, SILUTES RAJONAS 99384 LH	NONE		FINANCIAL SUPPORT	7,350
KLAIPEDOS UNVERSITETAS ATTNL J PUPELIEN DIRECTOR K DONELAICIO A3 KLAIPEDA 92144 LH	NONE		FINANCIAL SUPPORT	2,000
Total			▶ 3a	16,400
b <i>Approved for future payment</i>				
Total			▶ 3b	

TY 2015 Accounting Fees Schedule

Name: SAULYS FOUNDATION

EIN: 36-4053039

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEES SFG	650			

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Gain/Loss from Sale of Other Assets Schedule

Name: SAULYS FOUNDATION

EIN: 36-4053039

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
CALAMOS MARKET NEUTRAL FD CL A	2015-02	PURCHASE	2015-10		6,353	6,427			-74	
DFA US CORE EQUITY 1		PURCHASE	2015-10		37,611	38,056			-445	
DFA EMERGING MARKETS CORE EQUITE	2015-02	PURCHASE	2015-10		13,480	16,072			-2,592	
DRIEHAUS FDS SELECT CREDIT FUND		PURCHASE	2015-10		6,726	7,480			-754	
EATON VANCE FDS FLOATING RATE ADVANT	2015-02	PURCHASE	2015-10		8,482	8,935			-453	
FPA NEW INCOME FUND		PURCHASE	2015-12		20,080	20,524			-444	
OAKMARK FDS OAKMARK INTL	2015-02	PURCHASE	2015-12		10,628	11,836			-1,208	
OAKMARK FDS OAKMARK INTL		PURCHASE	2015-12		3,810	4,464			-654	
INVT MNGRS SERIES TR ADV RESEARCH ML	2015-10	PURCHASE	2015-10		10,508	10,172			336	
INVT MNGRS SERIS TR CENTER MLP FOCUS	2015-02	PURCHASE	2015-10		11,952	13,857			-1,905	
ISHARES CORE S&P 500 EFT	2015-10	PURCHASE	2015-12		26,277	25,329			948	
ISHARES CORE S&P MID-CAP EFT	2015-10	PURCHASE	2015-12		17,508	17,595			-87	
ISHARES RUSSELL 2000 VALUE EFT	2015-10	PURCHASE	2015-12		6,117	6,143			-26	
PAYDEN EMERG MKTS BD FD	2015-02	PURCHASE	2015-10		6,801	7,135			-334	
PIMCO FUNDS ALL ASSET FUND ADMIN		PURCHASE	2015-10		236	266			-30	
PIMCO FUNDS ASSET FD INSTL	2015-02	PURCHASE	2015-10		9,321	10,428			-1,107	
RIVERNORTH CORE OPPORTUNITY		PURCHASE	2015-10		27,731	31,015			-3,284	
RIVERNORTH DOUBLE LINE STRAT INC I		PURCHASE	2015-10		10,285	10,792			-507	
RIVERNORTH MANAGED VOLATY R LIQ	2015-02	PURCHASE	2015-08		7,726	8,412			-686	
RIVERNORTH OAKTREE HIGH INCOME CL R	2015-02	PURCHASE	2015-10		2,379	2,620			-241	
RIVERNORTH OAKTREE HIGH INCOME CL R	2015-02	PURCHASE	2015-10		17,735	19,453			-1,718	
SPDR DOW JONES REIT EFT	2015-02	PURCHASE	2015-10		8,941	9,379			-438	
VANGUARD EMERGING MARKETS EFT	2015-02	PURCHASE	2015-12		3,248	3,778			-530	
WASATCH STRATEGIC INCOME	2015-02	PURCHASE	2015-12		15,235	16,715			-1,480	
WASATCH STRATEGIC INCOME	2015-02	PURCHASE	2015-12		4,713	5,234			-521	
WASATCH STRATEGIC INCOME		PURCHASE	2015-12		11,849	13,793			-1,944	
WASATCH LONG/SHORT FUND	2015-02	PURCHASE	2015-10		10,377	12,963			-2,586	
WEITZ PARTNERS VALUE FUND	2015-02	PURCHASE	2015-12		448	493			-45	
WEITZ PARTNERS VALUE FUND	2015-02	PURCHASE	2015-12		9,467	10,684			-1,217	
WEITZ PARTNERS VALUE FUND		PURCHASE	2015-12		4,438	5,438			-1,000	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
WISDOMTREE TRUST EUROPE HEDGED EQUIT	2015-02	PURCHASE	2015-10		12,653	14,310			-1,657	
CALAMOS MARKET NEUTRAL FD CL A	2014-02	PURCHASE	2015-10		5,324	5,386			-62	
DFA US CORE EQUITY 1	2014-02	PURCHASE	2015-10		24,746	25,038			-292	
DRIEHAUS FDS SELECT CREDIT FUND		PURCHASE	2015-10		4,615	5,133			-518	
EATON VANCE FDS FLOATING RATE ADVANT	2014-02	PURCHASE	2015-10		6,745	7,105			-360	
FPA NEW INCOME FUND	2014-02	PURCHASE	2015-12		3,301	3,374			-73	
OAKMARK FDS OAKMARK INTL	2014-02	PURCHASE	2015-12		8,101	9,022			-921	
INVT MNGRS SERIES TR CENTER COAST ML	2014-02	PURCHASE	2015-10		6,559	7,952			-1,393	
INVT MNGRS SERIES TR CENTER COAST ML	2014-02	PURCHASE	2015-10		4,385	5,084			-699	
LAZARD EMRG MKTS EQ BLND OPEN	2014-02	PURCHASE	2015-10		9,508	11,925			-2,417	
PAYDEN EMERG BD FD	2014-02	PURCHASE	2015-10		5,718	5,998			-280	
PIMCO FUNDS ALL ASSETS FUND ADMIN		PURCHASE	2015-10		5,346	6,144			-798	
RIVERNORTH CORE OPPORTUNITY		PURCHASE	2015-10		23,677	27,157			-3,480	
RIVERNORTH DOUBLE LINE STRAT INC		PURCHASE	2015-10		5,923	6,215			-292	
RIVERNORTH MANAGED VOLATY R LIQ	2014-02	PURCHASE	2015-08		5,500	5,988			-488	
RIVERNORTH OAKTREE HIGH INCOME CL R	2014-02	PURCHASE	2015-10		10,518	11,588			-1,070	
SPDR DOW JONES REIT EFT	2014-02	PURCHASE	2015-10		8,941	7,855			1,086	
WASATCH LONG/SHORT FUND	2014-02	PURCHASE	2015-10		7,070	8,832			-1,762	
WEITZ PARTNERS VALUE FUND	2014-02	PURCHASE	2015-12		5,461	6,013			-552	

TY 2015 Investments Corporate Stock Schedule

Name: SAULYS FOUNDATION

EIN: 36-4053039

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EXXON MOBIL	4,003	25,048
12 SHARES GENERAL MOTORS	230	408

TY 2015 Investments - Other Schedule**Name:** SAULYS FOUNDATION**EIN:** 36-4053039

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CALAMOS MARKET NEUTRAL FUND	AT COST		
CENTER COAST MLP FOCUS FUND	AT COST		
DFA US CORE EQUITY	AT COST		
DRIEHAUS MUT FDS SELECT CREDIT FUND	AT COST		
EATON VANCE MUT FUNDS TR GL MACRO AB	AT COST		
FPA NEW INCOME INC	AT COST	23,898	23,405
LAZARD EMERGING MARKETS EQUITY	AT COST		
OAKMARK INTL FD CL I	AT COST	4,464	3,810
PAYDEN EMERGING MARKETS BON	AT COST		
PIMCO FDS PAC INVT MGMT SER ALL	AT COST		
RIVERNORTH FDS CORE OPPORTUNITY FD	AT COST		
RIVERNORTH FDS DOUBLE LINE STRATEGIC	AT COST		
RIVERNORTH MANAGED VOLATILI	AT COST		
RIVERNORTH/OAKTREE HIGH INC	AT COST		
SPDR DJ WILSHIRE REIT ETF	AT COST		
VANGUARD DIVIDEND APPRECIAT	AT COST	26,753	26,516
WASATCH-1ST SOURCE LONG/SHO	AT COST	13,793	11,849
WEITZ PARTNERS VALUE FUND	AT COST	5,438	4,438
BARCLAYS BANK IPATH BLOOMB	AT COST	14,754	15,072
ISH IBOXX IGCB	AT COST	26,529	26,108
ISHARES CORE S&P 500 EFT	AT COST	39,689	40,769
ISHARES CORE S&P MID-CAP	AT COST	39,015	38,592
ISHARES INTERMEDIATE CREDIT	AT COST	10,730	10,728
ISHARES RUSSELL 2000 VALUE	AT COST	36,576	36,132
POWERSHARES EMERGING MARKET	AT COST	19,198	19,281
SECTOR SPDR TR SHS BEN INT - (XLV)	AT COST	16,955	16,999
SPDR BARCLAYS HIGH YIELD BO	AT COST	17,885	16,989
VANGUARD INTL EQUITY IDEX	AT COST	41,873	41,022
VANGUARD EMERGING MARKETS ETF	AT COST	21,466	19,430
VANGUARD TOTAL BOND MARKET	AT COST	38,806	38,280

TY 2015 Other Expenses Schedule

Name: SAULYS FOUNDATION

EIN: 36-4053039

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BANK FEES	212			
POSTAGE	31			

TY 2015 Other Professional Fees Schedule

Name: SAULYS FOUNDATION

EIN: 36-4053039

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEES TD AMERITRADE	3,143	3,143		
LEGAL FEES	65			

TY 2015 Taxes Schedule

Name: SAULYS FOUNDATION

EIN: 36-4053039

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID	96			
ILLINOIS FILING FEE	25			
FEDERAL TAX	86			

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Schedule of Contributors

OMB No 1545-0047

▶ Attach to Form 990, 990-EZ, or 990-PF.

2015

Department of the Treasury
Internal Revenue Service

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

Name of the organization
SAULYS FOUNDATION

Employer identification number
36-4053039

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 other 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 33¹/₃% 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 990PF, 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
SAULYS FOUNDATION

Employer identification number
36-4053039

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	VACYS SAULYS CRT 24 CLIFF WALK DRIVE VALLEJO, CA 94591	\$ 290,334	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization
SAULYS FOUNDATION

Employer identification number
36-4053039

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
	_____	_____ \$	_____

(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
SAULYS FOUNDATION

Employer identification number
36-4053039

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
_____	_____
_____	_____
--	_____