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Form **990-PF**

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

OMB No. 1545-0052

2015

Department of the Treasury Internal Revenue Service

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

'शिशिविद्यालय

		year 2015, or tax year beginning	ng	, 2015,	and ending	_	9	
Name of						A	Employer identification nur 77-0351840	mber
Number a	ind street	UNDATION I (or P.O. box number if mail is not delivered	to street addr	ress)	Room/suite	В	Telephone number (see instr	
PO B	<u>0X_6</u>	3					(650) 323-500	00
LOS		or province, country, and ZIP or foreign pos	ITEI COCE	CA	94023-1797	С	If exemption application is	pending, check here. >
		that apply Initial return		Initial return of a forme		_	1 Foreign organizations, che	ok boro
G 5	JON GII	Final return		Amended return	,	ט	3 3	لـــا
		Address chan	ige 🔲	Name change			2 Foreign organizations mee here and attach computation	
H Ch		<u> </u>		(3) exempt private fou			•	
		tion 4947(a)(1) nonexempt char		 	nvate foundation	E	If private foundation status under section 507(b)(1)(A)	
		value of all assets at end of year I, column (c), line 16)			ash X Accrual	_		<u> </u>
► §		1,072,223.		her (specify) Numn (d) must be on c	ash basis)	F	If the foundation is in a 60- under section 507(b)(1)(B)	
B art		nalysis of Revenue and	10 411 17 55	(a) Revenue and	(b) Net investmen	<u> </u>	(c) Adjusted net	(d) Disbursements
	Ex	(penses (The total of amounts lumns (b), (c), and (d) may not no	in e	expenses per books	income	•	income	for charitable
	coi sai	rily equal the amounts in column	(a)					purposes (cash basis only)
	- : -	e instructions).)		00 704	I serse to a contract of the		1,700,000	
	1 2	Contributions, offits, grants, etc, received (attach sch Ck If the foundation is not required to a		99,704.		- : :		
	*	If the lamination is not required to s	Mach Sch B	and the same of th			and the second s	
	3	Interest on savings and temporary cash investments Dividends and interest from securities	, ├	25. 31,331.	31,33	5.		
	5 a	Gross rents	. : : : :}⊢	31,331.	31,33) Т.	-	
	Ь	Net rental income or (loss)	2					
R		Net gain or (loss) from sale of assets not on line 10		36,187.				
E	l _	8330W OI III O OU	,905.	The first term of the first te	26.16		To the state of th	
E	7 8	Capital gain net income (from Part IV, line Net short-term capital gain		A STATE OF THE PARTY OF T	36,18	5/.	<u> </u>	
U	9	Income modifications		<u></u>	}			
E	10a	returns and		dis				
	Ь	Less Cost of		Month day	The state of the s			
		goods sold			7.0		Allerania and a source and a second of the s	
	11	Other income (etter) schedule) 2016	. ŏ́# .⊨		aliana and the second	•		
			\o			_		
	12	Total. Add lines 1 through 11:	-1.17x	167,247.	67,54	. د		
	13	Other employee salaries and wages					-	
	15	Pension plans, employee benefits	_					
A		Legal fees (attach schedule)						
D M	b	Accounting fees (attach sch) L-16k Other prof. fees (attach sch) L-16k	Stmt.	1,822.	5 7	<u> </u>		1,822.
9;;	17	Interest		5,788.	5,78	58.		
OPERATIVE	18	Taxes (attach schedule)(see Instrs) See Line	.18 Stmt	340.				-
R) R 	19	Depreciation (attach	-			_		
$\prod_{i \in I} \prod_{j \in I} I_j$	20	schedule) and depletion	: : : : : -					dome. I won't make a trees a trees
N V	21	Travel, conferences, and meetings						
A E	22	Printing and publications	· · · · · [
E	23	Other expenses (attach schedule)		115.		LO.		105.
N S	24	See Line 23 Stmt Total operating and administrative	<u> </u>					
	1	expenses. Add lines 13 through 23	· · · · · <u> </u>	8,065.	5,7	98.		1,927. 97,310.
	25	Contributions, gifts, grants paid		97,310.	Carlos Ca		bulkey	97,310.
	26	Total expenses and disbursements. Add lines 24 and 25 - · · · · · ·		105,375.	5,7	98		99,237.
	27	Subtract line 26 from line 12:						
	*	Excess of revenue over expenses and disbursements		61,872.				
	k	O Net investment income (if negative, ente	er -0-)		61,7	45	Constitution of the Consti	
		Adjusted net income (if negative, enter-			3 4			
BAA	For Pa	perwork Reduction Act Notice	, see instr	uctions.	TEEA0301 12	2/04/	15	Form 990-PF (2015)
)AI 72

Dord	11	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of	i year
rait	***	Balance Sheets column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash – non-interest-bearing			
	2	Savings and temporary cash investments	65,062.	74,221.	74,221.
	3	Accounts receivable			
1		Less: allowance for doubtful accounts	669.	325.	325.
	4	Pledges receivable			
ĺ		Less: allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
1	7	Other notes and loans receivable (attach sch)	*	*	
A		Less: allowance for doubtful accounts			` <u> </u>
S	8	Inventories for sale or use			
S E T	9	Prepaid expenses and deferred charges			
S	10 a	a Investments – U.S. and state government obligations (attach schedule)			
	ı	b Investments — corporate stock (attach schedule) . L-10b. Stmt	1,024,101.	997,677.	997,677.
		c Investments — corporate bonds (attach schedule)			
		Investments – land, buildings, and equipment basis	2 2		
		Less accumulated depreciation (attach schedule)			
	12	Investments – mortgage loans			
	13	Investments — other (attach schedule)			
	14	Land, buildings, and equipment: basis	* · · · · · · · · · · · · · · · · · · ·	«	* ·
		Less accumulated depreciation (attach schedule)			
	15 16	Total assets (to be completed by all filers -			
		see the instructions. Also, see page 1, item l)	1,089,832.	1,072,223.	1,072,223.
- [17	Accounts payable and accrued expenses	2,997.	570.	,
A	18	Grants payable			·
B	19	Deferred revenue			
Ļ	20	Loans from officers, directors, trustees, & other disqualified persons			* * * * * * * * * * * * * * * * * * * *
\ T	21	Mortgages and other notes payable (attach schedule)			
į	22	Other liabilities (describe			
E S	23	Total liabilities (add lines 17 through 22)	2,997.	570.	
•		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
NF	24	Unrestricted	1,086,835.	1,071,653.	
N F E U T N	25	Temporanly restricted			33 64
Ď	26	Permanently restricted			
A B S A E L T A		Foundations that do not follow SFAS 117, check here . F and complete lines 27 through 31.			
ĔĹ	27	Capital stock, trust principal, or current funds			
TA SN	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
С	29	Retained earnings, accumulated income, endowment, or other funds			
O E R S	30	Total net assets or fund balances (see instructions)	1,086,835.	1,071,653.	in the second of the second
	31	Total liabilities and net assets/fund balances (see instructions)	1,089,832.	1,072,223.	**************************************
Pari	: 111	Analysis of Changes in Net Assets or Fund Balance			
1	Tota	I net assets or fund balances at beginning of year — Part II, column (a of-year figure reported on prior year's return)	a), line 30 (must agree wit	h 1	1,086,835.
		er amount from Part I, line 27a			61,872.
				——	01,012.
		lines 1, 2, and 3			1,148,707.
		eases not included in line 2 (itemize) DECREASE IN UNREALIZE			77,054.
		If net assets or fund balances at end of year (line 4 minus line 5) – Pa			1,071,653.

	 (a) List and describe t 	he kınd(s) of property sold (e.g., real, or common stock, 200 shares MLC	estate,	(b) How acq P — Purch D — Donat	ase (mo, day, yr)	(d) Date sold (mo , day, yr)
_ 1a pu	BLIBLY TRADED SEC	URITIES-SEE ATTACHED S	TATEMENT	<u>P</u>	Various	Various
b 18	0 SPDR S&P MIDCAP	400 ETF		D	06/08/15	06/09/15
_ c 32	O GILEAD SCIENCES			D	08/11/15	08/12/15
d						
е						
(€	e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other bas plus expense of sale		(h) Gain (e) plus (f)	
a	280,097.		26	6,839.		13,258.
b	37,113.		2	7,255.		9,858.
С .	49,695.		3	6,624.		13,071.
d						
е е						
Cor	mplete only for assets showing	g gain in column (h) and owned by th	e foundation on 12/31/69		(1) Gains (Cal (b)
(i		(j) Adjusted basis as of 12/31/69	(k) Excess of col. (ı) over col. (j), if any		gain minus col (k) than -0-) or Losses	, but not less
а	0.	0.		0.		13,258.
b						9,858.
C						13,071.
d						
е е						
	pital gain net income or (net c	apital loss) If (loss), ente	enter in Part I, line 7 ir -0- in Part I, line 7		2	36,187.
lf ga	aın, also enter in Part I, line 8	ss) as defined in sections 1222(5) and, , column (c) (see instructions). If (loss), enter -0-		3	0.
PartiV	Qualification Under	Section 4940(e) for Reduce	d Tax on Net Investo	ent Inco	nme	
	40.454.0450		0(a) tax on net investment i			
Was the t	ne foundation does not qualify	on 4942 tax on the distributable amou	nt of any year in the base po ete this part.	епоd?	Ye	s X No
Was the f	foundation liable for the section	on 4942 tax on the distributable amou	nt of any year in the base po ete this part.	enod?		d)
Was the f	foundation liable for the section for the section for the foundation does not qualify ter the appropriate amount in (a) Base period years endar year (or tax year	on 4942 tax on the distributable amount under section 4940(e). Do not compleach column for each year; see the in the following distributions	nt of any year in the base po lete this part. Instructions before making ai (c) Net value of nonchantable-use ass	enod?	(i Distribut	d) ion ratio col. (c))
Was the f	foundation liable for the section foundation does not qualify ter the appropriate amount in (a) Base period years endar year (or tax year beginning in)	on 4942 tax on the distributable amount under section 4940(e). Do not compleach column for each year; see the in (b) Adjusted qualifying distributions	nt of any year in the base projecte this part. Instructions before making all (c) Net value of nonchantable-use ass	enod?	(i Distribut	d) ion ratio y col. (c)) 0.065148
Was the f	foundation liable for the section foundation does not qualify ter the appropriate amount in (a) Base period years endar year (or tax year beginning in)	on 4942 tax on the distributable amount under section 4940(e). Do not compleach column for each year; see the in (b) Adjusted qualifying distributions 66, 938. 126, 283.	nt of any year in the base projecte this part. Instructions before making an (c) Net value of noncharitable-use ass 1,02	ernod?	(i Distribut	d) ion ratio / col. (c)) 0.065148 0.135147
Was the f	foundation liable for the section foundation does not qualify ter the appropriate amount in (a) Base period years endar year (or tax year beginning in) 2014 2013 2012	on 4942 tax on the distributable amount under section 4940(e). Do not compleach column for each year; see the in (b) Adjusted qualifying distributions 66, 938. 126, 283. 59, 635.	nt of any year in the base projecte this part. Instructions before making all (c) Net value of noncharitable-use ass 1,02 93	enod?	(i Distribut	0.065148 0.135147
Was the f	foundation liable for the section foundation does not qualify ter the appropriate amount in (a) Base period years endar year (or tax year beginning in) 2014 2013 2012	on 4942 tax on the distributable amount under section 4940(e). Do not compleach column for each year; see the in (b) Adjusted qualifying distributions 66, 938. 126, 283. 59, 635. 45, 457.	nt of any year in the base postete this part. Instructions before making as (c) Net value of noncharitable-use ass 1,02 93 86	enod?	(i Distribut	0.065148 0.135147 0.069255 0.051948
Was the fif 'Yes,' the 1 Ent	foundation liable for the section foundation does not qualify ter the appropriate amount in (a) Base period years endar year (or tax year beginning in) 2014 2013 2012 2011 2010	on 4942 tax on the distributable amount under section 4940(e). Do not compleach column for each year; see the in (b) Adjusted qualifying distributions 66, 938. 126, 283. 59, 635.	nt of any year in the base projecte this part. Instructions before making all (c) Net value of noncharitable-use ass 1,02 93 86 87	enod?	(i Distribut	0.065148 0.135147 0.069255 0.051948 0.047663
Was the fif 'Yes,' the Cale	foundation liable for the section foundation does not qualify ter the appropriate amount in (a) Base period years endar year (or tax year beginning in) 2014 2013 2012 2011 2010 tal of line 1, column (d)	on 4942 tax on the distributable amount under section 4940(e). Do not compleach column for each year; see the in (b) Adjusted qualifying distributions 66, 938. 126, 283. 59, 635. 45, 457. 39, 652.	nt of any year in the base present this part. Instructions before making as (c) Net value of nonchantable-use ass 1,02 93 86 87 83 on line 2 by 5, or by the	rets 7,475. 4,409. 1,096. 5,053. 1,932.	Distribut (col. (b) divided by	0.065148 0.135147 0.069255 0.051948 0.047663
Was the fif 'Yes,' the Cale	foundation liable for the section foundation does not qualify the the appropriate amount in (a) Base period years endar year (or tax year beginning in) 2014 2013 2012 2011 2010 tal of line 1, column (d) erage distribution ratio for the mber of years the foundation in	on 4942 tax on the distributable amount under section 4940(e). Do not compleach column for each year; see the in (b) Adjusted qualifying distributions 66, 938. 126, 283. 59, 635. 45, 457. 39, 652.	nt of any year in the base present this part. Instructions before making an (c) Net value of nonchantable-use ass 1,02 93 86 87 83 on line 2 by 5, or by the ears	enod?	Distribut (col. (b) divided by	0.065148 0.135147
Was the fif 'Yes,' the Cale Cale Cale Cale Cale Cale Cale Cal	foundation liable for the section foundation does not qualify the the appropriate amount in (a) Base period years endar year (or tax year beginning in) 2014 2013 2012 2011 2010 tal of line 1, column (d) erage distribution ratio for the mber of years the foundation in ter the net value of nonchantal	on 4942 tax on the distributable amount under section 4940(e). Do not compleach column for each year; see the in (b) Adjusted qualifying distributions 66, 938. 126, 283. 59, 635. 45, 457. 39, 652.	nt of any year in the base prefete this part. Instructions before making an (c) Net value of nonchantable-use ass 1,02 93 86 87 83 on line 2 by 5, or by the ears	enod?	Distribut (col. (b) divided by	0.065148 0.135147 0.069255 0.051948 0.047663 0.369161 0.073832 1,087,583.
Was the fif 'Yes,' the Cale Cale Cale Cale Cale Cale Cale Cal	foundation liable for the section foundation does not qualify the the appropriate amount in (a) Base period years endar year (or tax year beginning in) 2014 2013 2012 2011 2010 tal of line 1, column (d) erage distribution ratio for the mber of years the foundation litter the net value of nonchantal littiply line 4 by line 3	on 4942 tax on the distributable amount under section 4940(e). Do not compleach column for each year; see the in (b) Adjusted qualifying distributions 66, 938. 126, 283. 59, 635. 45, 457. 39, 652. 5-year base period — divide the total has been in existence if less than 5 years. able-use assets for 2015 from Part X, me (1% of Part I, line 27b)	nt of any year in the base projecte this part. Instructions before making an (c) Net value of nonchantable-use ass 1,02 93 86 87 83 on line 2 by 5, or by the ears	enod?	Distribut (col. (b) divided by	0.065148 0.135147 0.069255 0.051948 0.047663 0.369161 0.073832 1,087,583.
Was the fif 'Yes,' the Cale Cale Cale Cale Cale Cale Cale Cal	foundation liable for the section foundation does not qualify the the appropriate amount in (a) Base period years endar year (or tax year beginning in) 2014 2013 2012 2011 2010 tal of line 1, column (d) erage distribution ratio for the mber of years the foundation litter the net value of nonchantal littiply line 4 by line 3	on 4942 tax on the distributable amount under section 4940(e). Do not compleach column for each year; see the in (b) Adjusted qualifying distributions 66, 938. 126, 283. 59, 635. 45, 457. 39, 652. 5-year base period — divide the total has been in existence if less than 5 years.	nt of any year in the base projecte this part. Instructions before making an (c) Net value of nonchantable-use ass 1,02 93 86 87 83 on line 2 by 5, or by the ears	enod?	2 3 4 5	0.065148 0.135147 0.069255 0.051948 0.047663 0.369161 0.073832 1,087,583. 80,298.
Was the fif 'Yes,' the Table 1 Ent Calcium 2 Tota 3 Avenur 4 Ent 5 Mu 6 Ent 7 Add 8 Ent 8	foundation liable for the section foundation does not qualify ter the appropriate amount in (a) Base period years endar year (or tax year beginning in) 2014 2013 2012 2011 2010 tal of line 1, column (d) erage distribution ratio for the mber of years the foundation litter the net value of nonchantal littiply line 4 by line 3	on 4942 tax on the distributable amount under section 4940(e). Do not compleach column for each year; see the in (b) Adjusted qualifying distributions 66, 938. 126, 283. 59, 635. 45, 457. 39, 652. 5-year base period — divide the total has been in existence if less than 5 years. able-use assets for 2015 from Part X, me (1% of Part I, line 27b)	nt of any year in the base prefete this part. Instructions before making an (c) Net value of noncharitable-use ass 1,02 93 86 87 83 on line 2 by 5, or by the ears	eriod?	2 3 4 5 6 7	0.065148 0.135147 0.069255 0.051948 0.047663 0.369161 0.073832

M	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see	instr	ictions)			
1 a	Exempt operating foundations described in section 4940(d)(2), check here I and enter 'N/A' on line 1				: 3	
	Date of ruling or determination letter (attach copy of letter if necessary – see instrs)	ł				
þ	Domestic foundations that meet the section 4940(e) requirements in Part V,	1			61	17.
	check here . X and enter 1% of Part I, line 27b		,			
	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		232			
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	_				0.
3	Add lines 1 and 2	_3_			61	<u> 17.</u>
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			61	17.
6	Credits/Payments:		!			
	2015 estimated tax pmts and 2014 overpayment credited to 2015	3				
	Exempt foreign organizations — tax withheld at source		1 67			
	Tax paid with application for extension of time to file (Form 8868) 6c 1,500.					
d	Backup withholding erroneously withheld					
7	Total credits and payments Add lines 6a through 6d	7			1,50	
8	Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached	8			1	14.
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9	i			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10				<u> 69.</u>
11	Enter the amount of line 10 to be Credited to 2016 estimated tax 620 . Refunded	11	L		24	<u> 19.</u>
#EL	Statements Regarding Activities		- 1			
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it				/es	No
	participate or intervene in any political campaign?		· · · ·	1 a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?			1 ь		Х
	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?			1 c		Х
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:					Ë
	(1) On the foundation > \$ (2) On foundation managers > \$					
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$			1		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		1	2	~ `.(6)	Y.
4	If 'Yes,' attach a detailed description of the activities.					Х
	·		ļ	ij		
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	#	Х
4 a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			4 a		X
	of Yes,' has it filed a tax return on Form 990-T for this year?			4 b		
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		<u> </u>	5		x
	If 'Yes,' attach the statement required by General Instruction T					
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:				1	
	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	х	
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	х	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions)			:		
	CA - California					
Ŀ	of the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General				į.	
	(or designate) of each state as required by General Instruction 67 If 'No,' attach explanation		• • •	8 Б	Х	
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	1	Х
10	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names				- [
	and addresses			10		X
BAA			ΙОП	n 990 -	PF (2	U15)

3 b

4 h

Form 990-PF (2015)

determine if the foundation had excess business holdings in 2015.)

BAA

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

4 a Did the foundation invest during the year any amount in a manner that would jeopardize its

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

Statements Regarding Activiti	es for Which Form	4720 May Be Req	uired (continued)							
5 a During the year did the foundation pay or incur ar				A SE VENTON						
(1) Carry on propaganda, or otherwise attempt to	•	ection 4945(e))?	· · · · · Yes X	No No						
(2) Influence the outcome of any specific public on, directly or indirectly, any voter registration	n drive?			No Maria Maria						
(3) Provide a grant to an individual for travel, stu-	dy, or other similar purpo	ses?	· · · · Yes X	No Salasa						
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? (see instructions)										
(5) Provide for any purpose other than religious, educational purposes, or for the prevention of	charitable, scientific, lite of cruelty to children or ar	rary, or nimals?	Yes X	No						
b If any answer is 'Yes' to 5a(1)-(5), did any of the described in Regulations section 53.4945 or in a (see instructions)?	current notice regarding	disaster assistance		5b						
Organizations relying on a current notice regarding										
c If the answer is 'Yes' to question 5a(4), does the tax because it maintained expenditure responsible	foundation claim exempt	on from the		No						
If 'Yes,' attach the statement required by Regulat										
6 a Did the foundation, during the year, receive any f on a personal benefit contract?	unds, directly or indirectly	y, to pay premiums	Yes X	No						
b Did the foundation, during the year, pay premium	s, directly or indirectly, o	n a personal benefit cont	tract?	6ы х						
If 'Yes' to 6b, file Form 8870.										
7 a At any time during the tax year, was the foundation b If 'Yes,' did the foundation receive any proceeds										
Information About Officers, Di										
and Contractors										
1 List all officers, directors, trustees, foundation	n managers and their c	ompensation (see instr	ructions).							
(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						
LYSBETH W. ANDERSON										
PO BOX 63	PRESIDENT									
LOS ALTOS CA 94023	1.00	0.	0.	0.						
LYSANNA ANDERSON		-								
170 GARBARDA WAY	VICE PRESIDENT	_								
PORTOLA VALLEY CA 94028	1.00	0.	0.	0.						
DANE F. ANDERSON	CH CDUMA DV /MDHA CUDED	'								
PO BOX 893 WA 98260	SECRETARY/TREASURER	0.	0.							
LANGLEY WA 98260 BRENTON W. ANDERSON	1.00	0.	0.	0.						
PO BOX 63	CHIEF FINANCIAL OFFICER									
LOS ALTOS CA 94023	1.00	0.	0.	0.						
2 Compensation of five highest-paid employee	<u> </u>	luded on line 1 – see is	nstructions). If none, e							
(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			Compensation							
Total number of other employees paid over \$50,000 .	· · · · · · · · · · · · · · · · · · ·	<u> </u>	<u>.</u> <u>.</u> .	None						

Form 990-PF (2015) AMBER FOUNDATION	77-0351840	Page 7
Information About Officers, Directors, Trustees, Foundation Mar and Contractors (continued)	agers, Highly Paid Employee	es,
3. Five highest-paid independent contractors for professional services (see instructions). If		
	Type of service (c) Comp	pensation
NONE		
	NI / A	
	N/A	
	1	
	+	
	ļ	
	ļ	
Total number of others receiving over \$50,000 for professional services		N
		None
Gattex-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such a organizations and other beneficiaries served, conferences convened, research papers produced, etc.	as the number of Expe	enses
1 NONE		
		0.
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 or	n lines 1 and 2. Am	ount
1 NONE		
		•
2		<u> </u>
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3		None
BAA		0-PF (2015)
	i oilli 99	(2010)

. see instructions.)	reign toun	dations,
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		
a Average monthly fair market value of securities	· · 1 a	1,034,918.
b Average of monthly cash balances	1ы	69,227.
C Fair market value of all other assets (see instructions)		
d Total (add lines 1a, b, and c)	1 d	1,104,145.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c		
(attach detailed explanation)		
2 Acquisition indebtedness applicable to line 1 assets	. 2	·
3 Subtract line 2 from line 1d	3	1,104,145.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3	1 1	
(for greater amount, see instructions)		16,562.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4		1,087,583.
6 Minimum investment return. Enter 5% of line 5	6	54,379.
Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private opera and certain foreign organizations check here ☐ and do not complete this part.)	ting found	ations
1 Minimum investment return from Part X, line 6	1	54,379.
2a Tax on investment income for 2015 from Part VI, line 5	7.	
b Income tax for 2015. (This does not include the tax from Part VI.) 2 b		
c Add lines 2a and 2b	2c	617.
3 Distributable amount before adjustments. Subtract line 2c from line 1		53,762.
4 Recoveries of amounts treated as qualifying distributions		
5 Add lines 3 and 4	5	53,762.
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		53,762.
Qualifying Distributions (see instructions)		
Amounts paid (including administrative expenses) to accomplish chantable, etc., purposes:		·
a Expenses, contributions, gifts, etc — total from Part I, column (d), line 26 · · · · · · · · · · · · · · · · · ·	1a	99,237.
b Program-related investments — total from Part IX-B		0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out chantable, etc, purposes		
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)		
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4		99,237.
, ,		
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	617.
6 Adjusted qualifying distributions. Subtract line 5 from line 4		98,620.

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. BAA

Form 990-PF (2015)

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 · · · · · · · · · · · · · · · · · ·			Property and the	53,762.
2	Undistributed income, if any, as of the end of 2015	mas a			
	Enter amount for 2014 only		grander of the same and the	0.	And Armini Maria
, E	O Total for prior years 20, 20, 20	760866577			
ა _	Excess distributions carryover, if any, to 2015				
	P From 2010			***	
					
	From 2012				
	From 2014				
	Total of lines 3a through e	80,249.			
	Qualifying distributions for 2015 from Part	00 , 245.			
	XII, line 4: \$ 99,237.	oladouni di ma Africa de la come d La come de la come d			
a	Applied to 2014, but not more than line 2a				
k	Applied to undistributed income of prior years			1,000,000	a State of Addition
	(Election required – see instructions)			ing the specific page .	Andrew 128 Maria
c	Treated as distributions out of corpus (Election required – see instructions)		A new paper to an Mark Mark Mark To Andrews	in the state of th	
C	Applied to 2015 distributable amount				53,762.
e	Remaining amount distributed out of corpus	45,475.			
5	Excess distributions carryover applied to 2015	State and the state of the stat			
	(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:	105 704			
	Corpus Add lines 3f, 4c, and 4e. Subtract line 5	125,724.	24 (b) 18 (b) (c) 27 (b) (b) (c)		
	Prior years' undistributed income Subtract line 4b from line 2b · · · · · · · · · · · · · · · · · ·		0.		
•	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				
_					
•	Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
	Undistributed income for 2014 Subtract line 4a from		e wooddo in signa and an in the second of th	200 177 B0000000000 9 Log Cof 010 00000000	
•	line 2a. Taxable amount — see instructions			0.	
	Undertakerted access for 2045. Oaktood Pro-		o. Maring Parket 1		
Т	Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016	77, 1800, 1801, 713, 180			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)			44371	
8	Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	0.			
9	Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	125,724.			
10	Analysis of line 9:			* *	
2	Excess from 2011 0 .				\$4 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
t	Excess from 2012 0 .	٠			* 1 * * * * *
•	Excess from 2013 62,118.				•
	Excess from 2014				t
•	Excess from 2015 45,475.			4	

Ranks Private Operating Foundation	ions (see instru	ctions and Part	VII-A question 9	77-0351840	N/A
1 a If the foundation has received a ruling or dete	ermination letter that	it is a private opera			N/A
is effective for 2015, enter the date of the ruli	ng			· · <u>. ·</u> · · · · · • [1040()(5)
b Check box to indicate whether the foundation		ng foundation descr		4942(j)(3) or	4942(j)(5)
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year (a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
b 85% of line 2a			<u> </u>		
© 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	1	
(1) Value of all assets			<u> </u>		
(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()(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					
Supplementary Information assets at any time during the			e foundation had	d \$5,000 or more	in
1 Information Regarding Foundation Manag					
a List any managers of the foundation who have close of any tax year (but only if they have or	e contributed more ontributed more	than 2% of the total \$5.000). (See sect	l contributions receive	ed by the foundation be	efore the
LYSBETH W. ANDERSON		, , , , , , , , , , , , , , , , , , ,	(-)(-)		
b List any managers of the foundation who ow	n 10% or more of the	e stock of a corpora	tion (or an equally lar	ge portion of the own	ership of
a partnership or other entity) of which the for NONE	indation has a 10%	or greater interest.		3- p	
2 Information Regarding Contribution, Gran	nt. Gift. Loan, Scho	larship etc. Progr	ams:	<u> </u>	
Check here ► X if the foundation only marequests for funds. If the foundation makes gromplete items 2a, b, c, and d.	akes contributions to	preselected charita	able organizations and		
a The name, address, and telephone number	or e-mail address of	the person to whom	n applications should	be addressed:	
			_		
b The form in which applications should be su	bmitted and informat	tion and materials th	ney should include:		
c Any submission deadlines:					
d Any restrictions or limitations on awards, suc	ch as by geographica	al areas, charitable t	fields, kinds of institut	tions, or other factors	
					

Form 990-PF (2015) AMBER FOUNDATION

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		Amount		
Name and address (home or b	usines	s)	substantial contributor	Toopiein				
a Paid during the year STANFORD UNIVERSITY 326 GALVEZ ST STANFORD	CA	94305		501(c)(3)	HOOVER HOUSE CIRCLE	97,310.		
Total						97,310.		
b Approved for future payment					1	1		
Total					3t			

Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by	y section 512, 513, or 514	(-)		
,	am service revenue:	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	(e) Related or exempt function income (See instructions.)		
a				 				
b				<u> </u>				
<u> </u>		-		+ +				
<u> </u>				 		_		
f	·			1				
a Fees	and contracts from government agencies			 				
	pership dues and assessments					<u> </u>		
	t on savings and temporary cash investments			14	25.			
4 Divide	ends and interest from securities			14	31,331.			
5 Net re	ental income or (loss) from real estate:	and the same of the same	transport of the second		ga sahay sharaniya iyo ee a d			
	financed property							
	ebt-financed property							
	ntal income or (loss) from personal property			<u> </u>				
	investment income	<u> </u>		+				
	r (loss) from sales of assets other than inventory	ļ		18	36,187.			
	come or (loss) from special events			+				
	s profit or (loss) from sales of inventory		ricasa en cada	3700000000				
11 Other	revenue:		K Water Territoria	Br. Carevall				
ъ		<u> </u>		+				
	· · · · · · · · · · · · · · · · · · ·			 - 	_			
d		 		 				
e								
12 Subto	otal. Add columns (b), (d), and (e)	M T		College College	67,543.			
13 Total	. Add line 12, columns (b), (d), and (e)				13	67,543.		
(See works	heet in line 13 instructions to verify calculations	s.)						
	Relationship of Activities to the	e Accomp	lishment of Exem	pt Purpo	ses			
Line No.								
Line No. ▼	Explain below how each activity for which inc accomplishment of the foundation's exempt p	ome is report ourposes (oth	er than by providing fun	ds for such	purposes). (See instru	ictions.)		
		·						
		·						
								
					 .			
								
		•				-		
								
				 -				
			_					
	<u> </u>							

Ran XVIII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

describe relating to a Transfer (1) Casi (2) Other trace (1) Sale (2) Puro (3) Ren (4) Rein (5) Loar (6) Perficial Sharing diff the anathe good	d in section 501(c) to political organization of the reporting in the reporting in the respective of assets to a nor chases of assets from the facilities, equinoursement arrangulars or loan guarante formance of service of facilities, equipmesswer to any of the also, other assets, or	of the Code (other ions? I foundation to a rechartable exempt a noncharitable pment, or other agements	or torganization. e exempt organization ssets or fundraising solicitother assets, or paid the reporting foundary in column (d) the version of the reporting foundary in column (d) the version of the reporting foundary in column (d) the version or the reporting foundary in column (d) the version or the reporting foundary in column (d) the version or the reporting foundary in column (d) the version or the reporting foundary in column (d) the version or the reporting foundary in column (d) the version or the reporting foundary in column (d) the version or the reporting foundary in column (d) the version or the reporting foundary in column (d) the version or the reporting foundary in column (d) the version or the reporting foundary in column (d) the version or the reporting foundary in the r	of organization of the good of the	ns) or in section 527,	how the fair market	1 b (2) 1 b (3) 1 b (4) 1 b (5) 1 b (6) 1 c	X X X X X X X X X X X X X X X X
(a) Line no	(b) Amount involved	(c) Name o	f noncharitable exempt	organization	(d) Description of tran	sfers, transactions, and	sharing arran	gements
							.	
	.	 						
					 			
								
	<u></u>							
						<u></u>		
		_ <u></u>						
describe	undation directly or ed in section 501(c) complete the follow	of the Code (other	d with, or related to, er than section 501(c	one or more ta: c)(3)) or in section	x-exempt organizations on 527?	: · · · · · · · · · · · · · · · · · · ·	<u> </u>	s XNo
) Name of organiza		(b) Type of	organization	((c) Description of rela	tionship	
			14		s and statements, and to the b		aliaf it in toic	
Sign Here	and complète. Declaration	on of preparer (other the	on taxpayer) is based on al	l information of which	preparer has any knowledge. PRESIDENT Title	est of my knowledge and t	May the this retur preparer (see inst	IRS discuss n with the shown below nuctions)?
	Attre of officer or trustee Print/Type preparer's r	ame	Preparer's sign		Date		PTIN	Yes No
D-11	1					Check X if		4043
Paid	TIMOTHY O			O ROBBIN	S 08/01/16		P0127	4943
Preparer	Firm's name		ROBBINS, C	PA		Firm's EIN		
Use Only	Firm's address	6347 RIO (A 95683	Phone no (91)	5) <u>35</u> 4-	1100
BAA	_'	RANCHO MUI	/TUTH	C.	M 33003	1		1198 0-PF (2015)
							. 51111 33	(2013)

Schedule B

(Form 990, 990-EZ, or 990-PF).

Department of the Treasury Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2015

name of the organization		Employer Identification number
AMBER FOUNDATION		77-0351840
Organization type (check one):		
Filers of:	Section:	
Form 990 or 990-EZ	501(c)() (enter number) orga	nization
	4947(a)(1) nonexempt charitable trus	st not treated as a private foundation
	527 political organization	·
	ozi political organization	
Form 990-PF	X 501(c)(3) exempt private foundation	
	4947(a)(1) nonexempt charitable trus	st treated as a private foundation
	501(c)(3) taxable private foundation	
	30 1(c)(3) taxable private roundation	
Check if your organization is covered	by the General Rule or a Special Rule.	
Note. Only a section 501(c)(7), (8), o	or (10) organization can check boxes for both the Gener	ral Rule and a Special Rule. See instructions.
General Rule		
X For an organization filing Form 9 property) from any one contribute	90, 990-EZ, or 990-PF that received, during the year, c or. Complete Parts I and II. See instructions for determi	contributions totaling \$5,000 or more (in money or ining a contributor's total contributions.
under sections 509(a)(1) and 170 received from any one contribute	section 501(c)(3) filing Form 990 or 990-EZ that met th 0(b)(1)(A)(vi), that checked Schedule A (Form 990 or 99 or, during the year, total contributions of the greater of (* b) Form 990-EZ, line 1. Complete Parts I and II.	90-EZ), Part II, line 13, 16a, or 16b, and that
uring the year, total contribution	section 501(c)(7), (8), or (10) filing Form 990 or 990-Ez is of more than \$1,000 <i>exclusively</i> for religious, charital if cruelty to children or animals. Complete Parts I, II, an	ble, scientific, literary, or educational
during the year, contributions ex \$1,000. If this box is checked, er chantable, etc., purpose. Do not	section 501(c)(7), (8), or (10) filing Form 990 or 990-Eaclusively for religious, charitable, etc., purposes, but no neer here the total contributions that were received during complete any of the parts unless the General Rule appus, charitable, etc., contributions totaling \$5,000 or more	such contributions totaled more than ng the year for an <i>exclusively</i> religious, plies to this organization because
990-PF), but it must answer 'No' on	covered by the General Rule and/or the Special Rules Part IV, line 2, of its Form 990; or check the box on line of meet the filing requirements of Schedule B (Form 990	e H of its Form 990-EZ or on its Form 990-PF,

Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of org	anization	Employ	ver identification number
AMBER	FOUNDATION	77-0	351840
Part I#	Contributors (see instructions). Use duplicate copies of Part I if additional space	e is needed.	
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	LYSBETH W. ANDERSON	-	Person
	PO BOX 63 LOS ALTOS CA 94023	\$ <u>99,</u> 704	. Noncash X (Complete Part II for noncash contributions.)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total	(d) Type of contribution
		\$	Person Payroli Noncash (Complete Part II for noncash contributions.)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		- \$	Person Payroll Complete Part II for noncash contributions.)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Oncash (Complete Part II for noncash contributions.)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)

Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

1 of Part I

Page

1 of

Page

1 to

Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

1 of Part II

Name of organization

BAA

AMBER FOUNDATION

Employer identification number 77-0351840

Partil	Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.							
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received					
1	SEE ATTACHED SCHEDULE	\$99 , 704.	Var1ous_					
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see Instructions)	(d) Date received					
		\$						
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received					
		\$						
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received					
		\$						
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received					
		\$						
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received					
		s						
		· '	h					

Form 990-PF, Page 1, Part I, Line 18 Line 18 Stmt

Taxes	_Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
EXCISE TAX ON INVESTMENT INCOME				
FOREIGN TAX	340.			

Total

340.

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
FILING FEES	105.			105.
CORPORATE REORG FEE	10.	10.		
			 _	

Total

115. 10.

105.

Form 990-PF, Page 1, Part I Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TIMOTHY O. ROBBINS, CPA	BOOKKEEPING & PREPARATION OF FORM 9	0-PF 1,822.			1,822.

Total

1,822.

1,822.

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EVERCORE WEALTH MGMT	INVESTMENT ADVISOR FEES	5,788.	5,788.		

Total

5,788.

5**,**788.

Form 990-PF, Page 2, Part II, Line 10b L-10b Stmt

	End of Year			
Line 10b - Investments - Corporate Stock:	Book Value	Fair Market Value		
SEE STATEMENT	997,677.	997,677.		

Total

997**,**677.

997,677.

PAGE 2, PART II - LINE 10b - COLUMN (a)

NUMBER OF SHARES	NAME OF COMPANY/ FUND	BEGINNING VALUE
140.00	ACCENTURE PLC	12,503 40
150 00	ACE LIMITED	17,232 00
140 00	AMC NETWORKS	8,927 80
180 00	AMERICAN EXPRESS	16,747 20
825 76	AMERICAN FD EUROPACIFIC	38,827 00
175 00	AMERICAN TOWER CORP	17,298 75
150 00	ANSYS INC	12,300 00
220 00	APPLE INC	24,283 60
4,234 14	AQR MULTI STRATEGY ALT FD	41,325 16
200 00	AUTONATION	12,082 00
10 00	AUTOZONE INC	6,191 10
	AVENUE CREDIT STRATEGIES INST	18,798 53
	CBRE GROUP INC	18,837 50
	CELANESE CORP	8,994 00
	CHEVRON TEXAVCO CORP	16,827 00
	COSTCO	16,301.25
	COVIDIEN PLC	15,342 00
	DFA INTL CORE EQTY PORT	33,211 68
	DIAGEO PLC	11,409 00
	DIRECTV	8,670 00
	DISNEY WALT CO	18,838 00
	E O G RESOURCES	13,810 50
	EMC CORP	14,126 50
	FASTENAL CO	13,792 40
· ·	FROST TOTAL RETURN BD	39,476 72
	GILEAD SCIENCES INC	12,725 10 7,896 00
	GOOGLE INC CL C GOOGLE INC CL A	7,959 90
	GOTHAM NEUTRAL FD	42,408 69
	HOME DEPOT	15,745 50
	JACOBS ENGINEERING GROUP	11,172 50
	LAS VEGAS SANDS	8,724 00
	MASTERCARD INC	14,216 40
	MATTHEWS PACIFIC TIGER FD	70,394 94
	MCKESSON CORP	11,416 90
	MUZINICH CREDIT OPPTY FD	19,941 12
	NIKE INC	12,980 25
125 00	NOVARTIS AG SPON ADR	11,582 50
250.00	NXP SEMICONDUCTOR	19,100 00
3,375 80	PIMCO ALL ASSET INSTL FUND	39,159 27
75.00	POLARIS INDUSTRIES	11,343 00
25 00	PRECISION CASTPARTS INC	6,022 00
	QUALCOMM INC	13,007 75
	RALPH LAUREN CORP	7,406 40
•	RIDGEWORTH SEIX FLOAT RATE HIGH INC	12,125 84
	ROCK-TENN CO	18,294 00
	ROPER INDUSTRIES	14,071 50
	SCHLUMBERGER	12,384 45
·	THIRD AVENUE REAL ESTATE	47,764 54
	TJ X COS	13,716 00
	UNION PACIFIC CORP	11,913 00
	UNITED TECHNOLOGIES CORP	14,375 00
	UNITEDHEALTH GROUP	19,207 10
	VANGUARD SHART TERM BOND	32,081 50 14,075 73
•	VANGUARD SHORT TERM BOND	14,975 73 13,837 50
125 00	WESTERN DIGITAL	13,037 50

1,024,101 47

PAGE 2, PART II - LINE 10b - COLUMNS (b) & (c)

NUMBER OF SHARES	NAME OF COMPANY/ FUND	ENDING VALUE
140 00	ACCENTURE PLC	14,630 00
150 00	ACE LIMITED	17,527 50
50 00	ALLERGAN PLC	15,625 00
20 00	ALPHABET INC CL A	15,560 20
15 00	ALPHABET INC CL C	11,383 20
738 47	AMERICAN FD EUROPACIFIC	33,415 59
	AMERICAN TOWER CORP	14,542 50
	AMC NETWORKS INC	14,936 00
	ANSYS INC	13,875 00
	APPLE INC	23,157 20
•	AQR MULTI STRATEGY ALT FD	51,801 85
	AUTONATION	11,932 00
	AUTOZONE INC	7,419 10
	CBRE GROUP INC	19,019 00
	CELANESE CORP	18,515 75
	CHEVRON TEXAVCO CORP	13,494 00
	CORE LABORATORIES	8,155 50
	COSTCO	18,572 50
•	DFA INTL CORE EQTY PORT	32,331 71
	DORMAN PRODUCTS INC	8,781 95
	EAST WEST BANCORP	14,546 00
	E O G RESOURCES	10,618 50
	EMC CORP	12,198 00
	FIVE BELOW	8,025 00
•	FROST TOTAL RETURN BD	37,925 96
	GILEAD SCIENCES INC	13,660 65
·	GOTHAM NEUTRAL FD	47,644 23
	HOME DEPOT	19,837 50
	ISHARES CURRENCY HEDGED	29,244 00
	MASTERCARD INC	16,064 40
•	MATTHEWS PACIFIC TIGER FD	68,323 41
	MCKESSON CORP	14,792 25
	MUZINICH CREDIT OPPTY FD	24,643 68 46,875 00
	NIKE INC	16,875 00
	NOBLE CORP	5,802 50 12,906 00
	NOVARTIS AG SPON ADR	
	NXP SEMICONDUCTOR	16,850 00 17,445 44
	PIMCO ALL ASSET INSTL FUND	8,595 00
) POLARIS INDUSTRIES	10,033 20
) RALPH LAUREN CORP 5 RIDGEWORTH SEIX FLOAT RATE HIGH INC	23,100 29
•	ROPER TECHNOLOGIES	17,081 10
	SCHLUMBERGER	13,950 00
	SMITH A O	9,576 25
) TEXAS INSTRUMENTS	9,591 75
	THIRD AVENUE REAL ESTATE	45,704 86
•	TJX COS	14,182 00
	UNITEDHEALTH GROUP	22,351 60
	S VANGUARD SHORT TERM BOND	14,918 67
) WALT DISNEY CO	21,016 00
) WESTERN DIGITAL CORP	9,007 50
) WESTROCK CO	13,686 00
	3 3M COMPANY	12,804 40
		997,676 69

· SCHEDULE B, PART I - SCHEDULE OF CONTRIBUTORS

NONCASH CONTRIBUTIONS

THE FOLLOWING PUBLICLY TRADED SECURITIES WERE DONATED DURING 2015

NO OF SHARES	SECURITY NAME	DATE DONATION RECEIVED	DONOR'S ACQUISITION DATE	DONOR'S COST BASIS	 UE ON D. TION REC Low	 Value
180 430	SPDR S&P MIDCAP 400 ETF GILEAD SCIENCES	06/08/2015 08/11/2015	02/20/2013 02/20/2013	36,624 28 18,391.59		49,924.80 49,778.95
				55,015 87		99,703.75