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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

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

Name of foundation THE CORTOPASSI FAMILY FOUNDATION		A Employer identification number 68-0232655	
Number and street (or P O box number if mail is not delivered to street address) 11292 N ALPINE ROAD		B Telephone number (see instructions) (209) 948-0792	
City or town, state or province, country, and ZIP or foreign postal code STOCKTON, CA 95212		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) ☒ \$ 15,683,897		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>			Revenue and expenses per (a) books	Net investment (b) income	Adjusted net (c) income	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	190,249			
	2	Check ☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	1,771	1,771		
	4	Dividends and interest from securities	791,984	791,984		
	5a	Gross rents				
	b	Net rental income or (loss) _____				
	6a	Net gain or (loss) from sale of assets not on line 10	-7,539,437			
	b	Gross sales price for all assets on line 6a 1,334,445				
	7	Capital gain net income (from Part IV, line 2) . . .		0		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
Operating and Administrative Expenses	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	☒ 130,449	130,449		
	12	Total.Add lines 1 through 11	-6,424,984	924,204		
	13	Compensation of officers, directors, trustees, etc	18,225	0		18,225
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule).				
	b	Accounting fees (attach schedule).	☒ 16,000	4,000		12,000
	c	Other professional fees (attach schedule)	☒ 56,550	0		56,550
	17	Interest				
	18	Taxes (attach schedule) (see instructions) . . .	☒ 8,798	0		0
	19	Depreciation (attach schedule) and depletion . .	296,581	296,581		
	20	Occupancy				
	21	Travel, conferences, and meetings.				
	22	Printing and publications				
	23	Other expenses (attach schedule).	☒ 302,447	0		38,935
	24	Total operating and administrative expenses. Add lines 13 through 23	698,601	300,581		125,710
	25	Contributions, gifts, grants paid	2,612,543			2,612,543
	26	Total expenses and disbursements.Add lines 24 and 25	3,311,144	300,581		2,738,253
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	-9,736,128			
	b	Net investment income (if negative, enter -0-)		623,623		
	c	Adjusted net income(if negative, enter -0-) . . .				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	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	2,043,698	1,518,814	1,518,814
	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)	24,522,256	15,311,012	13,012,390
	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)				
14	Land, buildings, and equipment basis ▶ _____ 42,690				
	Less accumulated depreciation (attach schedule) ▶ _____	42,690	42,690	42,690	
15	Other assets (describe ▶ _____)	1,110,003	1,110,003	1,110,003	
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	27,718,647	17,982,519	15,683,897	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable	1,427,233	502,900	
	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 ▶ _____)	231	231	
	23	Total liabilities(add lines 17 through 22)	1,427,464	503,131	
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	25,181,180	16,369,385	
	25	Temporarily restricted	1,110,003	1,110,003	
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances(see instructions)	26,291,183	17,479,388	
	31	Total liabilities and net assets/fund balances(see instructions)	27,718,647	17,982,519	

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	26,291,183
2	Enter amount from Part I, line 27a	2	-9,736,128
3	Other increases not included in line 2 (itemize) ▶ _____	3	924,333
4	Add lines 1, 2, and 3	4	17,479,388
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	17,479,388

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)
1 a	SAN JUAN BASIN ROYALTY TRUST	P		2015-12-23
b	HUGOTON ROYALTY TRUST	P		2015-12-23
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 514,469		2,431,518	-1,917,049
b 819,976		6,442,364	-5,622,388
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			-1,917,049
b			-5,622,388
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	-7,539,437
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	1,430,843	31,330,546	0 045669
2013	1,887,516	25,107,055	0 075179
2012	1,050,960	25,275,599	0 041580
2011	1,463,324	31,554,676	0 046374
2010	1,891,142	29,460,539	0 064192

2	Total of line 1, column (d).	2	0 272994
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 054599
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	18,530,829
5	Multiply line 4 by line 3.	5	1,011,765
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	6,236
7	Add lines 5 and 6.	7	1,018,001
8	Enter qualifying distributions from Part XII, line 4.	8	2,738,253

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

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1
Date of ruling or determination letter _____
(attach copy of letter if necessary—see instructions)

b

Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b

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

6,236

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

6,236

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

5,160

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

5,160

8

Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.

8

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter **amount owed**

9

1,076

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**.

10

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** ☐ **Refunded** ☐

11

Part VII-AStatements 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

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?
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.

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 ☐ \$ _____ **(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

No

3

Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*

3

No

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a

No

b

If "Yes," has it filed a tax return on **Form 990-T** for this year?

4b

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T.

5

No

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

6

Yes

7

Did the foundation have at least \$5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*

7

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see instructions):
☒ CA _____

b

If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation.*

8b

Yes

9

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?
If "Yes," complete Part XIV

9

No

10

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

10

No

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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).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address  N/A	13	Yes	
14	The books are in care of  DONALD G LENZ Telephone no  (209) 948-0792 Located at  11292 N ALPINE RD STOCKTON CA ZIP+4  95212			
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 	16	Yes	No

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

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a

During the year did the foundation pay or incur any amount to

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes

☒ No

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes

☒ No

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes

☒ No

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

☐ Yes

☒ No

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes

☒ No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

☐

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes

☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes

☒ No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes

☒ No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII

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

1

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

(a) Name and address	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	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total

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

0

Part VIII

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	

[illegible]

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	17,478,798
b	Average of monthly cash balances.	1b	1,334,226
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	18,813,024
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	18,813,024
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	282,195
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	18,530,829
6	Minimum investment return. Enter 5% of line 5.	6	926,541

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	926,541
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	6,236
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	6,236
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	920,305
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	920,305
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	920,305

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	2,738,253
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	2,738,253
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	6,236
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,732,017

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				920,305
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.	337,356			
b From 2011.				
c From 2012.				
d From 2013.	633,201			
e From 2014.				
f Total of lines 3a through e.	970,557			
4 Qualifying distributions for 2015 from Part XII, line 4				
\$ 2,738,253				
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.				920,305
e Remaining amount distributed out of corpus	1,817,948			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,788,505			
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).	337,356			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	2,451,149			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.	633,201			
d Excess from 2014.				
e Excess from 2015.	1,817,948			

Part XIV

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. . . . ▶

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

• 85% of line 2a

Qualifying distributions from Part XII,
line 4 for each year listed

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

"Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying
under section 4942(j)(3)(B)(i)

• "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .

(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

[illegible]

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:

• 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))

• 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				2,612,543
b <i>Approved for future payment</i> See Additional Data Table				
Total				502,900

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments.						
3 Interest on savings and temporary cash investments			14	1,771		
4 Dividends and interest from securities.			14	791,984		
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.			15	130,449		
8 Gain or (loss) from sales of assets other than inventory			18	-7,539,437		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e).		0		-6,615,233		0
13 Total. Add line 12, columns (b), (d), and (e).			13	-6,615,233		-6,615,233

(See worksheet in line 13 instructions to verify calculations)

[illegible]

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.

	Yes	No
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

[illegible]

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

b If "Yes," complete the following schedule

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

**Sign
Here**

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

* * * * *

2016-04-25

* * * * *

Signature of officer or trustee

Date

Title

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

**Paid
Preparer
Use
Only**

Print/Type preparer's name GARY R DANIEL	Preparer's Signature	Date	Check if self-employed ☒	PTIN P00045989
Firm's name ☒ BOWMAN & COMPANY LLP			Firm's EIN ☒ 94-1481988	
Firm's address ☒ 10100 TRINITY PARKWAY SUITE 310 STOCKTON, CA 95219			Phone no (209) 473-1040	

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-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
DEAN CORTOPASSI 11292 N ALPINE ROAD STOCKTON,CA 95212	PRESIDENT 1 00	0	0	0
JOAN CORTOPASSI 11292 N ALPINE ROAD STOCKTON,CA 95212	TRUSTEE 1 00	0	0	0
DONALD LENZ 11292 N ALPINE ROAD STOCKTON,CA 95212	SEC/TREAS 1 00	0	0	0
KATHERINE WHITLOW 11292 N ALPINE ROAD STOCKTON,CA 95212	TRUSTEE 1 00	3,375	0	0
REBECCA CARLSON 11292 N ALPINE ROAD STOCKTON,CA 95212	TRUSTEE 1 00	3,375	0	0
CARLA DONALDSON 11292 N ALPINE ROAD STOCKTON,CA 95212	TRUSTEE 1 00	4,050	0	0
TOM CORTOPASSI 11292 N ALPINE ROAD STOCKTON,CA 95212	TRUSTEE 1 00	4,050	0	0
JEFF COLUMBINI 11292 N ALPINE ROAD STOCKTON,CA 95212	TRUSTEE 1 00	3,375	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>				
AHA FOUNDATION INC 130 7TH AVE SUITE 236 NEWYORK,NY 10011	NONE	PC	CHARITABLE	3,000
ALICIA A WONG PO BOX 213030 STOCKTON,CA 95213	NONE	PC	CHARITABLE	5,000
ALZHEIMER'S AID SOCIETY OF NO CALIFORNIA 2641 COTTAGE WAY 4 SACRAMENTO,CA 95825	NONE	PC	CHARITABLE	1,000
AMERICAN ASSOCIATION OF UNIVERSITY WOMEN PO BOX 690663 STOCKTON,CA 95269	NONE	PC	CHARITABLE	2,700
AMERICAN ASSOCIATION OF UNIVERSITY WOMEN PO BOX 690663 STOCKTON,CA 95269	NONE	PC	CHARITABLE	1,000
AMERICAN CANCER SOCIETY 207 E ALPINE AVE STOCKTON,CA 95204	NONE	PC	CHARITABLE	1,000
AMERICAN CANCER SOCIETY 207 E ALPINE AVE STOCKTON,CA 95204	NONE	PC	CHARITABLE	1,000
AMERICAN LEGION POST #22 320 N WASHINGTON ST LODI,CA 95240	NONE	PC	CHARITABLE	1,000
ASSISTANCE LEAGUE OF STOCKTON PO BOX 7766 STOCKTON,CA 95267	NONE	PC	CHARITABLE	5,000
BOYS & GIRLS CLUB OF MANTECA AND LATHROP PO BOX 1061 MANTECA,CA 95336	NONE	PC	CHARITABLE	2,500
BOYS AND GIRLS CLUB OF LODI PO BOX 244 LODI,CA 95241	NONE	PC	CHARITABLE	10,000
CALIF SECTION AMERICAN CHEMICAL SOCIETY 2950 MERCED STREET 225 SAN LEANDRO,CA 94577	NONE	PC	CHARITABLE	5,000
CALIFORNIA PACIFIC MEDICAL CENTER FNDTN 2100 WEBSTER STREET 401 SAN FRANCISCO,CA 94115	NONE	PC	CHARITABLE	1,000
CALIFORNIA WILDLIFE OFFICERS FOUNDATION 480 LYTTON AVE SUITE 4 PALO ALTO,CA 94301	NONE	PC	CHARITABLE	25,000
CALIFORNIA WINE EDUCATION FOUNDATION 2545 WEST TURNER ROAD LODI,CA 95240	NONE	PC	CHARITABLE	1,000
Total			3a	2,612,543

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 Paid during the year				
CANCER KIDS OF SAN JOAQUIN COUNTY PO BOX 1592 WOODBIDGE,CA 95258	NONE	PC	CHARITABLE	1,000
CHILD ABUSE PREVENTION COUNCIL PO BOX 1257 STOCKTON,CA 95201	NONE	PC	CHARITABLE	2,500
CHILDREN'S HOME AUXILIARY PO BOX 7512 STOCKTON,CA 95267	NONE	PC	CHARITABLE	5,000
CHILDREN'S MUSEUM OF STOCKTON 402 W WEBER AVENUE STOCKTON,CA 95203	NONE	PC	CHARITABLE	1,000
COMMUNITY CENTER FOR THE BLIND 130 WEST FLORA STREET STOCKTON,CA 95202	NONE	PC	CHARITABLE	2,500
COMMUNITY PARTNERSHIP FOR FAMILIES PO BOX 1569 STOCKTON,CA 95201	NONE	PC	CHARITABLE	200,000
COMMUNITY PARTNERSHIP FOR FAMILIES PO BOX 1569 STOCKTON,CA 95201	NONE	PC	CHARITABLE	2,500
COMMUNITY THEATRE OF LINDEN 500 S JACK TONE ROAD STOCKTON,CA 95215	NONE	PC	CHARITABLE	1,000
DAVID ANTHONY PIRES PO BOX 213030 STOCKTON,CA 95213	NONE	PC	CHARITABLE	5,000
DISTRICT 10 WILD DUCK EGG SALVAGE 9512 MATHEWS LANE MARYSVILLE,CA 95901	NONE	PC	CHARITABLE	2,500
EL CONCILIO 445 N SAN JOAQUIN STREET STOCKTON,CA 95202	NONE	PC	CHARITABLE	2,000
EMERGENCY FOOD BANK PO BOX 2241 STOCKTON,CA 95201	NONE	PC	CHARITABLE	5,000
EMERGENCY FOOD BANK PO BOX 2241 STOCKTON,CA 95201	NONE	PC	CHARITABLE	10,000
FAMILY RESOURCE & REFERRAL CENTER 509 WEST WEBER SUITE 101 STOCKTON,CA 95203	NONE	PC	CHARITABLE	1,000
FRIENDS OF THE LODI PUBLIC LIBRARY INC PO BOX 703 LODI,CA 95241	NONE	PC	CHARITABLE	2,075
Total				2,612,543

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 Paid during the year				
GIVE EVERY CHILD A CHANCE 322 SUN WEST PLACE MANTECA,CA 95337	NONE	PC	CHARITABLE	5,000
GOLDEN GATE SALMON ASSOCIATION INC 1370 AUTO CENTER DRIVE PETALUMA,CA 94952	NONE	PC	CHARITABLE	1,200
GOODWILL INDUSTRIES OF SAN JOAQUIN VALLEY 129 S GRANT STREET STOCKTON,CA 95202	NONE	PC	CHARITABLE	5,000
GRACE RICHARDS MEMORIAL FUND 134 E MOUND ST CIRCLEVILLE CIRCLEVILLE,OH 43113	NONE	PC	CHARITABLE	5,000
GREAT VALLEY BOOKFEST PO BOX 2188 MANTECA,CA 95337	NONE	PC	CHARITABLE	1,000
HAGGIN MUSEUM 1201 N PERSHING AVENUE STOCKTON,CA 95203	NONE	PC	CHARITABLE	1,000
HANOT FOUNDATION INC PO BOX 950 LOCKEFORD,CA 95237	NONE	PC	CHARITABLE	10,000
HORATIO ALGER ASSOCIATION 99 CANAL CENTER PLAZA ALEXANDRIA,VA 22314	NONE	PC	CHARITABLE	100,000
HOSPICE OF SAN JOAQUIN 3888 PACIFIC AVE STOCKTON,CA 95204	NONE	PC	CHARITABLE	20,000
HOSPICE OF SAN JOAQUIN 3888 PACIFIC AVE STOCKTON,CA 95204	NONE	PC	CHARITABLE	1,000
HOSPICE OF SAN JOAQUIN 3888 PACIFIC AVE STOCKTON,CA 95204	NONE	PC	CHARITABLE	1,000
HOSPICE OF SAN JOAQUIN 3888 PACIFIC AVE STOCKTON,CA 95204	NONE	PC	CHARITABLE	2,500
HUTCHINS STREET SQUARE FOUNDATION P O BOX 2278 LODI,CA 95241	NONE	PC	CHARITABLE	2,500
JOHN MCCANDLESS STEM CHARTER SCHOOL 2010 WEST SWAIN ROAD STOCKTON,CA 95207	NONE	PC	CHARITABLE	5,000
JUNIOR LEAGUE OF SAN JOAQUIN COUNTY PO BOX 7363 STOCKTON,CA 95267	NONE	PC	CHARITABLE	2,500
Total				2,612,543

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 Paid during the year				
JUNIOR WOMEN'S GROUP 1201 N PERSHING STOCKTON,CA 95203	NONE	PC	CHARITABLE	1,000
KRISTIN N WINTERHALTER PO BOX 213030 STOCKTON,CA 95213	NONE	PC	CHARITABLE	5,000
KVIE 2030 WEL CAMINO AVE SACRAMENTO,CA 95833	NONE	PC	CHARITABLE	1,000
LADYBUGS OF STOCKTON 1067 BRISTOL AVE STOCKTON,CA 95204	NONE	PC	CHARITABLE	1,000
LIGURI NEL MONDO PO BOX 693132 STOCKTON,CA 95269	NONE	PC	CHARITABLE	2,500
LILLIPUT CHILDRENS SERVICES 1651 RESPONSE ROAD 300 SACRAMENTO,CA 95815	NONE	PC	CHARITABLE	1,000
LINCOLN HIGH SCHOOL ENGINEERING CONSTRUCT 6844 ALEXANDRIA PLACE STOCKTON,CA 95207	NONE	PC	CHARITABLE	3,525
LINDEN-PETERS CHAMBER OF COMMERCE PO BOX 557 LINDEN,CA 95236	NONE	PC	CHARITABLE	1,000
LODI COMMUNITY ART CENTER 110 W PINE STREET LODI,CA 95240	NONE	PC	CHARITABLE	1,000
LODI HIGH SCHOOL 3 SOUTH PACIFIC AVE LODI,CA 95242	NONE	PC	CHARITABLE	5,000
LODI MEMORIAL HOSPITAL FOUNDATION INC 845 S FAIRMONT AVE SUITE 3 LODI,CA 95240	NONE	PC	CHARITABLE	5,000
LODI PUBLIC LIBRARY FOUNDATION 201 W LOCUST STREET LODI,CA 95240	NONE	PC	CHARITABLE	5,000
LODI SANDHILL CRANE ASSOCIATION PO BOX 1616 LODI,CA 95241	NONE	PC	CHARITABLE	2,500
MARLIN MORENO PO BOX 213030 STOCKTON,CA 95213	NONE	PC	CHARITABLE	5,000
MARY GRAHAM CHILDREN'S FOUNDATION PO BOX 96 FRENCH CAMP,CA 95231	NONE	PC	CHARITABLE	20,000
Total				2,612,543

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 Paid during the year				
MAYO CLINIC IN SCOTTSDALE ARIZONA 13400 EAST SHEA BLVD SCOTTSDALE,AZ 95259	NONE	PC	CHARITABLE	25,000
MERLO INSTITUTE OF ENVIRONMENTAL TECHNOLO 1670 E 6TH STREET STOCKTON,CA 95206	NONE	PC	CHARITABLE	2,000
NAMASTE FOUNDATION 229 BRANNAN ST UNITE 3A SAN FRANCISCO,CA 94107	NONE	PC	CHARITABLE	5,000
ONETLC SCHOOL FOUNDATION PO BOX 692383 STOCKTON,CA 95269	NONE	PC	CHARITABLE	1,000
PACIFIC ITALIAN ALLIANCE PO BOX 4142 STOCKTON,CA 95204	NONE	PC	CHARITABLE	5,000
PACIFIC ITALIAN ALLIANCE PO BOX 4142 STOCKTON,CA 95204	NONE	PC	CHARITABLE	5,000
PACIFIC ITALIAN ALLIANCE PO BOX 4142 STOCKTON,CA 95204	NONE	PC	CHARITABLE	1,000
PHEASANTS FOREVER 1783 BUERKLE CIRCLE ST PAUL,MN 55110	NONE	PC	CHARITABLE	2,500
PIXIE WOODS CHILDREN'S PARK PO BOX 4622 STOCKTON,CA 95204	NONE	PC	CHARITABLE	2,000
PLUMAS COUNTY SEARCH & RESCUE PO BOX 47 QUINCY,CA 95971	NONE	PC	CHARITABLE	1,500
PREGNANCY RESOURCE CENTER OF LODI 942 EAST PINE STREET LODI,CA 95240	NONE	PC	CHARITABLE	1,200
RED RHINO ORPHANAGE PROJECT 5131 MORADA LANE STOCKTON,CA 95212	NONE	PC	CHARITABLE	1,000
RICHARD B NEWTON PO BOX 213030 STOCKTON,CA 95213	NONE	PC	CHARITABLE	5,000
RONALD E MCNAIR HIGH SCHOOL 9550 E MCNAIR WAY STOCKTON,CA 95210	NONE	PC	CHARITABLE	5,000
RONALD E MCNAIR HIGH SCHOOL 9550 E MCNAIR WAY STOCKTON,CA 95210	NONE	PC	CHARITABLE	5,000
Total				2,612,543

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 Paid during the year				
STARS 7000 MICHAEL N CANLIS BLVD FRENCH CAMP,CA 95231	NONE	PC	CHARITABLE	5,000
SAINT MARY'S HIGH SCHOOL PO BOX 7247 STOCKTON,CA 95267	NONE	PC	CHARITABLE	15,000
SAINT MARY'S HIGH SCHOOL PO BOX 7247 STOCKTON,CA 95267	NONE	PC	CHARITABLE	3,125
SAINT MARY'S HIGH SCHOOL PO BOX 7247 STOCKTON,CA 95267	NONE	PC	CHARITABLE	22,377
SAINT MARY'S HIGH SCHOOL PO BOX 7247 STOCKTON,CA 95267	NONE	PC	CHARITABLE	11,426
SAINT MARY'S HIGH SCHOOL PO BOX 7247 STOCKTON,CA 95267	NONE	PC	CHARITABLE	8,750
SAINT MARY'S HIGH SCHOOL PO BOX 7247 STOCKTON,CA 95267	NONE	PC	CHARITABLE	22,377
SAINT MARY'S HIGH SCHOOL PO BOX 7247 STOCKTON,CA 95267	NONE	PC	CHARITABLE	11,426
SAINT MARY'S HIGH SCHOOL PO BOX 7247 STOCKTON,CA 95267	NONE	PC	CHARITABLE	1,000
SAINT MARY'S HIGH SCHOOL PO BOX 7247 STOCKTON,CA 95267	NONE	PC	CHARITABLE	3,125
SAINT MARY'S HIGH SCHOOL PO BOX 7247 STOCKTON,CA 95267	NONE	PC	CHARITABLE	22,377
SAINT MARY'S HIGH SCHOOL PO BOX 7247 STOCKTON,CA 95267	NONE	PC	CHARITABLE	11,426
SAINT MARY'S HIGH SCHOOL PO BOX 7247 STOCKTON,CA 95267	NONE	PC	CHARITABLE	5,000
SAINT MARY'S HIGH SCHOOL PO BOX 7247 STOCKTON,CA 95267	NONE	PC	CHARITABLE	3,125
SAINT MARY'S HIGH SCHOOL PO BOX 7247 STOCKTON,CA 95267	NONE	PC	CHARITABLE	36,919
Total			3a	2,612,543

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 Paid during the year				
SAINT MARY'S HIGH SCHOOL PO BOX 7247 STOCKTON,CA 95267	NONE	PC	CHARITABLE	10,189
SAINT MARY'S HIGH SCHOOL PO BOX 7247 STOCKTON,CA 95267	NONE	PC	CHARITABLE	3,125
SALVATION ARMY - STOCKTON CORPS PO BOX 848 STOCKTON,CA 95204	NONE	PC	CHARITABLE	5,000
SALVATION ARMY - LODI CORPS PO BOX 1388 LODI,CA 95240	NONE	PC	CHARITABLE	2,500
SALVATION ARMY - LODI CORPS PO BOX 1388 LODI,CA 95240	NONE	PC	CHARITABLE	7,500
SALVATION ARMY - LODI CORPS PO BOX 1388 LODI,CA 95240	NONE	PC	CHARITABLE	24,000
SALVATION ARMY - LODI CORPS PO BOX 1388 LODI,CA 95240	NONE	PC	CHARITABLE	5,000
SAN JOAQUIN 4-H CLUB FOUNDATION 2101 E EARHART AVE SUITE 200 STOCKTON,CA 95206	NONE	PC	CHARITABLE	5,000
SAN JOAQUIN COUNTY HISTORICAL SOCIETY PO BOX 30 LODI,CA 95241	NONE	PC	CHARITABLE	780,649
SAN JOAQUIN COUNTY HISTORICAL SOCIETY PO BOX 30 LODI,CA 95241	NONE	PC	CHARITABLE	1,000
SAN JOAQUIN FOUNDATION INC PO BOX 1607 STOCKTON,CA 95201	NONE	PC	CHARITABLE	1,000
SANTA CLARA BASEBALL 500 EL CAMINO REAL SANTA CLARA,CA 95050	NONE	PC	CHARITABLE	1,000
SEEDS TO THE WORLD 301 S AURORA STOCKTON,CA 95203	NONE	PC	CHARITABLE	1,000
SENECA HOSPITAL AUXILIARY PO BOX 160 CHESTER,CA 96020	NONE	PC	CHARITABLE	2,500
SJ COUNTY OFFICE OF EDUCATION FOUNDATION PO BOX 213030 STOCKTON,CA 95213	NONE	PC	CHARITABLE	3,823
Total				2,612,543

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>				
SJ COUNTY OFFICE OF EDUCATION FOUNDATION PO BOX 213030 STOCKTON,CA 95213	NONE	PC	CHARITABLE	4,500
SJ COUNTY OFFICE OF EDUCATION FOUNDATION PO BOX 213030 STOCKTON,CA 95213	NONE	PC	CHARITABLE	450
SJ COUNTY OFFICE OF EDUCATION FOUNDATION PO BOX 213030 STOCKTON,CA 95213	NONE	PC	CHARITABLE	2,500
SJ COUNTY OFFICE OF EDUCATION FOUNDATION PO BOX 213030 STOCKTON,CA 95213	NONE	PC	CHARITABLE	2,342
SJ COUNTY OFFICE OF EDUCATION FOUNDATION PO BOX 213030 STOCKTON,CA 95213	NONE	PC	CHARITABLE	1,500
SJ COUNTY OFFICE OF EDUCATION FOUNDATION PO BOX 213030 STOCKTON,CA 95213	NONE	PC	CHARITABLE	4,860
SJ COUNTY OFFICE OF EDUCATION FOUNDATION PO BOX 213030 STOCKTON,CA 95213	NONE	PC	CHARITABLE	4,764
SJ COUNTY OFFICE OF EDUCATION FOUNDATION PO BOX 213030 STOCKTON,CA 95213	NONE	PC	CHARITABLE	4,753
SJ COUNTY OFFICE OF EDUCATION FOUNDATION PO BOX 213030 STOCKTON,CA 95213	NONE	PC	CHARITABLE	4,753
SJ COUNTY OFFICE OF EDUCATION FOUNDATION PO BOX 213030 STOCKTON,CA 95213	NONE	PC	CHARITABLE	1,036
SJ COUNTY OFFICE OF EDUCATION FOUNDATION PO BOX 213030 STOCKTON,CA 95213	NONE	PC	CHARITABLE	1,270
SJ COUNTY OFFICE OF EDUCATION FOUNDATION PO BOX 213030 STOCKTON,CA 95213	NONE	PC	CHARITABLE	958
SJ COUNTY OFFICE OF EDUCATION FOUNDATION PO BOX 213030 STOCKTON,CA 95213	NONE	PC	CHARITABLE	958
SJ COUNTY OFFICE OF EDUCATION FOUNDATION PO BOX 213030 STOCKTON,CA 95213	NONE	PC	CHARITABLE	802
SJ COUNTY OFFICE OF EDUCATION FOUNDATION PO BOX 213030 STOCKTON,CA 95213	NONE	PC	CHARITABLE	773
Total			3a	2,612,543

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>				
ST JOSEPH'S FOUNDATION 1800 N CALIFORNIA STREET STOCKTON,CA 95204	NONE	PC	CHARITABLE	5,000
STOCKTON ART LEAGUE 1902 PACIFIC AVENUE STOCKTON,CA 95204	NONE	PC	CHARITABLE	1,000
STOCKTON BEAUTIFUL 1615 W LINCOLN ROAD STOCKTON,CA 95207	NONE	PC	CHARITABLE	1,000
STOCKTON CIVIC THEATER 2312 ROSEMARIE LANE STOCKTON,CA 95207	NONE	PC	CHARITABLE	7,500
STOCKTON OPERA GUILD PO BOX 4314 STOCKTON,CA 95204	NONE	PC	CHARITABLE	1,000
STOCKTON OPERA GUILD PO BOX 4314 STOCKTON,CA 95204	NONE	PC	CHARITABLE	1,000
STOCKTON POLICE FOUNDATION 22 E MARKET ST STOCKTON,CA 95202	NONE	PC	CHARITABLE	138,362
STOCKTON POLICE FOUNDATION 22 E MARKET ST STOCKTON,CA 95202	NONE	PC	CHARITABLE	4,291
STOCKTON POLICE FOUNDATION 22 E MARKET ST STOCKTON,CA 95202	NONE	PC	CHARITABLE	211,638
STOCKTON POLICE YOUTH ACTIVITIES 22 E MARKET ST STOCKTON,CA 95202	NONE	PC	CHARITABLE	2,500
STOCKTON SHELTER FOR THE HOMELESS PO BOX 4803 STOCKTON,CA 95204	NONE	PC	CHARITABLE	2,000
STOCKTON SHELTER FOR THE HOMELESS PO BOX 4803 STOCKTON,CA 95204	NONE	PC	CHARITABLE	5,000
STOCKTON SHELTER FOR THE HOMELESS PO BOX 4803 STOCKTON,CA 95204	NONE	PC	CHARITABLE	10,000
STOCKTON SYMPHONY ALLIANCE 46 WEST FREMONT STREET STOCKTON,CA 95202	NONE	PC	CHARITABLE	1,000
STOCKTON SYMPHONY ASSOC 4629 QUAIL LAKES DRIVE STOCKTON,CA 95207	NONE	PC	CHARITABLE	1,000
Total			3a	2,612,543

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 Paid during the year				
SUNFLOWER PRESENTS 6037 N PERSHING AVENUE STOCKTON,CA 95207	NONE	PC	CHARITABLE	2,500
TEACH FOR AMERICA 3400 3RD AVE SACRAMENTO,CA 95817	NONE	PC	CHARITABLE	25,000
THE DOE FUND INC 232 EAST 84TH STREET NEWYORK,NY 10028	NONE	PC	CHARITABLE	25,000
THE MICHAEL J FOX FOUNDATION PO BOX 477 NEWYORK,NY 10163	NONE	PC	CHARITABLE	1,000
THE STOCKTON CHORALE PO BOX 7711 STOCKTON,CA 95267	NONE	PC	CHARITABLE	1,000
TOKAY HIGH SCHOOL 1111 W CENTURY BLVD TRACY,CA 95240	NONE	PC	CHARITABLE	2,500
TRACY HIGH SCHOOL 315 EAST 11TH STREET LODI,CA 95376	NONE	PC	CHARITABLE	5,000
UC DAVIS FOUNDATION ONE SHIELDS AVE DAVIS,CA 95616	NONE	PC	CHARITABLE	5,000
UCLA FOUNDATION 405 HILGARD AVENUE LOS ANGELES,CA 90095	NONE	PC	CHARITABLE	134,000
UNIVERSITY OF THE PACIFIC 3601 PACIFIC AVENUE STOCKTON,CA 95211	NONE	PC	CHARITABLE	10,000
UNIVERSITY OF THE PACIFIC 3601 PACIFIC AVENUE STOCKTON,CA 95211	NONE	PC	CHARITABLE	1,000
UNIVERSITY OF THE PACIFIC - CONSERVATORY 3601 PACIFIC AVENUE STOCKTON,CA 95211	NONE	PC	CHARITABLE	5,594
UNIVERSITY OF THE PACIFIC VOLLEYBALL 3601 PACIFIC AVENUE STOCKTON,CA 95211	NONE	PC	CHARITABLE	1,000
VACCAREZZA-MURDACA FAMILY FOUNDATION PO BOX 1450 WOODBIDGE,CA 95258	NONE	PC	CHARITABLE	2,500
VICTORY RANCH INC 828 OWENS LAKE DR SAN JOSE,CA 95123	NONE	PC	CHARITABLE	1,000
Total			3a	2,612,543

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>				
VISTA HIGH SCHOOL 1204 ESCALON AVE ESCALON,CA 95320	NONE	PC	CHARITABLE	5,000
VOCERT FOUNDATION 11292 N ALPINE ROAD STOCKTON,CA 95212	NONE	POF	EDUCATIONAL	250,000
WELCOME HOME HEROES FOUNDATION PO BOX 4331 STOCKTON,CA 95204	NONE	PC	CHARITABLE	25,000
WELCOME HOME HEROES FOUNDATION PO BOX 4331 STOCKTON,CA 95204	NONE	PC	CHARITABLE	1,000
WOMENS CENTER YOUTH & FAMILY SERVICES 620 N SAN JOAQUIN STREET STOCKTON,CA 95202	NONE	PC	CHARITABLE	2,500
YMCA OF SAN JOAQUIN COUNTY 2105 W MARCH LANE SUITE 1 STOCKTON,CA 95207	NONE	PC	CHARITABLE	40,000
YMCA OF SAN JOAQUIN COUNTY 2105 W MARCH LANE SUITE 1 STOCKTON,CA 95207	NONE	PC	CHARITABLE	5,000
Total  3a				2,612,543

TY 2015 Accounting Fees Schedule

Name: THE CORTOPASSI FAMILY FOUNDATION

EIN: 68-0232655

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL FEES	16,000	4,000		12,000

TY 2015 Investments Corporate Stock Schedule

Name: THE CORTOPASSI FAMILY FOUNDATION

EIN: 68-0232655

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MARKETABLE SECURITIES-MORGAN STANLEY	15,311,012	13,012,390

TY 2015 Other Assets Schedule

Name: THE CORTOPASSI FAMILY FOUNDATION

EIN: 68-0232655

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
REMAINDER INTEREST IN RESIDENTIAL REAL ESTATE	1,018,283	1,018,283	1,018,283
REVERSIONARY INTEREST IN RESIDENTIAL REAL ESTATE	91,720	91,720	91,720

TY 2015 Other Expenses Schedule**Name:** THE CORTOPASSI FAMILY FOUNDATION**EIN:** 68-0232655

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CAPECCHIO OVEST PROGRAM EXPENSES	263,512	0		0
MISCELLANEOUS	38,935	0		38,935

TY 2015 Other Income Schedule

Name: THE CORTOPASSI FAMILY FOUNDATION

EIN: 68-0232655

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ROYALTY INCOME	130,449	130,449	130,449

TY 2015 Other Increases Schedule

Name: THE CORTOPASSI FAMILY FOUNDATION

EIN: 68-0232655

Description	Amount
DECREASE IN BOARD DESIGNATED FUNDS	924,333

TY 2015 Other Liabilities Schedule

Name: THE CORTOPASSI FAMILY FOUNDATION

EIN: 68-0232655

Description	Beginning of Year - Book Value	End of Year - Book Value
INCOME TAXES PAYABLE	231	231

TY 2015 Other Professional Fees Schedule

Name: THE CORTOPASSI FAMILY FOUNDATION

EIN: 68-0232655

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTANT	56,550	0		56,550

TY 2015 Taxes Schedule

Name: THE CORTOPASSI FAMILY FOUNDATION

EIN: 68-0232655

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAXES	8,798	0		0

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 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
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Name of the organization THE CORTOPASSI FAMILY FOUNDATION	Employer identification number 68-0232655
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Organization type (check one)

Filers of: Form 990 or 990-EZ Form 990-PF	Section: ☐ 501(c)() (enter number) organization ☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation ☐ 527 political organization ☒ 501(c)(3) exempt private foundation ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation ☐ 501(c)(3) taxable private foundation
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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 THE CORTOPASSI FAMILY FOUNDATION	Employer identification number 68-0232655
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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	DEAN AND JOAN CORTOPASSI	\$ 190,249	Person ☒
	11292 N ALPINE ROAD		Payroll ☐
	STOCKTON, CA 95212		Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number
68-0232655

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

Name of organization THE CORTOPASSI FAMILY FOUNDATION	Employer identification number 68-0232655
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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	
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