Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

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

Name of foundation
THOMAS P WINN FOUNDATION

A Employer identification number
68-0244296

Number and street (or P O box number if mail is not delivered to street address)
3001 I STREET SUITE 300

Room/suite

B Telephone number (see instructions)
(916) 930-0925

City or town, state or province, country, and ZIP or foreign postal code
SACRAMENTO, CA 95816

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 ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 7,308,891

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

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

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	9	9		
	4	Dividends and interest from securities	98,992	98,992		
	5a	Gross rents	27,723	27,723		
	b	Net rental income or (loss) 27,723				
	6a	Net gain or (loss) from sale of assets not on line 10	538,371			
	b	Gross sales price for all assets on line 6a 782,261				
	7	Capital gain net income (from Part IV, line 2)		538,371		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	665,095	665,095		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	4,625	3,469		
	c	Other professional fees (attach schedule)	27,319	27,319		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	705	705		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	26,280	19,710		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	58,929	51,203		0
	25	Contributions, gifts, grants paid	374,726			374,726
	26	**Total expenses and disbursements.** Add lines 24 and 25	433,655	51,203		374,726
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	231,440			
	b	**Net investment income** (if negative, enter -0-)		613,892		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	3,793,680	4,909,256	4,970,900
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)			
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	2,716,121	1,837,991	2,337,991
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)	6,509,801	6,747,247	7,308,891
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg , and equipment fund	522,514	522,514	
29	Retained earnings, accumulated income, endowment, or other funds	5,987,287	6,224,733	
30	**Total net assets or fund balances** (see instructions)	6,509,801	6,747,247	
31	**Total liabilities and net assets/fund balances** (see instructions)	6,509,801	6,747,247	

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	6,509,801
2	Enter amount from Part I, line 27a	2	231,440
3	Other increases not included in line 2 (itemize) ▶	3	6,876
4	Add lines 1, 2, and 3	4	6,748,117
5	Decreases not included in line 2 (itemize) ▶	5	870
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,747,247

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	538,371
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	-2,135

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			
2013			
2012			
2011			
2010			

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

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	12,278
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2.	3	12,278
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	12,278
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — **6a** 2,400		
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	2,400
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	9,878
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-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?.	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______________ **(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		No
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

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

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

Website address ▶N/A

14 The books are in care of ▶THOMAS P WINN Telephone no ▶(916) 930-0925

Located at ▶3001 I STREET SUITE 300 SACRAMENTO CA ZIP +4 ▶95816

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 |

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

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

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

		Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)*	3b		No
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**		**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?	**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**		**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	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
THOMAS P WINN 3001 I STREET SUITE 300 SACRAMENTO, CA 95816	President 4 00	0		

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

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

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

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

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

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

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

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

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

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

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

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	4,550,457
b	Average of monthly cash balances	1b	0
c	Fair market value of all other assets (see instructions)	1c	2,337,991
d	**Total** (add lines 1a, b, and c)	1d	6,888,448
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	
3	Subtract line 2 from line 1d	3	6,888,448
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	103,327
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,785,121
6	**Minimum investment return.** Enter 5% of line 5	6	339,256

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	339,256
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 12,278		
b	Income tax for 2015 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	12,278
3	Distributable amount before adjustments Subtract line 2c from line 1	3	326,978
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	326,978
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	326,978

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	374,726
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	374,726
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	374,726

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				326,978
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			363,604	
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 ▶ $ 374,726				
a Applied to 2014, but not more than line 2a			363,604	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				11,122
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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				315,856
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. . . . . . ▶

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

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

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

1 Information Regarding Foundation Managers:

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

THOMAS P WINN

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
TOTAL DONATIONS - SEE LIST ATTACHED VARIOUS SACRAMENTO, CA 95816	NONE	501(C)	PUBLIC SERVICE	374,726
Total . . . . ▶ **3a**				374,726
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	9	
4 Dividends and interest from securities. . .			14	98,992	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.			16	27,723	
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory				422	537,949
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a MISCELLANEOUS					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				127,146	537,949

13 **Total.** Add line 12, columns (b), (d), and (e). 13 665,095

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2016-05-13	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
SHEILA A MC GOVERN				P00054128

Firm's name ▶ MCGOVERN PLANESI & WALTERS LLP

Firm's EIN ▶

Firm's address ▶ 8890 ELK GROVE BOULEVARD ELK GROVE, CA 95624

Phone no (916) 686-1040

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
RIVER CITY CAPITAL K-1	P	2012-01-01	2015-01-01
MORGAN STANLEY #113403	P	2015-01-01	2015-01-01
MORGAN STANLEY #021965	P	2015-01-01	2015-01-01
MORGAN STANLEY #021965	P	2012-01-01	2015-01-01
MORGAN STANLEY	P	2015-01-01	2015-01-01
MORGAN STANLEY #107395	P	2015-01-01	2015-01-01
MORGAN STANLEY #107395	P	2012-01-01	2015-01-01
MORGAN STANLEY #107395	P	2012-01-01	2015-01-01
MORGAN STANLEY #107396	P	2015-01-01	2015-01-01
MORGAN STANLEY #107396	P	2012-01-01	2015-01-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
458,991			458,991
966		989	-23
60,850		60,300	550
25,135		25,840	-705
		128	-128
2,956		3,061	-105
48,376		33,870	14,506
238		277	-39
13,421		16,194	-2,773
52,837		34,098	18,739

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			458,991
			-23
			550
			-705
			-128
			-105
			14,506
			-39
			-2,773
			18,739

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MORGAN STANLEY #107396	P	2012-01-01	2015-01-01
MORGAN STANLEY #107397	P	2015-01-01	2015-01-01
MORGAN STANLEY #107397	P	2015-01-01	2015-01-01
MORGAN STANLEY #107397	P	2012-01-01	2015-01-01
MORGAN STANLEY #107397	P	2012-01-01	2015-01-01
MORGAN STANLEY #107398	P	2015-01-01	2015-01-01
MORGAN STANLEY #107398	P	2012-01-01	2015-01-01
MORGAN STANLEY #107398	P	2015-01-01	2015-01-01
MORGAN STANLEY #107398	P	2012-01-01	2015-01-01
Capital Gain Dividends			

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,774		2,444	330
1,686		1,805	-119
94			94
73,880		37,682	36,198
4,966		1,222	3,744
3,196		2,889	307
21,931		15,772	6,159
62			62
9,480		7,319	2,161
			422

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			330
			-119
			94
			36,198
			3,744
			307
			6,159
			62
			2,161

TY 2015 Accounting Fees Schedule

Name: THOMAS P WINN FOUNDATION

EIN: 68-0244296

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	4,625	3,469	0	0

TY 2015 Other Decreases Schedule

Name: THOMAS P WINN FOUNDATION

EIN: 68-0244296

Software ID: 15000324

Software Version: 2015v2.0

Description	Amount
FEDERAL INCOME TAX	870

TY 2015 Other Expenses Schedule

Name: THOMAS P WINN FOUNDATION

EIN: 68-0244296

Software ID: 15000324

Software Version: 2015v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEES	60	45		
OVERHEAD/MGMT FEES	26,220	19,665		

TY 2015 Other Increases Schedule

Name: THOMAS P WINN FOUNDATION

EIN: 68-0244296

Software ID: 15000324

Software Version: 2015v2.0

Description	Amount
NON DIVIDEND DISTRIBUTIONS	6,876

TY 2015 Other Professional Fees Schedule

Name: THOMAS P WINN FOUNDATION

EIN: 68-0244296

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FINANCIAL INVESTMENT FEES	27,319	27,319	0	0

TY 2015 Taxes Schedule

Name: THOMAS P WINN FOUNDATION

EIN: 68-0244296

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	705	705		

TPW Foundation
Account QuickReport
January through December 2015

	Type	Date	Num	Name	Address	Amount
Thomas P Winn Foundation						
Listing of 2015 Contributions						
	Check	01/13/2015	1856	Rio Linda Little League	PO Box 479 Rio Linda, CA 95673	-475 00
	Check	02/04/2015	1858	Sacramento Rugby Football Club, Inc.	4531 Bela Way Carmichael, CA 95608	-1,000 00
	Check	03/04/2015	1860	Rebuilding Together Sacramento	PO Box 255584 Sacramento, CA 95825	-10,000 00
	Check	04/10/2015	1861	South Yuba Community Action Network	220 Gross Avenue Marysville, CA 95901	-5,000 00
	Check	05/12/2015	1863	Eric R Cohn Education Foundation	PO Box 3101 Framingham, MA 01705	-1,000 00
	Check	06/11/2015	1866	Holy Spirit Catholic Church	355 E Champlain Drive Fresno, CA 93730	-1,000 00
	Check	06/16/2015	1867	Roseville Youth Soccer Club	P O Box 355 Roseville, CA 95678	-500 00
	Check	06/16/2015	1868	Roseville Crime Stoppers	1700 Eureka Road, Suite 110 Roseville, CA 95661	-500 00
	Check	06/26/2015	1869	Sutter Medical Foundation	2700 Gateway Oaks Drive, #2200 Sacramento, CA 95833	-5,000 00
	Check	07/16/2015	1870	AVON Walk to End Breast Cancer	180 Montgomery Street #2050, San Francisco, CA 94104	-500 00
	Check	08/12/2015	1872	Nebula Dance Lab	PO Box 30245 Santa Barbara, CA 93130-0245	-500 00
	Check	09/22/2015	1873	Capital Free Will Baptist Church	PO Box 504 North Highlands, CA 95660	-5,000 00
	Check	09/25/2015	1874	Jesuit HS/PACE Gala & Auction 2016	1200 Jacob Lane Carmichael, CA 95608	-2,500 00
	Check	10/14/2015	1875	Sacramento Rugby Football Club, Inc	4531 Bela Way Carmichael, CA 95608	-1,000 00
	Check	11/17/2015	1876	Angels in the Alley	3400 Douglas Blvd, Suite 100 Roseville, CA 95661	-2,000 00
	Check	11/19/2015	1877	Reading Partners	180 Grand Avenue Suite 800 Oakland, CA 94612	-2,500 00
	Check	12/02/2015	1878	Agape Intl Missions	1830 Vernon St., Suite 9 Roseville, CA 95678	-15,000.00
	Check	12/02/2015	1879	B Street Theatre	2711 B Street Sacramento, CA 95816	-2,000 00
	Check	12/02/2015	1880	CHF	Atten Ten Brunson 1215 K Street Suite 1200 Sacramento, CA 95814	-10,000 00
	Check	12/02/2015	1881	Cottage Housing	Atten David 1500 North A Street Sacramento, Ca 95811	-5,000 00
	Check	12/02/2015	1883	Kidworks	1902 W Chestnut Ave Sanata Ana, CA 92703	-2,000 00
	Check	12/02/2015	1884	Kiwanis Family House	2875 50th Street Sacramento, CA 95817	-5,000 00
	Check	12/02/2015	1885	Leukemia & Lymphoma Society	7750 College Town Dr , Suite 210 Sacramento, CA 95826	-1,000 00
	Check	12/02/2015	1886	Make A Wish Foundation	2800 Club Center Dr Sacramento, CA 95835	-10,000 00
	Check	12/02/2015	1887	New Alternatives	3589 Fourth Avenue San Diego, CA 92103	-10,000 00
	Check	12/02/2015	1888	Pacific Legal Foundation	3900 Lennane Dr Ste 200 Sacramento, CA 95834	-10,000 00
	Check	12/02/2015	1889	River Oak Center for Children	5445 Laurel Hills Drive Sacramento, CA 95841-3105	-1,000 00
	Check	12/02/2015	1890	Sacramento Food Bank	3333 3rd Avenue Sacramento, CA 95817-2808	-9,500 00
	Check	12/02/2015	1891	Sacramento Habitat for Humanity	819 North 10th Street Sacramento, CA 95811	-5,000 00
	Check	12/02/2015	1892	Sacramento Tree Foundation	191 Lathrop Way, Suite D Sacramento, CA 95815 Atten. Colleen	-5,000 00
	Check	12/02/2015	1893	St. John's Shelter for Women and Children	2443 Fair Oaks Blvd #369 Sacramento, CA 95825	-5,000 00
	Check	12/02/2015	1894	The UCLA Foundation	10920 Wilshire Boulevard, Suite 900 Los Angeles, California 90024	-5,000 00
	Check	12/02/2015	1895	Town of Alamo	P O Box 416 Pioche, Nevada 89043	-3,000 00
	Check	12/02/2015	1896	Wind Youth Services	1809 S Street, #101-368 Sacramento, CA 95811	-10,000 00
	Check	12/02/2015	1897	Mustard Seed School	1321 North C Street Sacramento, CA 95811	-2,000 00
	Check	12/02/2015	1898	Friends of the Sacramento Public Library	Attn Colonial Heights Programming 4799 Stockton Blvd Sacramento, CA 958;	-500 00
	Check	12/02/2015	1899	Sacramento SPCA	Attn Development Office 6201 Florin Perkins Road Sacramento, CA 95828	-250 00
	Check	12/02/2015	1900	Placer Food Bank	8284 Industrial Ave Roseville, CA 95678-2210	-2,000 00
	Check	12/03/2015	1901	Harvard University	President and Fellows of Harvard College 124 Mount Auburn Street Cambridge	-33,751 00
	Check	12/03/2015	1902	Jesuit High School	1200 Jacob Lane Carmichael, CA 95608	-15,000 00
	Check	12/04/2015	1903	Sierra Services for the Blind	546 Searls Avenue Nevada City, CA 95959	-1,000 00
	Check	12/11/2015	1906	City of Wheatland	Attn Greg Greeson City Hall 111 C Street	-10,000 00
	Check	12/11/2015	1907	Inderkum PTSA	Attn Anna Vue 2500 New Market Drive Sacramento, CA 95835	-5,000 00

TPW Foundation
Account QuickReport
January through December 2015

Type	Date	Num	Name	Address	Amount
Check	12/11/2015	1908	1440 Basketball Academy	2066 La Rabyn Way Yuba City, CA 95991	-1,000 00
Check	12/11/2015	1909	YCHS	850 B Street Yuba City, CA 95991	-1,500 00
Check	12/11/2015	1910	A.L S Foundation	PO Box 565 Angoura Hills, CA 91376-0565	-1,000 00
Check	12/11/2015	1911	Friends of Yuba City Parks and Recreation	1201 Civic Center Blvd Yuba City, CA 95993	-1,000 00
Check	12/11/2015	1912	Alliance for Hispanic Advancement	PO Box 3743 Yuba City, CA 95992	-1,000 00
Check	12/11/2015	1913	Muscular Dystrophy Association, Inc	3300 E Sunrise Drive Tucson, AZ 85718	-1,500 00
Check	12/11/2015	1914	Franklin Education Foundation	PO Box 1625 Yuba City, CA 95992	-1,000 00
Check	12/11/2015	1915	Sutter County Parent Network	1650 Sierra Avenue, Ste 106 Yuba City, CA 95993	-1,000 00
Check	12/11/2015	1916	Yuba Sutter Youth Lacrosse	1000 Lincoln Rd , Ste H PMB 102 Yuba City, CA 95991	-1,000 00
Check	12/11/2015	1917	Elk Grove Food Bank Services	P.O. Box 1447 Elk Grove, CA 95759-1447	-5,000 00
Check	12/11/2015	1918	Elk Grove Youth Sports Foundation	9630 Bruceville Road, Suite 106 Box 172 Elk Grove, CA 95757	-5,000 00
Check	12/11/2015	1919	Skyridge School	800 Perkins Way Auburn, CA 95603	-1,000 00
Check	12/11/2015	1920	E V Cain	150 Palm Avenue Auburn, CA 95603	-1,000 00
Check	12/14/2015	1922	The Greenhouse	PO Box 348138 Sacramento, CA 95834-8138	-10,000 00
Check	12/17/2015	1937	The Yuba Sutter Economic Development Corp	950 Tharp Road, Suite 1303 Yuba City, CA 95993	-10,000 00
Check	12/17/2015	1936	East Nicolaus High School	2454 Nicolaus Ave Nicolaus, CA 95659-9605	-5,000 00
Check	12/17/2015	1935	El Dorado Community Foundation	P O Box 1388 Placerville, CA 95667-1388	-12,000 00
Check	12/17/2015	1934	El Dorado Hills Firefighters Foundation	1050 Wilson Boulevard El Dorado Hills, CA 95762	-12,000 00
Check	12/17/2015	1933	Marshall Foundation For Community Health	P O Box 1996 Placerville, Ca 95667-1996	-12,000 00
Check	12/17/2015	1932	Foster Awareness Network	4095 Cameron Park Drive Cameron Park, CA 95682	-12,000 00
Check	12/17/2015	1931	Center High School	3111 Center Court Lane Antelope, CA 95843	-5,000 00
Check	12/17/2015	1938	James Rutter Middle School	7350 Palmer House Drive Sacramento, CA 95828	-2,000 00
Check	12/31/2015	1939	B Street Theatre	2711 B Street Sacramento, CA 95816	-25,000 00
Check	12/31/2015	1940	HomeAid Sacramento	1536 Eureka Road Roseville, CA 95661	-2,000 00
Check	12/31/2015	1941	Children's Receiving Home	3555 Auburn Blvd Sacramento, CA 95821	-2,000 00
Check	12/31/2015	1942	Truckee Donner Land Trust	PO Box 8816 Truckee, CA 96162	-4,000 00
Check	12/31/2015	1943	Sierra State Parks Foundation	1295 North Lake Blvd PO Box 28 Tahoe City, CA 96145	-3,000 00
Check	12/31/2015	1948	4 R Friends Rescue Rehab Re-Home	Attn Jean Rabinowitz, DVM 4820 8th Avenue Sacramento, CA 95820	-250 00
Check	03/03/2015	1262	Rebuilding Together Sacramento	PO Box 255584 Sacramento, CA 95825	-10,000 00
Check	12/10/2015	1263	Saint John's Shelter	2443 Fair Oaks Blvd #369 Sacramento, CA 95825	-5,000 00
TOTAL					-374,726.00