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## Form **990-PF**

## **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.

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

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

| Fo               | For calendar year 2015 or tax year beginning , and ending   |                                  |                      |   |  |  |  |
|------------------|---|----------------------------------|----------------------|---|--|--|--|
| N                | ame of foundation   | A Employer identification number |                      |   |  |  |  |
|                  | FORTE-STEIN   |                                  |                      |   |  |  |  |
| 1                | CHARITABLE FOUNDATION   |                                  |                      | 77-0528972  |  |  |  |
| N                | umber and street (or P O box number if mail is not delivered to street a  | ddress)                          | Room/suite           | B Telephone number  |  |  |  |
|                  | 1782 LAMONT COURT   |                                  |                      | (408)736-8718   |  |  |  |
| C                | ity or town, state or province, country, and ZIP or foreign po  | stal code                        |                      | C If exemption application is pending, check here                             | Ī  |  |  |
| ,                | SUNNYVALE, CA 94087   |                                  |                      |   |  |  |  |
| G                | Check all that apply: Initial return  | Initial return of a fo           | ormer public charity | D 1. Foreign organizations, check here  |  |  |  |
|                  | Final return  | Amended return                   |                      |   |  |  |  |
|                  | Address change  | Name change                      |                      | Foreign organizations meeting the 85% test, check here and attach computation |  |  |  |
| Н                | Check type of organization: X Section 501(c)(3) exe   | mpt private foundation           |                      | <br> E   If private foundation status was terminated                          |  |  |  |
| <u>_</u> ع       | Section 4947(a)(1) nonexempt charitable trust 0   | ther taxable private founda      |                      | under section 507(b)(1)(A), check here  |  |  |  |
| 20               | Fair market value of all assets at end of year 🚺 Accounting   | g method: X Cash                 | Accrual              | For the foundation is in a 60-month termination                               | _  |  |  |
|                  |   | er (specify)                     |                      | under section 507(b)(1)(B), check here  |  |  |  |
|                  | ▶\$ 234,277. (Part I, colum   | nn (d) must be on cash i         | basis)               |   |  |  |  |
| <u>_</u> _P      | Part   Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not                            | (a) Revenue and                  | (b) Net investment   | (c) Adjusted net (d) Disbursements for charitable purposes                    |  |  |  |
|                  | necessarily equal the amounts in column (a)   | expenses per books               | income               | income (cash basis only)  |  |  |  |
|                  | 1 Contributions, gifts, grants, etc., received  |                                  |                      | N/A   |  |  |  |
| SCANNED          | 2 Check X if the foundation is not required to attach Sch B   |                                  |                      |   |  |  |  |
| $\mathbf{Z}_{j}$ | 3 Interest on savings and temporary cash investments  | 5.                               | 5.                   | STATEMENT   | 1_   |  |  |
| A                | 4 Dividends and interest from securities  | 3,333.                           | 3,333.               | STATEMENT   | 2_   |  |  |
| Ú                | 5a Gross rents  |                                  |                      |   |  |  |  |
| Q)               | b Net rental income or (loss)   |                                  |                      |   |  |  |  |
|                  | 68 Net gain or (loss) from sale of assets not on line 10  | 12,872.                          |                      |   |  |  |  |
| į                | b Gross sales price for all 24,591.   |                                  |                      |   |  |  |  |
| Š                | b Gross sales price for all assets on line 6a 24,591.  7 Capital gain net income (from Part IV, line 2)                       |                                  | 12,872.              |   |  |  |  |
| ٥                | 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)  |                                  | ·                    |   |  |  |  |
|                  | 11 Other income   |                                  |                      |   |  |  |  |
|                  | 12 Total, Add lines 1 through 11  | 16,210.                          | 16,210.              | <del> </del>  |  |  |  |
|                  | 13 Compensation of officers, directors, trustees, etc   | 0.                               | 0.                   |   | <u>0                                    </u> |  |  |
|                  | 14 Other employee salaries and wages  |                                  |                      |   |  |  |  |
|                  | 15 Pension plans, employee benefits   |                                  |                      |   |  |  |  |
|                  | 別 16a Legal fees . L  |                                  |                      |   |  |  |  |
|                  | STMT 3  | 2,000.                           | 200.                 | 1,80  | <u>) .</u>                                   |  |  |
| ľ                | REICE SEDees  | <del></del>                      |                      | <del> </del>  |  |  |  |
| 125              | 17 Interest . S   |                                  |                      | <del></del>   |  |  |  |
| IX               | 18MAXes1 8 2016   STMT 4  | 287.                             | 287.                 | <del> </del>  | <u>o.</u>                                    |  |  |
|                  | 19 Depreciation and deple   | 683.                             | 0.                   | <del></del>   |  |  |  |
| 1 3              | OGDEN UT  |                                  |                      | <del></del>   |  |  |  |
| _                | < 121 - Fravel Combrences and theetings   |                                  | L                    | <del></del>   |  |  |  |
| Š                | 22 Printing and publications 23 Other expenses STMT 5 24 Total operating and administrative expenses. Add lines 13 through 23 |                                  |                      | <del></del>   |  |  |  |
| 2                | 23 Other expenses STMT 5  | 35.                              | 0.                   | <u> </u>  | <u>5.</u>                                    |  |  |
| į.               | 24 Total operating and administrative   | 2 22-                            | 400                  | 1 22  | _  |  |  |
| <u>ک</u>         | expenses. Add lines 13 through 23   | 3,005.                           | 487.                 | 1,83<br>6,30  | <u> </u>                                     |  |  |
|                  | 25 Contributions, girts, grants paid  | 6,305.                           |                      | 6,30  | <u> </u>                                     |  |  |
|                  | 26 Total expenses and disbursements.  | 0 340                            | 405                  | 0.14  | ^  |  |  |
| _                | Add lines 24 and 25   | 9,310.                           | 487.                 | 8,14  | <u>J •</u>                                   |  |  |
|                  | 27 Subtract line 26 from line 12:   | £ 222                            |                      |   |  |  |  |
|                  | Excess of revenue over expenses and disbursements   | 6,900.                           | 4 = 5 = 5            | <del> </del>  |  |  |  |
|                  | b Net investment income (if negative, enter -0-)  |                                  | 15,723.              | 17/2  | —  |  |  |
|                  | C Adjusted net income (if negative, enter -0-)  |                                  |                      | N/A   |  |  |  |

CHARITABLE FOUNDATION

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|-------------|--------|
| End of year |        |

| (E             | art  | Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only | Beginning of year | End of         | year                      |
|----------------|------|--|-------------------|----------------|---------------------------|
| <u> </u>       | arı  | column should be for end-of-year amounts only  | (a) Book Value    | (b) Book Value | (c) Fair Market Value     |
|                | 1    | Cash - non-interest-bearing  |                   |                |                           |
|                | 2    | Savings and temporary cash investments   | 13,205.           | 437.           | 437.                      |
|                | 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   |                   |                |                           |
|                | 7    | Other notes and loans receivable   |                   |                |                           |
|                | }    | Less: allowance for doubtful accounts ▶  |                   |                |                           |
| Ø              | 8    |  |                   |                |                           |
| Assets         | 9    | Prepaid expenses and deferred charges  |                   |                |                           |
| As             | 1 -  | Investments - U.S. and state government obligations  |                   |                |                           |
|                | 1    | Investments - corporate stock STMT 7   | 159,299.          | 158,750.       | 182,824.                  |
|                |      | Investments - corporate bonds  |                   |                |                           |
|                | 1    | Investments - land, buildings, and equipment basis   |                   |                |                           |
|                | ''   | Less accumulated depreciation  |                   |                |                           |
|                | 12   | Investments - mortgage loans   |                   |                |                           |
|                | 13   | Investments - other STMT 8   | 29,551.           | 50,451.        | 49,438.                   |
|                | 1    | Land, buildings, and equipment basis > 3,415.  | 23,331.           | 30, 431.       | ±3, ±30 •                 |
|                | '7   | Less accumulated depreciation STMT 6 \ 1,837.  | 2,261.            | 1,578.         | 1,578.                    |
|                | 145  | <del></del>  | 4,401.            | 1,378.         | 1,370.                    |
|                | 1    | Other assets (describe )   |                   |                |                           |
|                | 10   | Total assets (to be completed by all filers - see the  | 204,316.          | 211,216.       | 234,277.                  |
| _              | -    | instructions. Also, see page 1, item ()  | 204,310.          | 411,410.       | 434,411.                  |
|                |      | Accounts payable and accrued expenses  |                   |                |                           |
|                | 18   | Grants payable   |                   |                |                           |
| Liabilities    | 19   | Deferred revenue   | <del></del>       |                |                           |
| Ħ              | 20   | Loans from officers, directors, trustees, and other disqualified persons                                       |                   |                |                           |
| jak            | 21   | Mortgages and other notes payable  |                   |                |                           |
| ~              | 22   | Other habilities (describe   | <del></del>       |                |                           |
|                |      |  |                   |                |                           |
|                | 23   | Total liabilities (add lines 17 through 22)  | 0.                | 0.             |                           |
|                |      | Foundations that follow SFAS 117, check here   |                   |                |                           |
| s              | 1    | and complete lines 24 through 26 and lines 30 and 31.  |                   |                |                           |
| Φ              | 24   | Unrestricted   |                   |                |                           |
| or Fund Balanc | 25   | Temporarily restricted   |                   |                |                           |
| Ba             | 26   | Permanently restricted   |                   |                |                           |
| Ę              | ł    | Foundations that do not follow SFAS 117, check here 📗 🔀  | 1                 |                |                           |
| Ę              | 1    | and complete lines 27 through 31.  | (                 |                |                           |
| S              | 27   | Capital stock, trust principal, or current funds   | 0.                | 0.             |                           |
| Net Assets     | 28   | Paid-in or capital surplus, or land, bldg., and equipment fund   | 0.                | 0.             |                           |
| As             | 29   | Retained earnings, accumulated income, endowment, or other funds   | 204,316.          | 211,216.       |                           |
| Šet            | 30   | Total net assets or fund balances  | 204,316.          | 211,216.       |                           |
| _              | }    |  |                   |                |                           |
|                | 31_  | Total liabilities and net assets/fund balances   | 204,316.          | 211,216.       |                           |
|                | \    | Analysis of Changes in Net Assets or Fund Ba   | lances            |                |                           |
|                | art  | III Analysis of Orlanges in Net Assets of Fund De  |                   |                |                           |
| 1              | Tota | net assets or fund balances at beginning of year - Part II, column (a), line 3                                 | 0                 |                |                           |
|                |      | st agree with end-of-year figure reported on prior year's return)  |                   | 1              | 204,316.                  |
| 2              | •    | amount from Part I, line 27a   |                   | 2              | 6,900.                    |
| 3              |      | r increases not included in line 2 (itemize)   | ·                 | 3              | 0.                        |
|                |      | lines 1, 2, and 3  |                   | 4              | 211,216.                  |
| 5              |      | eases not included in line 2 (itemize)   |                   | 5              | 0.                        |
| 6              |      | net assets or fund balances at end of year (line 4 minus line 5) - Part II, col                                | umn (b), line 30  | 6              | 211,216.                  |
| _              |      |  |                   |                | Form <b>990-PF</b> (2015) |

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|-------------|---|--|
|-------------|---|--|

| Ľ           | (a) List and desc   | ribe the kind(s) of property sold (e.g<br>irehouse; or common stock, 200 sh | ı., real estate,  |                                      | (b) How acquir<br>P - Purchase<br>D - Donation | ۱ ۱  | c) Date acquired<br>(mo., day, yr.)          | (d) Date sold<br>(mo., day, yr.) |
|-------------|---|---|-------------------|--------------------------------------|--|--|--|----------------------------------|
|             | <del></del>   | RICAN BEACON LG   | <del></del> -     | LUE INV                              | U - Dollation                                  |  | <del></del>                                  |                                  |
| _           | CL  | NICHI DINCON DO   | CAL VA            | 101 1144                             | P  | 1  | 2/22/14                                      | 06/26/15                         |
| _           |   | ERICAN BEACON LO  | CAP V             | ALUE INV                             |  |  | <del></del>                                  |                                  |
|             | ı CL  |   |                   |                                      | P  |  |  | 06/26/15                         |
| _6          | CAPITAL GAINS   | DIVIDENDS   |                   |                                      | <u></u>  |  |  |                                  |
|             | (e) Gross sales price   | (f) Depreciation allowed<br>(or allowable)                                  | (g) Cos<br>plus e | st or other basis<br>expense of sale |  |  | (h) Gain or (loss<br>(e) plus (f) minus      |                                  |
| a           |   |   | ļ                 |                                      |  |  |  |                                  |
| _b          | 1,319.  |   |                   | 1,23                                 | 2.   |  |  | 87.                              |
|             |   | <del></del>   | <del> </del>      | 10.40                                | -  |  |  |                                  |
| 0           |   |   | <del> </del>      | 10,48                                | <del>/ •  </del>                               |  |  | 3,633.<br>9,152.                 |
| e           |   | g gain in column (h) and owned by   | the foundation    | on 12/31/60                          | <del></del>                                    |  | Carpo (Cal. (b) gara                         |                                  |
| _           | Complete only for assets showin   | <del></del>   |                   | cess of col. (1)                     |  | col. (                                       | Gains (Col. (h) gain<br>k), but not less tha | mmus<br>n -0-) <b>or</b>         |
| _           | (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69  |                   | col. (j), if any                     |  |  | Losses (from col.                            |                                  |
| _a          |   |   | ļ                 |                                      |  |  | <del></del>                                  |                                  |
| _b          |   |   |                   |                                      |  |  |  | 87.                              |
| _           |   |   | <del> </del>      | <del></del>                          |  |  |  | 2 622                            |
| _0          |   |   | <del> </del>      |                                      |  |  |  | 3,633.<br>9,152.                 |
| _e          |   |   | L                 | _ <del></del> _                      | $\overline{}$                                  |  |  | 9,134.                           |
| 2           | Capital gain net income or (net ca  | pital loss) { If gain, also enter -0  |                   |                                      | } 2  |  |  | 12,872.                          |
| 3           |   | s) as defined in sections 1222(5) ar  | nd (6):           |                                      |  |  |  |                                  |
|             | If gain, also enter in Part I, line 8, If (loss), enter -0- in Part I, line 8 | column (c).   |                   |                                      | }   3  |  | N/A  |                                  |
| F           | Part V Qualification U  | nder Section 4940(e) for  | Reduced           | Tax on Net                           | Investmen                                      | t Inco                                       |  | <del></del>                      |
| (Fo         | or optional use by domestic private   | foundations subject to the section  | 4940(a) tax on    | net investment inc                   | come.)   |  |  |                                  |
| `.          | 10.404.0400   |   |                   |                                      |  |  |  |                                  |
| (1 :        | section 4940(d)(2) applies, leave th  | nis part diank.   |                   |                                      |  |  |  |                                  |
| W           | as the foundation liable for the sect   | tion 4942 tax on the distributable am                                       | nount of any ye   | ar in the base peri                  | od?  | -  |  | Yes X No                         |
| <u>If *</u> |   | ify under section 4940(e). Do not co  |                   |                                      |  |  |  |                                  |
| 1           |   | each column for each year; see the I  | nstructions be    | fore making any er                   | itries.  |  | <del></del>                                  | (d)                              |
|             | (a)<br>Base period years  | Adjusted qualifying dis   | tributions        | Net value of nor                     | (C)<br>acharitable-use :                       | ecate  | Distrit                                      | (d)<br>oution ratio              |
|             | Calendar year (or tax year beginnir   | 19 111/   |                   | - Iver value of flor                 |  |  | (cor. (b) aiv                                | rided by col. (c))               |
|             | 2014  |   | 0,444.            |                                      | 223,<br>198,                                   |  | <del>-</del>                                 | .091415<br>.091174               |
| _           | 2013  |   | 8,069.<br>4,348.  |                                      | 171,   |  |  | .083595                          |
| _           | 2012  |   | 6,428.            |                                      | 159,   |  |  | .102713                          |
| _           | 2011<br>2010  |   | 6,203.            | <del></del>                          | 141,   |  |  | .114466                          |
| _           |   |   | 0,2020            |                                      | <u> </u>                                       | <u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u> |  | • 114400                         |
| 2           | Total of line 1, column (d)   |   |                   |                                      |  |  | 2  | .483363                          |
|             |   | 5-year base period - divide the total o                                     | on line 2 by 5.   | or by the number                     | of vears                                       | -  | -  |                                  |
| ٠           | the foundation has been in exister  |   | on mio 2 2, 0,    | 5. by 15 (tal                        | . ,  |  | 3  | .096673                          |
|             | the foundation has been in others.  | ,                                     |                   |                                      |  |  |  |                                  |
| 4           | Enter the net value of noncharitab  | le-use assets for 2015 from Part X,   | line 5            |                                      |  |  | 4  | 239,404.                         |
|             |   |   |                   |                                      |  |  |  |                                  |
| 5           | Multiply line 4 by line 3   |   |                   |                                      |  |  | 5  | 23,144.                          |
|             |   |   |                   |                                      |  |  | ] ]  |                                  |
| 6           | Enter 1% of net investment incom  | ne (1% of Part I, line 27b)   |                   | -                                    |  |  | 6  | <u> </u>                         |
| 7           | Add lines 5 and 6   |   |                   |                                      |  |  | 7  | 23,301.                          |
| 1           | Add lines 5 and 6   |   | •                 |                                      |  |  |  | 20,001.                          |
| 8           | Enter qualifying distributions from   | Part XII, line 4  |                   |                                      |  |  | 8  | 8,140.                           |
|             |   | line 7, check the box in Part VI, line                                      | 1b, and comp      | lete that part using                 | a 1% tax rate.                                 |  |  |                                  |
|             | See the Part VI instructions.   |   |                   | <del></del>                          |  |  | <del></del>                                  | 000 PC (00 :5:                   |
| 523         | 3521 11-24-15   |   |                   |                                      |  |  | F  | orm <b>990-PF</b> (2015)         |

FORTE-STEIN

|     | n 990-PF (2015) CHARITABLE FOUNDATION 77-0529<br>ort VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see  |                |  | Page 4            |
|-----|--|----------------|--|-------------------|
|     | Exempt operating foundations described in section 4940(d)(2), check here  and enter "N/A" on line 1.   |                |  |                   |
| ıa  | Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)  |                |  |                   |
| h   | Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1%   |                | 3  | 14.               |
| U   | of Part I, line 27b  |                |  | +=:               |
| r   | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).   |                |  |                   |
|     |  |                |  | 0.                |
| 3   | Add lines 1 and 2  |                | 3  | $\frac{34}{14}$ . |
| 4   | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)  |                |  | 0.                |
|     | Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-  |                | 3  | 14.               |
| 6   | Credits/Payments:  |                |  | <u> </u>          |
|     | 2015 estimated tax payments and 2014 overpayment credited to 2015  |                |  |                   |
|     | Exempt foreign organizations - tax withheld at source  |                |  |                   |
|     | Tax paid with application for extension of time to file (Form 8868)  6c  |                |  |                   |
|     | Backup withholding erroneously withhold  |                |  |                   |
|     | Total credits and payments. Add lines 6a through 6d  |                |  | 0.                |
|     | Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8   |                |  | <u> </u>          |
|     | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed  |                |  | 14.               |
|     | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid  |                |  | <u> </u>          |
|     |  |                |  |                   |
|     | Enter the amount of line 10 to be: Credited to 2016 estimated tax ▶ Refunded ▶ 11 Int VII-A Statements Regarding Activities  |                |  |                   |
|     | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in   | T              | Yes  | No                |
| Id  | any political campaign?  | 1a             | 1.00   | X                 |
| h   | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?   | 1b             |  | X                 |
|     | If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or   | 10             | <del>                                     </del> |                   |
|     |  |                | 1  |                   |
| _   | distributed by the foundation in connection with the activities  | 10             |  | х                 |
|     | Did the foundation file Form 1120-POL for this year?   | 1c             | }  |                   |
| a   | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:  (1) On the foundation.   \$\infty\$ \$ 0 \cdot (2) On foundation managers.  \$\infty\$ \$ 0 \cdot\$                    |                | j  |                   |
| _   | · · · · · · · · · · · · · · · · · · ·  |                |  |                   |
| е   | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation  |                | l  |                   |
| •   | managers. \$ 0.  |                | 1  | х                 |
| Z   | Has the foundation engaged in any activities that have not previously been reported to the IRS?  | 2              | <del></del>                                      | _ <u>A</u> _      |
| •   | If "Yes," attach a detailed description of the activities.   |                | 1  |                   |
| J   | 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              | 1  | X                 |
| 4   | · · · · · · · · · · · · · · · · · · ·  | 4a             |  | X                 |
|     | Did the foundation have unrelated business gross income of \$1,000 or more during the year?  |                | <del></del>                                      |                   |
|     | If "Yes," has it filed a tax return on Form 990-T for this year?  N/A  | 4b 5           |  | X                 |
|     | Was there a liquidation, termination, dissolution, or substantial contraction during the year?   | -              |  |                   |
|     | If "Yes," attach the statement required by General Instruction T  Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:  |                |  |                   |
| 0   |  |                |  |                   |
|     | <ul> <li>By language in the governing instrument, or</li> <li>By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law</li> </ul>            |                |  |                   |
|     |  | 6              | x  |                   |
|     | remain in the governing instrument?  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              | X  |                   |
| 1   | bid the foundation have at least \$5,000 in assets at any time during the year in thes, complete Part in, cor. (c), and Part XV  |                |  |                   |
| 0-  | Enter the states to which the foundation reports or with which it is registered (see instructions)   |                |  |                   |
| oa  |  |                |  |                   |
| _   | CA If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)   |                |  |                   |
| 0   |  | 8ь             | х  |                   |
| 0   | of each state as required by General Instruction G? If "No," attach explanation  Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar   | 700            | -22  |                   |
| 9   | year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV   | 9              |  | <u>x</u> _        |
| 10  | Did any persons become substantial contributors during the tax year? it "Yes," attach a schedule listing their names and addresses   | 10             |  | X                 |
| IU_ |  | rm <b>99</b> 0 | )-PF   |                   |

| 11 Aramy time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section \$12(0)(13)*(11*)*(2)*(3)*(11*)*(2)*(3)*(11*)*(3)*(3)*(3)*(3)*(3)*(3)*(3)*(3)*(3)*(   |    | n 990-PF (2015) CHARITABLE FOUNDATION - 77-0528 art VII-A   Statements Regarding Activities (continued)                                      | <u> 3972</u> |            | Page 5        |
|--|----|--|--------------|------------|---------------|
| 11. Alsony time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b) (13)*(17)*(17)*(2*, stacks stacks schedule (see instructions)  12. Did the foundation make a distribution to a doinor advised find over which the foundation or a disqualited person had advisory privileges?  13. If Yes, stacks statement (see instructions)  14. Did the foundation comply with the public inspection requirements for its annual returns and exemption application?  15. We should not comply the public inspection requirements for its annual returns and exemption application?  16. We should not comply the public inspection requirements for its annual returns and exemption application?  17. We should not return of the completion of the public inspection of the public inspection of the public inspection of the completion of the completion of the completion of the completion in a foreign country?  18. Section 947(a)(1) nonoxempt charactal trusts filting form 990-FF in the of Form 1041 - Chack here and enter the amount of the completion trust in a foreign country?  18. Section 947(a)(1) nonoxempt interest received or accrued during the year and enter the amount of the completion in a foreign country?  18. Section 947(a)(1) nonoxempt trust in a foreign country?  18. Section 947(a)(1) in nonoxempt trust in a foreign country?  18. At any time during calendar year 2015, and the foundation has not interest in or a suppartie or other auditority over a bank, section is a foreign country?  18. At any time during calendar year 2015, and the foundation foundation foreign country?  18. At any time during calendar year 2015, and the foundation foundation and exemption and the foundation of a dequalited person?  19. Foundation of the property of a government of fixed year in the foundation of the foundation of property to a government of fixed? (Exemption, Check  |    |  | <del></del>  | Vac        | No            |
| section 5/2(b)(13)? If Yes,* attach schedule gee instructions)  10 ofthe foundation make a distribution to a done advised fund over which the foundation or a disqualitied person had advisory privileges?  If Yes,* attach statement (see instructions)  10 ofthe foundation make a distribution to a done advised fund over which the foundation or a disqualitied person had advisory privileges?  If Yes,* attach statement (see instructions)  10 often foundation comply with the public inspection requirements for its annual returns and exemption application?  11 Telephone no.  \( \begin{align*} \) (408) 773 3187  13 Nz  14 The books are in care of \( \begin{align*} \) LOGIES SKIRTICH & CO.  Telephone no.  \( \begin{align*} \) (408) 773 3187  15 Section 497(9)(1) nonexempt charable trusts filing Form 990-FF in leu of Form 1441- Check here and enter the amount of tax-exempt interest receased on accrued during the year  15 Nz  16 At any time during calendar year 2015, do the foundation have an interest in or a signature or other authority over a bank, section 497(9)(1) nonexemptions and filing requirements for FinCEN Form 114. If Yes,* enter the name of the formation country  16 Section 497(9) the main and foreign country?  17 Section 4720 d any term is checked in the Yes* column, unless an exception applies.  18 File Form 4720 d any term is checked in the Yes* column, unless an exception applies.  19 During the year dut the foundation of their directly or indirectly);  10 Engage in the sale or exchange, or leasing of property with a disqualified person?  10 File Form 4720 d any promoty or year reminures the expenses of, a disqualified person?  11 File Form 4720 description of the foundation or assets to a dequalitied person or a disqualified person?  12 File Form 4720 description of the foundation or assets to a dequalified person?  13 Firansic any income or assets to a dequalified person or a disqualified person?  14 File Form 4720 description or assets to a dequalified person or a disqualified person or a secondary or othe |    | About time dissipation and the foundation dispation in advertising a controlled patch within the manning of                                  |              | 163        | 140           |
| 12 Did the foundation make a distribution to a donor advesed fund over which the foundation or a disqualited person had advisory privileges?  13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?  15 N/A  16 The books are in care of ► LOGIES, SKIRTICH & CO. Telephone no. ► (408) 773–1387  Located at ► 1723 KARAMEOS DRIVE, SUNNYVALE, CA. ZIP-4 ▶9.4087  15 Section 4937(3) in nonexempt charathle trusts timing from 990-FP in the of from 1041-Chack here and enter the amount of tix-exempt interest reserved or accrued during the year  16 All any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securidae, or other insincel account in a foreign country?  18 Section 4937(3) in nonexempt charathle trusts timing from 990-FP in the of from 1041-Chack here and enter the amount of tix-exempt interest reserved or accrued during the year of the instructions for exceptions and fining requirements for FinCRF Form 1141. If Yes, enter the name of the foreign country III is not exception and fining requirements for FinCRF Form 1141. If Yes, enter the name of the foreign country III is not exception and interest in the instructions for exceptions and fining requirements for FinCRF Form 1141. If Yes, enter the name of the foreign country III is not exception and interest in the second of the foreign country III is not exception and interest in the second of the foreign country III is not exception and interest in the second of the foreign during the year during the year during the year of the foreign from the second of the foreign the foreign of the foreign from the fo  | 11 |  | 1            |            | 3.7           |
| If Yes, attach statement (see instructions)  13 Dd the foundation comply with the public inspection requirements for its annual returns and exemption application?  Website address > N/A  13 The books are in care of > LOGIES, SKIRTICH & CO. Telephone no.   (408) 773–1387  Located at > 1723 KARAMEOS DRIVE, SUNNYVALE, CA ZIP-4 > 94087  15 Section 4947(a)(1) nonexempt characterishic trusts filing form 990-PF in less of Form 1041 - Check here and enter the amount of tax-evenign interest reserved or accrued during the year  16 Alany time during calendar year 2015, dot the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?  17 Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 of any item is checked in the "Yes" column, unless an exception applies.  18 During the year did the foundation (either directly or indirectly):  19 Engage in the sale or exchange, or leasing of property with a disqualified person?  20 Borrow inners from, lend money to, or otherwise extend credit to (or accept th from) a disqualified person?  21 Borrow inners from, lend money to, or otherwise extend credit to (or accept th from) a disqualified person?  22 Borrow inners from, lend money to, or otherwise extend credit to (or accept the from) a disqualified person?  23 Furnish goods, services, or facilities to (or accept them from) a disqualified person?  24 Fee X No  25 District the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or power in the part of a power man service of the acts fall to quality under the exceptions described in Regulations section 53,4941(0)-3 or in a current notice regarding disaster assistance (see instructions)?  25 Taxes on failure to distribute morne (section 4942) (does not apply for years  |    | · · · · · · · · · · · · · · · · · · ·  | 11           |            | A             |
| 13   Mile foundation cample with the pubble aspection requirements for its annual returns and exemption application?   13   X   Webste address   N/A     14   The books are in care of   LOGIES, SKIRTICH & CO.   Telephone no.   (40.8)   77.3 - 13.87     15   Located at   17.23   KARAMBOS   DRITYE, SUNNYVALE, CA.  | 12 |  | 1            |            |               |
| Webste address ► N/A  In the books are in care of ► LOGIES, SKIRTICH & CO. Located at ► 1723 RARAMEOS DRIVE, SUNNYVALE, CA.  The second 497(a)(1) nonexempt characteristic strings from 990+Fe in two of Form 1041 - Check there and set from amount of fax-exempt intress reserved or accrued duming were and set from the mount of fax-exempt intress reserved or accrued duming were and set from the franceal account in a froegn country?  See the instructions for exceptions and filing requirements for FinCEN Form 114. If Yes,* enter the name of the formace accountry?  See the instructions for exceptions and filing requirements for FinCEN Form 114. If Yes,* enter the name of the formace accountry?  File Form 4720 of any item is checked in the "Yes" column, unless an exception applies.  10 Burning the year did the foundation (letth derectly or mortext);  11 Engage in the sale or exchange, or leasing of property with a disqualified person?  23 Formush goods, services, or facilities to (or accept them from) a disqualified person?  34 Formush goods, services, or facilities to (or accept them from) a disqualified person?  35 Formush goods, services, or facilities to (or accept them from) a disqualified person?  36 Formush goods, services, or facilities to (or accept them from) a disqualified person?  37 Formacfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available   |    | ·  |              |            | X             |
| 14. The books are in care of ▶ LOGIES, SKIRTICH & CO. Telephone no. ▶ (408) 773-1387 Located at ▶ 1723 KARAMBOS DRIVE, SUNNYVALE, CA  15. Section 4947(a)(1) nonexempt charitable trusts thing form 990-FP in lieu of form 1041- Check here and enter the amount of fax-exempt intracest received or accrued during the year  16. Alany time during cellendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?  See the instructions for exceptionia and finding requirements for FinCEN Form 114. 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 frany term is checked in the "Yes" column, unless an exception applies.  10. During the year did the foundation (either directly or indirectly):  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, leid money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or service, if terminating within 90 days.)  If fany answer is 7 vest to 1a(1)-(6), did any of the acit sal to qualify under the exceptions described in Regulations section 53.4941(0)-5 or in a current notice regarding disaster assistance (see instructions)?  N/A  16 Different and the very ordinary ordina  | 13 |  | 13           | <u>X</u>   | L             |
| Located at N 1723 KARAMEOS DRIVE, SUNNYVALE, CA    Section 4947(a)(1) nonexempt charatable trusts filing form 990-PF in lea of Form 1041 - Check here and 4947(a)(1) nonexempt charatable trusts filing form 990-PF in lea of Form 1041 - Check here and 4947(a)(1) nonexempt charatable trusts filing form 990-PF in lea of Form 1041 - Check here and 4947(a)(2) (relating to marked by 161 May 281-8841(d)-3 or in a current notice reparding disaster assistance (see instructions) or exceptions and filing requirements for FincEN Form 114. If "Yes," enter the name of the foregan country P    See the instructions for exceptions and filing requirements for FincEN Form 114. If "Yes," enter the name of the foregan country P   See the instructions for exceptions and filing requirements for FincEN Form 14720 May Be Required   File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.   10 During the year did the foundation (other directly) or indirectly):   11 Engage in the sale or exchange, or leasing of property with a disqualified person?   Yes X No   12 During the year did the foundation flower to or unless except or column, unless an exception applies.   10 During the year did the foundation flower to or otherwise extend credit to (or accept it from) a disqualified person?   Yes X No   14 Pay compensation to, or pay or reimburse the expenses of, a disqualified person?   Yes X No   14 Pay compensation to, or pay or reimburse the expenses of, a disqualified person?   Yes X No   16 Pay compensation to, or pay or reimburse the expenses of, a disqualified person?   Yes X No   16 Pay compensation to, or pay or reimburse the expenses of, a disqualified person?   Yes X No   16 Pay compensation to, or pay or reimburse the expenses of, a disqualified person?   Yes X No   16 Pay compensation to, or pay money or property to a powernment of pay or pay money or property to a powernment of the foundation of the pay money or property to a powernment of the exceptions described in Regulations section 53.4941(d)-3 o |    | ·  |              |            |               |
| 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in teu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 16. At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, sectivities, or other financial account in a foreign country?  Yes S No sect the instructions for exceptions and filing requirements for FinCEN Form 114. If "yes," enter the name of the financial 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.  1 During the year did the foundation (either decity or indirectity):  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish podos, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person?  (6) Agree to pay money or property to a government official? (Exception, Check No* of the boundation agreed to make a grant to tor the empty the official for a period after termination of government service, if terminating within 90 diays.)  If any answer so 'res' to 14(1)(4), did any of the acts described in the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  Taxes on failure to distribute amount (section 4942) (ides not apply for years the foundation was a private operating foundation defined in section 4942(i)(3) or 4942(i)(3) or 4942(i)(6) in any time activation of assets) to the y | 14 |  |              | <u>-13</u> | 87            |
| and enter the amount of tax-exempt interest received of accrued during the year    No securities, or other financial account in a foreign country?   |    |  | <u>1087</u>  |            | $\overline{}$ |
| No securities, or other financial account in a foreign country?  See the instructions for exceptions and filing requirements for FinGEN Form 114. If "Yes," enter the name of the foreign country.  Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1a During the year did the foundation (either directly or indirectly):  (1) Engage in the sale or exchange, or lessing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)  a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or remburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?  (6) Agree to pay money or property to a government official? (Exception, Check 'No'  if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)  (a) If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.49 ft(3)-did not provide any of the acts fail to qualify under the exceptions described in Regulations section 53.49 ft(3)-did not accept them from glosser assistance (see instructions)?  7  | 15 |  |              | _ ▶        | ·             |
| Securities, or other financial account in a foreign country?  See the instructions for exceptions and filing requirements for FinCEN Form 114. 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.  1 During the year old the foundation (either directly or indirectly):  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  |    |  | N            |            |               |
| See the instructions for exceptions and filling requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country. #Part VII-B   Statements Regarding Activities for Which Form 4720 fl any item is checked in the "Yes" column, unless an exception applies.  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1 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   X   No    (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?   Yes   X   No    (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?   Yes   X   No    (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?   Yes   X   No    (5) Transfer any incine or assests to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?   Yes   X   No    (6) Agree to pay money or property to a government official? (Exception, Check 'No' if the foundation agreed to make a grant to for the entity within 90 days.)   Yes   X   No    If any answer is 'Yes' to la(1)-(6), did any of the acts falt to qualify under the exceptions described in Regulations section 53-494(16)-3 or in a current notice regarding dissater assistance (see instructions)?   N/A    Organizations relying on a current notice regarding dissater assistance (see instructions)?   N/A    File Form 4720, to determine the expense 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?   X    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   X   No    If 'Yes,' fits the years is listed in 2a for which the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 20 | 16 | At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank,                 |              | Yes        | l             |
| Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required   File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.   Yes   No     2 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   X   No     2 Borrow money from, lend money to, or otherwise extend credit to (or accept it from)   a disqualified person?   Yes   X   No     3 Furnish goods, services, or facilities to (or accept them from) a disqualified person?   Yes   X   No     4 Pay compensation to, or pay or reimburse the expenses of, a disqualified person?   Yes   X   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   X   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   X   No     5 If any answer is 'Yes' to la(1)-(6), did any of the acts fall to qualify under the exceptions described in Regulations section 53.4941 (0)-3 or in a current notice regarding disaster assistance check here   Ordinary (and 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?   In   X   X   X   X   X   X   X   X   X  |    | securities, or other financial account in a foreign country?   | 16           |            | X             |
| File Form 4720 if any items is checked in the "Yes" column, unless an exception applies.  1 a During the year did the foundation (either dreetly or indirectly):  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person for or make any of either available for the benefit or use of a disqualified person?  (6) Agree to pay money or property to a government official? (Exception, Check 'No' if the foundation agreed to make a grant to or to employ the official for person dister termination of government service, if terminating within 90 days.)  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(0)-30 or in a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  At 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?  Taxes on fallure to distribute income (section 4942)(2) (does not apply for years the foundation was a private operating foundation defined in section 4942(16) of 4942(16):  At the end of tax year 2015, did the foundation have any undistributed income (fines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?  If "Yes, its the years Issted 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  |    | See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the                             |              |            |               |
| File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1a During the year did the foundation (either directly) or indirectly):  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, servoes, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception, Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)  b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(g)-3 or in a current notice regarding disaster assistance (see instructions)?  Characteria relying on a current notice regarding disaster assistance (see instructions)?  If any answer is "Yes" to 1a(1)-(6), did 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 guisater assistance check here  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?  If "Yes," list the years \interest day of the tax year beginning in 2015?  If "Yes," list the years a undistributed income? (If 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).  If "Yes," did it have excess business holdings in 2015 as a result of |    |  |              |            |               |
| 1a During the year did the foundation (either directly or indirectly):  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?  (6) Agree to pay money or property to a government official? (Exception, Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)  b) If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53-491-(10-3) or in a current notice regarding disaster assistance (see there  c) Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?  2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942()(3) or 4942()(5):  A tit the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?  If 'Yes,' list the years is 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.)  N/A  2b  If the provisions of section 4942(a)(2) are being applied to any of the year's listed in 2a, list the years here.  10 If the provisions of section 4942(a)(2) are being appli  | Pa | art VII-B Statements Regarding Activities for Which Form 4720 May Be Required  |              |            |               |
| (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assest to a disqualified person)?  (6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)  b) If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?  C) Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?  2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(a)(3) or 4942(p)(5)):  a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?  If "Yes," list the years >  b Are there any years isted 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.)  b) If "Yes," list the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions.)  b) If yes, "do the tax year 2015, do the tax year 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 196 |    | File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  |              | Yes        | No            |
| A disqualified person?   Yes   No   A disqualified person   N/A   No   N/A    | 1a | During the year did the foundation (either directly or indirectly):  |              |            |               |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person) (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception, Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)  b If any answer is 'Ves' to fat(1)-(6), did any of the acts fall to quality under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  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?  Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(i)(3) or 4942(i)(5)):  At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?  If 'Yes,' list the years \  |    | (1) Engage in the sale or exchange, or leasing of property with a disqualified person?   |              |            |               |
| a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person)?  (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)  b If lany answer is "Yes" to Ta(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  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?  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?  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.)  b If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  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 grift or be |    |  |              |            |               |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?  (6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)  b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?  C) Organizations relying on a current notice regarding disaster assistance check here  c) Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?  2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(g) or 4942(g)(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?  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.)  b If 'Yes,' did if 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 grif or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase   |    |  |              |            |               |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?  (6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)  b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  10 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)):  11 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)):  12 At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?  If 'Yes, 'ist the years \   |    |  |              |            |               |
| (6) Transfer any income or assets to a disqualified person) (or make any of either available for the benefit or use of a disqualified person)?  (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)  b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(i0)-3 or in a current notice regarding disaster assistance (see instructions)?  C Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?  2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(i)(3) or 4 |    |  |              |            |               |
| for the benefit or use of a disqualified person)?  (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)  b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(a)-3 or in a current notice regarding disaster assistance (see instructions)?  C Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?  2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):  a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?  If "Yes," list the years    b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)  c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  2a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?    Yes   X 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.)  b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance check here  c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?  2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):  a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?  If "Yes," list the years \[ \substituted income? (If applying 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.)  If "Yes," did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  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  |    |  |              |            |               |
| 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.)  If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance check here  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?  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)):  At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?  If "Yes," list the years  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.)  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  Are during the year?  Are during the year?  Are did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  Are given the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  Are given the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  Are given the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  Are given the foundation hold more than a 2% direct or indirect interest in any bu |    |  |              |            |               |
| termination of government service, if terminating within 90 days.)  b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?  c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?  2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):  a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?  If "Yes," list the years \[ \]  b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)  c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  13a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  15 A 2b Individual or of the second 4942(a)(2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)  4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?   |    |  |              | ĺ          |               |
| b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance check here  c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?  2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(i)(3) or 4942(i)(5)):  a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?  If "Yes," list the years Isted in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (if applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)  c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  If "Yes," did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  If "Yes," did the have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)  4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  |    |  |              |            |               |
| section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance check here  c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?  Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):  a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?  If "Yes," list the years   Yes   X No    If "Yes," list the years undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)  c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.    Yes   X No    If "Yes," did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?    Yes   X No    If "Yes," did the vecess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)  4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?   |    |  | ] ,          | ļ          |               |
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| c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?  2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(i)(3) or 4942(i)(5)):  a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?  If "Yes," list the years Yes No  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? (lif applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  Description of the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  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.)  A Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  |    | section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?  | 10           |            |               |
| before the first day of the tax year beginning in 2015?  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)):  At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?  If "Yes," list the years   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.)  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  Image: A comparison of the distributed income and the foundation of 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.)  1c  |    | Organizations relying on a current notice regarding disaster assistance check here   |              |            |               |
| 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):  a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?  If "Yes," list the years \[ \]  | C  |  | ١.           |            |               |
| defined in section 4942(j)(3) or 4942(j)(5)):  a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?  If "Yes," list the years \( \) Yes \( \) No  If "Yes," list the years \( \) Yes \( \) No  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.)  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years listed, answer "No" and attach statement - see instructions.  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years listed, answer "No" and attach statement - see instructions.  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years listed, answer "No" and attach statement - see instructions.  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years listed, answer "No" and attach statement - see in |    |  | 1C           |            | X.            |
| a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?  If "Yes," list the years   Yes   X No    If "Yes," list the years   Yes   X No    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.)  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  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.)  A Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?   | 2  |  |              | ĺ          |               |
| before 2015?  If "Yes," list the years \   |    |  |              |            |               |
| If "Yes," list the years   | а  |  |              |            |               |
| b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)  c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  |    |  |              |            |               |
| valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)  c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  ——————————————————————————————————  |    | If "Yes," list the years   |              |            |               |
| statement - see instructions.)  c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  —  | b  | Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect | 1 1          | - {        |               |
| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.   |    |  |              |            |               |
| Ja Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)  Ab Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  A X  |    | statement - see instructions.)   | 2b           |            |               |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)  4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  4a X   | C  | If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here.                      |              |            |               |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)  4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  4a X   |    | <b>&gt;</b>  |              |            |               |
| 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.)  Applied the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  4a X   | 3a | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time                                    |              | - }        |               |
| b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)  4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  X   |    | during the year?   |              |            |               |
| May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)  4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  X  | b  |  |              |            |               |
| 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.)  N/A  13b  4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  4a X  | -  |  |              | 1          | ı             |
| Form 4720, to determine if the foundation had excess business holdings in 2015.)  N/A  13b  4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  4a X   |    |  |              |            | i             |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  4a X   |    | /_   | 3b           |            |               |
|  | 42 | · · · · · · · · · · · · · · · · · · ·  |              |            | X             |
|  |    | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that       |              |            |               |

had not been removed from jeopardy before the first day of the tax year beginning in 2015?

| Part VII-B Statements Regarding Activities for Which I                                     | Form 4720 May Be F                               | Required (contin | ued)   |              |  |
|--|--|------------------|--|--------------|--|
| 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))?  |  |                  |  |              |  |
| (2) Influence the outcome of any specific public election (see section 4955); o            | r to carry on, directly or indire                | ectly,           | }  |              |  |
| any voter registration drive?  |  | Ye               | es X No  |              |  |
| (3) Provide a grant to an individual for travel, study, or other similar purposes          | ?  | Ye               | es X No  |              |  |
| (4) Provide a grant to an organization other than a charitable, etc., organizatio          | n described in section                           |                  |  |              |  |
| 4945(d)(4)(A)? (see instructions)  |  | Ye               | es 🗓 No  |              | }                                      |
| (5) Provide for any purpose other than religious, charitable, scientific, literary,        | or educational purposes, or f                    | or               |  |              |  |
| the prevention of cruelty to children or animals?  |  | , 🗀 Ye           | s X No   |              |  |
| b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und     | der the exceptions described i                   | n Regulations    | ſ  |              |  |
| section 53.4945 or in a current notice regarding disaster assistance (see instru           | ctions)?   |                  | N/A  | 5b           | <u> </u>                               |
| Organizations relying on a current notice regarding disaster assistance check h            | ere  |                  |  | - 1          | 1                                      |
| c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fi         | rom the tax because it maintai                   | ned              |  |              |  |
| expenditure responsibility for the grant?  | N  | Γ/A ☐ Ye         | s No   | - 1          |  |
| If "Yes," attach the statement required by Regulations section 53.4945                     | 5-5(d).  |                  |  |              |  |
| 6a Did the foundation, during the year, receive any funds, directly or indirectly, to      | pay premiums on                                  | _                |  |              | -                                      |
| a personal benefit contract?   |  | Ye               | es X No  |              | İ                                      |
| <b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a p | ersonal benefit contract?                        |                  |  | 6b           | <u> </u>                               |
| If "Yes" to 6b, file Form 8870.  |  |                  |  | ĺ            |  |
| 7a At any time during the tax year, was the foundation a party to a prohibited tax s       | helter transaction?                              | Ye               | es 🗶 No 📙  |              | <del></del>                            |
| b If "Yes," did the foundation receive any proceeds or have any net income attribu         |  |                  |  | 7b           | ــــــــــــــــــــــــــــــــــــــ |
| Part VIII Information About Officers, Directors, Trusto                                    | ees, Foundation Ma                               | nagers, Highly   | 1  |              |  |
| Paid Employees, and Contractors  |  |                  |  |              |  |
| 1 List all officers, directors, trustees, foundation managers and their                    | <del></del>                                      | (c) Compensation | (d) Contributions to   | 1.75         |  |
| (a) Name and address   | (b) Title, and average<br>hours per week devoted | (If not paid,    | (d) Contributions to<br>employee benefit plans<br>and deferred<br>compensation | (e) Ex       | pense<br>it, other                     |
|  | to position                                      | `enter'-0-)      | compensation   | allow        | ances                                  |
|  | DIRECTOR/PRES                                    | IDENT            |  |              |  |
| 1782 LAMONT COURT  | 0 00   |                  | •  |              | •                                      |
| SUNNYVALE, CA 94087  | 2.00   | 0.               | 0.   |              | <u> </u>                               |
|  | DIRECTOR/SECR                                    | ETARY/CFO        |  |              |  |
| 1782 LAMONT COURT  | 0 00   |                  |  |              | 0                                      |
| SUNNYVALE, CA 94087  | 2.00   | 0.               | 0.   | <del> </del> | 0.                                     |
|  |  | 1                |  | ł            |  |
|  |  |                  |  |              |  |
|  |  |                  |  | <del> </del> |  |
|  |  |                  |  |              |  |
|  |  |                  |  | ]            |  |
| 2 Compensation of five highest-paid employees (other than those inc                        | luded on line 1) If none                         | enter "NONE "    |  | L            |  |
| 2 Compensation of tive highest-paid employees (other than those inc                        | (b) Title, and average                           | enter NONE.      | (d) Contributions to employee benefit plans                                    | (e) Ex       | nense                                  |
| (a) Name and address of each employee paid more than \$50,000                              | ` 'hour's per week -                             | (c) Compensation | and deterred   | accoun       | pense<br>it, other                     |
| NONE   | devoted to position                              |                  | compensation   | allow        | ances_                                 |
| NONE   |  |                  |  |              |  |
|  | <del></del>                                      |                  |  | <del> </del> |  |
|  |  |                  |  |              |  |
|  |  |                  | <del></del>  |              |  |
|  |  |                  |  |              |  |
|  |  |                  |  |              |  |
|  |  | }                |  |              |  |
|  | -  |                  |  |              |  |
|  |  |                  |  |              |  |
| T. I. I. number of other employees paid our 070,000  |  | <u> </u>         |  | L            |  |
| Total number of other employees paid over \$50,000   |  |                  | Form   | 990-PF       |  |
|  |  |                  | LAUII  |              | (2010)                                 |

| Part VIII       | Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)   | ,           |                  |
|-----------------|--|-------------|------------------|
| 3 Five high     | est-paid independent contractors for professional services. If none, enter "NONE."   |             |                  |
|                 | (a) Name and address of each person paid more than \$50,000 (b) Type of servi  | ce          | (c) Compensation |
| N               | ONE  |             |                  |
|                 |  | <del></del> |                  |
| <del></del>     |  |             |                  |
|                 |  |             | -                |
|                 |  |             |                  |
|                 |  |             |                  |
|                 |  |             |                  |
|                 |  |             |                  |
|                 |  |             |                  |
|                 | of others receiving over \$50,000 for professional services Summary of Direct Charitable Activities                        |             | <u> </u>         |
|                 | tion's four largest direct charitable activities during the tax year. Include relevant statistical information such as the |             | ·                |
| number of org   | anizations and other beneficiaries served, conferences convened, research papers produced, etc.                            |             | Expenses         |
| 1 SUPPOR        | T OF CHARITABLE ORGANIZATIONS BENEFITTING THE  |             |                  |
| COMMUN          | ITY, INCLUDING RELATED ADMINISTRATIVE EXPENSES.  |             |                  |
|                 |  |             | 8,140.           |
| 2               |  |             |                  |
|                 |  |             |                  |
| 3               |  |             |                  |
| ·               |  |             |                  |
|                 |  |             |                  |
| 4               |  |             |                  |
|                 |  |             |                  |
| Dart IY-R       | Summary of Program-Related Investments   |             |                  |
|                 | vo largest program-related investments made by the foundation during the tax year on lines 1 and 2.                        |             | Amount           |
|                 | GRAM-RELATED INVESTMENTS WERE MADE DURING THE YEAR.  |             |                  |
|                 |  |             |                  |
|                 |  |             | 0.               |
| 2               |  |             |                  |
|                 |  |             |                  |
| All other progr | am-related investments. See instructions.  |             |                  |
| 3               | anticialed investments. See instructions.  |             |                  |
|                 |  |             |                  |
|                 |  |             |                  |
| Total, Add lin  | es 1 through 3   |             | 0.               |

Form 990-PF (2015) CHARITABLE FOUNDATION 77-0528972 Page 8 Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Fair-market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: 1 a Average monthly fair market value of securities 1a <u> 192,333.</u> 9,400. Average of monthly cash balances 1b c Fair market value of all other assets 41,317. 1c 243,050. d Total (add lines 1a, b, and c) 1d Reduction claimed for blockage or other factors reported on lines 1a and 0. 1c (attach detailed explanation) Acquisition indebtedness applicable to line 1 assets 3 243,050. 3 Subtract line 2 from line 1d 3,646. Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 239,404. 970. Minimum investment return. Enter 5% of line 5 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.) 11,970. Minimum investment return from Part X, line 6 314. Tax on investment income for 2015 from Part VI, line 5 2a Income tax for 2015. (This does not include the tax from Part VI.) Add lines 2a and 2b 20 C Distributable amount before adjustments. Subtract line 2c from line 1 3 656. Recoveries of amounts treated as qualifying distributions 4 656. 5 Add lines 3 and 4 0. 6 Deduction from distributable amount (see instructions) Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 8,140. Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 1a 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 Amounts set aside for specific charitable projects that satisfy the: 3 Suitability test (prior IRS approval required) 3a 3b Cash distribution test (attach the required schedule) 8,140 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b

Form 990-PF (2015)

6

Adjusted qualifying distributions. Subtract line 5 from line 4

4940(e) reduction of tax in those years.

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

CHARITABLE FOUNDATION

| Part XIII | √Undistributed | Income | (see instructions) |
|-----------|----------------|--------|--------------------|
|-----------|----------------|--------|--------------------|

| •  | (a)<br>Corpus | (b)<br>Years prior to 2014 | (c)<br>2014 | ( <b>d</b> )<br>2015      |
|--|---------------|----------------------------|-------------|---------------------------|
| 1 Distributable amount for 2015 from Part XI,  |               |                            |             | 11 656                    |
| line 7   |               |                            |             | 11,656.                   |
| 2 Undistributed income, if any, as of the end of 2015<br>a Enter amount for 2014 only  |               | ĺ                          | 0.          |                           |
| b Total for prior years:   |               | <del></del>                |             | <del></del>               |
| g rotation prior years.  |               | 0.                         |             |                           |
| 3 Excess distributions carryover, if any, to 2015:   | <del></del>   |                            |             | <del></del>               |
| a From 2010 9, 159.  |               |                            |             |                           |
| b From 2011 8,512.   |               |                            |             |                           |
| c From 2012 6,002.   |               |                            |             |                           |
| d From 2013 8,518.   |               |                            |             |                           |
| e From 2014 9, 446.  |               |                            |             |                           |
| f Total of lines 3a through e  | 41,637.       |                            |             |                           |
| 4 Qualifying distributions for 2015 from   |               |                            |             |                           |
| Part XII, line 4: ► \$ 8,140.  |               |                            |             |                           |
| a Applied to 2014, but not more than line 2a   |               |                            | 0.          |                           |
| b Applied to undistributed income of prior   |               |                            |             |                           |
| years (Election required - see instructions)   |               | 0.                         |             |                           |
| c Treated as distributions out of corpus   | <del></del>   | <del>-</del> -             |             |                           |
| (Election required - see instructions)   | 0.            |                            |             |                           |
| d Applied to 2015 distributable amount   |               |                            |             | 8,140.                    |
| e Remaining amount distributed out of corpus   | 0.            |                            |             |                           |
| 5 Excess distributions carryover applied to 2015 (if an amount appears in column (d), the same amount  | 3,516.        |                            |             | 3,516.                    |
| must be shown in column (a))  6 Enter the net total of each column as indicated below;   |               |                            |             |                           |
|  | 38,121.       |                            |             |                           |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract  | 30,121.       |                            |             |                           |
| line 4b from line 2b   |               | 0.                         |             |                           |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed |               | 0.                         |             |                           |
| d Subtract line 6c from line 6b. Taxable   |               |                            |             |                           |
| amount - see instructions  |               | 0.                         |             |                           |
| e Undistributed income for 2014. Subtract line   |               |                            |             |                           |
| 4a from line 2a. Taxable amount - see instr.   |               |                            | 0.          |                           |
| f Undistributed income for 2015. Subtract  |               |                            |             |                           |
| lines 4d and 5 from line 1. This amount must   |               |                            |             |                           |
| be distributed in 2016   |               |                            |             | 0.                        |
| 7 Amounts treated as distributions out of  |               |                            |             | <del></del>               |
| corpus to satisfy requirements imposed by  |               |                            |             |                           |
| section 170(b)(1)(F) or 4942(g)(3) (Election   |               |                            |             |                           |
| may be required - see instructions)  | 0.            |                            |             |                           |
| 8 Excess distributions carryover from 2010   |               |                            |             |                           |
| not applied on line 5 or line 7  | 5,643.        |                            |             |                           |
| 9 Excess distributions carryover to 2016.  |               |                            |             |                           |
| Subtract lines 7 and 8 from line 6a  | 32,478.       |                            |             |                           |
| 10 Analysis of line 9:   |               |                            |             |                           |
| <b>a</b> Excess from 2011 8,512.   |               |                            |             |                           |
| <b>b</b> Excess from 2012 6,002.   |               |                            |             |                           |
| c Excess from 2013 8,518.  |               |                            |             |                           |
| d Excess from 2014 9,446.  | 1             |                            |             |                           |
| e Excess from 2015   |               |                            |             | Form <b>990-PF</b> (2015) |

523581 11-24-15

| Part XIV   Private Operating I   | <b>foundations</b> (see ins   | structions and Part VI    | -A, question 9)            | N/A                         |                    |
|--|-------------------------------|---------------------------|----------------------------|-----------------------------|--------------------|
| 1 a If the foundation has received a ruling                                  | or determination letter that  | it is a private operating |                            |                             |                    |
| foundation, and the ruling is effective fo                                   | or 2015, enter the date of t  | he ruling                 | <b>•</b>                   |                             |                    |
| b Check box to indicate whether the foun                                     | idation is a private operatin | g foundation described    | n section                  | 4942(j)(3) or 49            | 42(1)(5)           |
| 2 a Enter the lesser of the adjusted net                                     | Tax year                      | <u>*</u>                  | Prior 3 years              |                             |                    |
| income from Part I or the minimum  | (a) 2015                      | <b>(b)</b> 2014           | (c) 2013                   | (d) 2012                    | (e) Total          |
| investment return from Part X for  |                               |                           |                            |                             |                    |
| each year listed   |                               |                           |                            |                             |                    |
| <b>b</b> 85% of line 2a  |                               |                           |                            |                             |                    |
| c Qualifying distributions from Part XII,                                    |                               |                           |                            |                             |                    |
| line 4 for each year listed  |                               |                           |                            |                             |                    |
| d Amounts included in line 2c not  |                               | <del></del>               | <del></del>                | <del> </del>                |                    |
| 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   |                               | <del></del>               | <del> </del>               | <del> </del>                |                    |
| alternative test relied upon:  |                               |                           |                            |                             |                    |
| a "Assets" alternative test - enter:   |                               |                           |                            |                             |                    |
| (1) Value of all assets  |                               | <del></del>               | <del> </del>               | ļ                           | ·                  |
| (2) Value of assets qualifying   |                               |                           |                            |                             |                    |
| under section 4942(j)(3)(B)(i) <b>b</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<br>securities loans (section                   |                               |                           |                            |                             |                    |
| 512(a)(5)), or royalties)  |                               |                           |                            |                             |                    |
| (2) Support from general public  |                               |                           |                            |                             |                    |
| and 5 or more exempt   |                               |                           |                            |                             |                    |
| organizations as provided in<br>section 4942(j)(3)(B)(III)                   |                               |                           |                            |                             |                    |
| (3) Largest amount of support from   |                               |                           |                            |                             |                    |
| an exempt organization   |                               |                           |                            |                             |                    |
| (4) Gross investment income  |                               |                           |                            |                             |                    |
| Part XV Supplementary Info   | rmation (Complet              | te this part only         | if the foundation          | had \$5,000 or mo           | re in assets       |
| at any time during   |                               |                           |                            | •                           |                    |
| 1 Information Regarding Foundation   | on Managers:                  |                           |                            |                             |                    |
| a List any managers of the foundation wh                                     | _                             | han 2% of the total cont  | ributions received by the  | foundation before the clos  | e of any tax       |
| year (but only if they have contributed i                                    |                               |                           | •                          |                             | •                  |
| SEE STATEMENT 9  |                               |                           |                            |                             |                    |
| b List any managers of the foundation wh                                     | no own 10% or more of the     | stock of a corporation (  | or an equally large portio | n of the ownership of a pa  | rtnership or       |
| other entity) of which the foundation ha                                     |                               |                           |                            |                             | <b>--</b>          |
| NONE   |                               |                           |                            |                             |                    |
| 2 Information Regarding Contribut  | tion Grant Gift Loan          | Scholarship etc. Pr       | ograms                     |                             | <del></del>        |
| Check here ► X if the foundation   |                               |                           |                            | ot accept unsolicited reque | ests for funds. If |
| the foundation makes gifts, grants, etc.                                     |                               |                           |                            |                             |                    |
| a The name, address, and telephone num                                       | <del></del>                   |                           |                            |                             |                    |
| a rito harro, address, and tolephone han                                     | or o man address of th        | paraon, to mnom appir     |                            | <del>-</del>                |                    |
|  |                               |                           |                            |                             |                    |
| <b>b</b> The form in which applications should                               | he submitted and informati    | on and materials they sh  | only include:              | <del></del>                 |                    |
| b The form in which applications should be                                   | JC Submitted and informati    | on and materials they so  | iodia iliolado.            |                             |                    |
| c Any submission deadlines:  |                               |                           |                            |                             | <del></del>        |
| 4 mg outmoolell doudlilles.  |                               |                           |                            |                             |                    |
| d Any restrictions or limitations on award                                   | ls, such as by geographical   | areas, charitable fields  | kinds of institutions or o | ther factors:               |                    |
| 2 / y 1002 lottono of infinations on award                                   | a, saon as of goograpiiloai   | out, vilai natio iioldi,  |                            |                             |                    |
|  |                               |                           |                            |                             |                    |

Page 11

CHARITABLE FOUNDATION

Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to Foundation Purpose of grant or Amount any foundation manager status of contribution Name and address (home or business) or substantial contributor recipient a Paid during the year SUNNYVALE COMMUNITY SERVICES NONE PUBLIC CHARITY SUPPORT OF OTHER CHARITABLE 725 KIFER ROAD SUNNYVALE, CA 94086 ORGANIZATIONS 2,000. INNVISION NONE PUBLIC CHARITY SUPPORT OF OTHER 181 CONSTITUTION DRIVE CHARITABLE MENLO PARK, CA 94025 ORGANIZATIONS 1,000. PAWS FOR PURPLE HEARTS NONE PUBLIC CHARITY SUPPORT OF OTHER 5860 LABATH AVENUE, SUITE A CHARITABLE 100. ROHNERT PARK, CA 94928 ORGANIZATIONS SALVATION ARMY NONE PUBLIC CHARITY SUPPORT OF OTHER 3090 HOMESTEAD ROAD CHARITABLE ORGANIZATIONS 1,000. SANTA CLARA, CA 95051 NONE PUBLIC CHARITY SUPPORT OF OTHER KQED CHARITABLE 2601 MARIPOSA STREET SAN FRANCISCO, CA 94110 ORGANIZATIONS 205. SEE CONTINUATION SHEET(S Total ▶ 3a 6.305. b Approved for future payment NONE Total

|            | ı         |              |             |                |
|------------|-----------|--------------|-------------|----------------|
| Part XVI-A | Analycia  | of Incomo    | -Producing  | Activition     |
| rail Avirk | Allalysis | OI IIICOIIIE | -ri oducing | <b>ACHAIRE</b> |

| Enter gross amounts unless otherwise indicated.                 | Unrelat                 | ed business income          |                        | uded by section 512, 513, or 514 | (e)                               |  |  |
|---|-------------------------|-----------------------------|------------------------|----------------------------------|-----------------------------------|--|--|
| 1 Program service revenue:                                      | (a)<br>Business<br>code | (b)<br>Amount               | Exclu-<br>sion<br>code | (d)<br>Amount                    | Related or exempt function income |  |  |
|   | code                    |                             |                        |                                  |                                   |  |  |
| a   | J                       |                             | <del> </del>           | <del> </del>                     |                                   |  |  |
| б   | <del></del>             | <del> </del>                |                        | <del> </del>                     |                                   |  |  |
| c   | <u> </u>                |                             |                        |                                  | <u> </u>                          |  |  |
| d   | ļ                       | <u> </u>                    | ├                      | <del> </del>                     |                                   |  |  |
| e   | ļ                       |                             | <u> </u>               |                                  |                                   |  |  |
| f   |                         | <u></u>                     | <u> </u>               |                                  |                                   |  |  |
| g Fees and contracts from government agencies                   | l                       |                             | L                      |                                  |                                   |  |  |
| 2 Membership dues and assessments                               |                         |                             |                        |                                  |                                   |  |  |
| 3 Interest on savings and temporary cash                        |                         |                             |                        |                                  |                                   |  |  |
| investments   |                         |                             | 14                     | 5.                               |                                   |  |  |
| 4 Dividends and interest from securities                        |                         |                             | 14                     |                                  |                                   |  |  |
| 5 Net rental income or (loss) from real estate:                 |                         |                             |                        | 3,333.                           |                                   |  |  |
|   |                         |                             | <del> </del>           |                                  |                                   |  |  |
|   |                         |                             | ├──-                   | ļ                                | ·                                 |  |  |
| b Not debt-financed property                                    | <u> </u>                |                             | <del> </del>           |                                  |                                   |  |  |
| 6 Net rental income or (loss) from personal                     |                         |                             |                        |                                  |                                   |  |  |
| property .  |                         |                             | ļ                      |                                  | <u> </u>                          |  |  |
| 7 Other investment income                                       |                         |                             | <del> </del>           | <u> </u>                         |                                   |  |  |
| 8 Gain or (loss) from sales of assets other                     |                         |                             |                        |                                  |                                   |  |  |
| than inventory  |                         |                             | 18                     | 12,872.                          |                                   |  |  |
| 9 Net income or (loss) from special events                      |                         |                             |                        |                                  |                                   |  |  |
| 10 Gross profit or (loss) from sales of inventory               |                         |                             |                        |                                  |                                   |  |  |
| 11 Other revenue:   |                         |                             |                        |                                  |                                   |  |  |
| a   |                         |                             |                        |                                  |                                   |  |  |
| b   |                         |                             |                        |                                  |                                   |  |  |
| c   |                         |                             |                        |                                  |                                   |  |  |
| _   |                         |                             |                        |                                  |                                   |  |  |
| d   |                         |                             | <del> </del>           |                                  | <del></del>                       |  |  |
| 40 Cubtatal Add columns (b) (d) and (a)                         |                         | 0.                          |                        | 16,210.                          | 0.                                |  |  |
| 12 Subtotal. Add columns (b), (d), and (e)                      | L. — — —                |                             | <u> </u>               |                                  |                                   |  |  |
| 13 Total. Add line 12, columns (b), (d), and (e)                | ••                      |                             |                        | 13 _                             | 10,410.                           |  |  |
| (See worksheet in line 13 instructions to verify calculations.) |                         |                             |                        |                                  |                                   |  |  |
| Part XVI-B Relationship of Activities to                        | the Acc                 | omplishment of Ex           | emp                    | t Purposes                       |                                   |  |  |
| Line No. Explain below how each activity for which incom        | ne is reported          | ın column (e) of Part XVI-A | contrit                | outed importantly to the accon   | nplishment of                     |  |  |
| the foundation's exempt purposes (other than by                 | y providing fu          | nds for such purposes).     |                        |                                  |                                   |  |  |
|   |                         |                             |                        |                                  |                                   |  |  |
|   |                         |                             |                        |                                  |                                   |  |  |
|   |                         |                             |                        |                                  |                                   |  |  |
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|   |                         |                             |                        |                                  | <u> </u>                          |  |  |
|   |                         |                             |                        |                                  |                                   |  |  |
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| l'  |                         |                             |                        |                                  |                                   |  |  |

| Form 99    | 0-PF (2  | 015) <u>CHARI</u>                     | TABLE  | FOUNDA                                | MOITA         | ·                             |           |                   | 7                  | 7-052897                                | 2 Pa         | nge 13 |
|------------|--|---------------------------------------|--|---------------------------------------|---------------|-------------------------------|-----------|-------------------|--------------------|---|--------------|--------|
| Part :     | XVII   |                                       |  | Transfers                             | s To an       | d Transactions                | and       | Relations         | hips With          | Noncharitab                             | e            |        |
|            |  | <u>-</u>                              |  |                                       |               |                               |           |                   |                    | <del></del>                             | 152          |        |
|            |  |                                       |  |                                       | _             | -                             |           |                   | юп 501(c) of       |   | Yes          | No     |
|            |  |                                       |  | · · · · · · · · · · · · · · · · · · · |               |                               | anızatıo  | ns?               |                    |   |              |        |
|            |  | from the reporting found              | lation to a nor                                  | icharitable exe                       | empt orga     | nization of:                  |           |                   |                    | ļ. ,.                                   | .            | 7.7    |
|            |  |                                       |  |                                       |               |                               |           |                   |                    | 1 <u>a(1</u>                            |              | X      |
|            |  |                                       |  |                                       |               |                               |           |                   |                    | 1a(2                                    | <del> </del> | X      |
|            |  |                                       | shla ayamnt a                                    | raonization                           |               |                               |           |                   |                    | 15/1                                    |              | Х      |
|            |  |                                       |  |                                       | ation         |                               |           |                   |                    | 1b(1<br>1b(2                            |              | X      |
|            |  |                                       |  |                                       |               |                               |           |                   |                    | 1b(3                                    |              | X      |
|            |  |                                       |  |                                       |               |                               |           |                   |                    | 1b(4                                    | ·            | X      |
|            | Information Regarding Transfers To and Transactions and Relationships With No Exempt Organizations  Did the organization of incitory 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? Transfers from the reporting foundation to a noncharitable exempt organization of:  (1) Cash (2) Other assets (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Rembursement arrangements (5) Loans or old nutraintelles (5) Loans or old nutraintelles (6) Performance of services or membership or fundrasing solicitations Sharing of facilities, equipment, mailing lists, other assets, or paid employees (6) He answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the code column (b) the value of the goods, other assets, or services received.  In the answer to any of the above is "Yes," complete the following schedule. Column (b) Amount involved (c) Name of fonocharitable exempt organization (d) Description of transfers, transaction N/A  It 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)) of the Code (othe |                                       |  | 1b(5                                  |               | X                             |           |                   |                    |   |              |        |
|            | Information Regarding Transfers To and Transactions and Relationships With Nor Exempt Organizations   Due 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?   |                                       |  |                                       | 1b(6          |                               | X         |                   |                    |   |              |        |
|            | Information Regarding Transfers To and Transactions and Relationships With None Exempt Organizations  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?  17 Cash Transfers from the reporting foundation to a noncharitable exempt organization of:  (17) Cash Other assets  (18) Sales of assets from a noncharitable exempt organization  (29) Purchases of assets from a noncharitable exempt organization  (31) Retated of facilities, equipment, or other assets  (4) Rembursement arrangements  (5) Performance of services or membership or fundraising solicitations  (5) Performance of services or membership or fundraising solicitations  (5) Performance of services or membership or fundraising solicitations  (6) Performance of services or membership or fundraising solicitations  (6) Performance of services or membership or fundraising solicitations  (6) Performance of services or membership or fundraising solicitations  (6) Performance of services or membership or fundraising solicitations  (6) Performance of services or membership or fundraising solicitations  (6) Performance of services or membership or fundraising solicitations  (6) Performance of services or the solitons of services solition and profit in the asset of any of the above services received. In the asset of any of the above services received. In the asset of any of the above services received. In the asset of the services of the assets, or services received. In the services of the services of the services or services received. In the services of the services of the services or services received. In the services of the services of the services of the services or services  |                                       |  |                                       |               |                               |           |                   | 1c                 |   | Х            |        |
|            |  |                                       |  |                                       |               |                               | always s  | show the fair n   | narket value of    | the goods, other as                     | sets,        |        |
| or s       | service  | s given by the reporting f            | oundation. If                                    | the foundation                        | received      | less than fair market va      | ılue ın a | ny transaction    | or sharing ari     | angement, show in                       |              |        |
| col        |  | <del>`</del>                          |  |                                       |               | <del> </del>                  |           |                   |                    |   |              |        |
| (a) Line n | 0  | (b) Amount involved                   | (c) N  | lame of nonch                         | iaritable e   | kempt organization            |           | (d) Description   | of transfers, tran | sactions, and sharing a                 | rrangeme     | ents   |
|            |  |                                       | <u> </u>   | N                                     | [/A           |                               |           |                   |                    |   |              |        |
|            |  |                                       |  |                                       |               |                               |           |                   |                    |   |              |        |
|            |  |                                       | <del> </del>                                     |                                       |               |                               |           |                   |                    |   |              |        |
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|            | -  | · · · · · · · · · · · · · · · · · · · | <del> </del>                                     |                                       |               | <del></del>                   |           | <del></del>       |                    | <del></del>                             |              |        |
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|            |  |                                       |  |                                       |               |                               |           |                   |                    |   |              |        |
|            |  |                                       |  |                                       |               |                               | L_        |                   |                    |   |              |        |
|            |  |                                       |  |                                       |               |                               | nization  | s described       |                    |   |              | _      |
| ın s       | ection   | 501(c) of the Code (othe              | r than section                                   | 501(c)(3)) or                         | ın sectior    | 1 527?                        |           |                   |                    | Yes                                     | X            | ] No   |
| _b lf"\    | /es," co   |                                       |  |                                       |               | <del></del>                   |           |                   |                    | <del></del>                             |              |        |
|            |  |                                       | janization                                       |                                       | (             | b) Type of organization       |           | (                 | c) Description     | of relationship                         |              |        |
|            |  | N/A_                                  |  |                                       |               |                               |           | <del></del>       |                    |   |              |        |
|            |  |                                       |  |                                       |               |                               |           |                   |                    |   |              |        |
|            |  |                                       |  |                                       |               |                               | -         |                   |                    |   |              |        |
|            |  | <del></del>                           |  |                                       |               |                               | +         |                   |                    |   |              |        |
|            | Under  | penalties of perjury, I declare       | that I have exam                                 | nined this return,                    | including a   | ccompanying schedules an      | d statem  | ents, and to the  | best of my know    | ledge                                   |              |        |
| Sign       | and be   | lief, it is true, correct, and con    | nplete Declarat                                  | ion of preparer (o                    | ther than ta  | xpayer) is based on all infor | mation o  | of which preparer | has any knowled    | May the IRS return with the shown below | ne prepar    | er     |
| Here       |  | ( ADRU                                | Seev   | ı                                     |               | 15/11/1                       | 6         | Treas             | sure               | Ye                                      |              | <br>No |
|            | Sign   | ature of officer or trustee           |  |                                       |               | Date                          | T         | itle              |                    | L                                       |              |        |
|            |  | Print/Type preparer's na              | ame  | Prepa                                 | ırer's sıgn   | ature                         | Date      | 1                 |                    |   |              |        |
|            |  |                                       |  |                                       | 0 -           | 10:4                          | ,,,       | lacher            | self- employe      |   |              |        |
| Paid       | (1) Cash (2) Other assets (2) Other assets (3) Coller assets to a nonchartable exempt organization (4) Sales of assets from a nonchartable exempt organization (5) Sales of assets from a nonchartable exempt organization (8) Rental of facilities, equipment, or other assets (4) Rembursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations (5) Farromance of services or membership or fundraising solicitations (5) Farromance of services or membership or fundraising solicitations (5) Farromance of services or membership or fundraising solicitations (5) Farromance of services or membership or fundraising solicitations (5) Farromance of services or membership or fundraising solicitations (5) Farromance of services or membership or fundraising solicitations (5) Farromance of services or membership or fundraising solicitations (6) Performance of services or membership or fundraising solicitations (6) Performance of services or membership or fundraising solicitations (7) Farromance of services or membership or fundraising solicitations (8) Promotion (9) Should always show the fair market value of the or services given by the reporting foundation, if the foundation received less than fair market value in any transaction or services received.  (a) Amount involved (e) Name of noncharitable exempt organization (d) Description of transfers, transaction of the control of transfers, transaction or services exempt organizations described in section 501(c) of the Code (other than section 501(c)(s)) or in section 52??  If Yes, complete the following schedule,  (a) Name of organization (b) Type of organization (c) Description of N/A  Under penalties of pergyr, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge of the control of pergyr, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge of the control of pergyr, I declare that |                                       |  |                                       |               |                               |           |                   |                    | P01411                                  |              |        |
| _          |  | Firm's name ► LOG                     | HES, S   | KIRŤIC                                | H &           | co.                           |           |                   | Firm's EIN         | <b>►</b> 77-02970                       | 75           |        |
| Use (      | אוחע   | F                                     | 00 ====  |                                       |               |                               |           |                   | <u> </u>           |   |              |        |
|            |  | rirm's address > 17                   | 23 KAR   | AMEOS                                 | DRIV          | Ľ                             |           |                   | 1                  |   |              |        |

Form **990-PF** (2015)

Phone no. (408) 773-1387

SUNNYVALE, CA 94087

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, show any relationship to Recipient Foundation Purpose of grant or Amount status of contribution any foundation manager Name and address (home or business) recipient or substantial contributor SECOND HARVEST FOOD BANK NONE PUBLIC CHARITY SUPPORT OF OTHER 750 CURTNER AVENUE CHARITABLE SAN JOSE, CA 95125 ORGANIZATIONS 2,000. 2,000. Total from continuation sheets

| FORM 990-PF INTERE            | ST ON SAVI      | NGS AND TEM                  | PORARY                 | CASH IN                | VESTMENTS                      | STATEMENT                     | 1  |  |  |
|-------------------------------|-----------------|------------------------------|------------------------|------------------------|--------------------------------|-------------------------------|----|--|--|
| SOURCE                        |                 | (A<br>REVE<br>PER B          | NUE                    |                        | (B)<br>VESTMENT<br>COME        | (C)<br>ADJUSTED<br>NET INCOME |    |  |  |
| CHARLES SCHWAB                |                 |                              | 5.                     |                        | 5.                             |                               |    |  |  |
| TOTAL TO PART I, LI           | NE 3            |                              | 5.                     |                        | 5.                             |                               | _  |  |  |
| FORM 990-PF                   | DIVIDEND        | S AND INTER                  | EST FRO                | M SECUR                | ITIES                          | STATEMENT                     | 2  |  |  |
| SOURCE                        | GROSS<br>AMOUNT | CAPITAL<br>GAINS<br>DIVIDEND | RE                     | (A)<br>EVENUE<br>BOOKS | (B)<br>NET INVES!<br>MENT INCO |                               |    |  |  |
| CHARLES SCHWAB                | 12,485          | 9,15                         | 2.                     | 3,333.                 | 3,33                           | 3.                            |    |  |  |
| TO PART I, LINE 4             | 12,485          | 9,15                         | 2.                     | 3,333.                 | 3,33                           | 3.                            |    |  |  |
| FORM 990-PF                   |                 | ACCOUNTI                     | NG FEES                | <u> </u>               |                                | STATEMENT                     | 3  |  |  |
| DESCRIPTION                   |                 | (A)<br>EXPENSES<br>PER BOOKS | (B<br>NET IN<br>MENT I | WEST-                  | (C)<br>ADJUSTED<br>NET INCOM   |                               |    |  |  |
| ACCOUNTING SERVICES           |                 | 2,000.                       | 2,000. 200.            |                        |                                | 1,80                          | 0. |  |  |
| TO FORM 990-PF, PG            | 2,000.          |                              | 200.                   | 1,                     |                                |                               |    |  |  |
| FORM 990-PF                   |                 | TAX                          | ES                     | <del></del>            | STATEMENT 4                    |                               |    |  |  |
| DESCRIPTION                   | -               | (A)<br>EXPENSES<br>PER BOOKS |                        | )<br>VEST-<br>NCOME    | (C)<br>ADJUSTED<br>NET INCOM   |                               |    |  |  |
| EXCISE TAXES<br>FOREIGN TAXES | EXCISE TAXES    |                              |                        | 184.                   |                                | 0.                            |    |  |  |
| TO FORM 990-PF, PG            | 1, LN 18        | 287.                         |                        | 287.                   |                                |                               | 0. |  |  |
|                               | <u></u>         |                              |                        |                        |                                |                               |    |  |  |

| FORM 990-PF                  | OTHER                        |                             | STATEMENT  |                              |                              |     |  |
|------------------------------|------------------------------|-----------------------------|------------|------------------------------|------------------------------|-----|--|
| DESCRIPTION                  | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVE<br>MENT INC |            | (C)<br>ADJUSTED<br>NET INCOM | (D)<br>CHARITAI<br>E PURPOSI |     |  |
| FILING FEES                  | 35                           | •                           | 0.         |                              | :                            | 35. |  |
| TO FORM 990-PF, PG 1, LN 23  | 35                           | •                           | 0.         |                              | 35.                          |     |  |
| FORM 990-PF DEPRECIATION C   | OF ASSETS NO                 | T HELD FOR                  | INV        | ESTMENT                      | STATEMENT                    | 6   |  |
| DESCRIPTION C                | COST OR<br>THER BASIS        | ACCUMULAT<br>DEPRECIAT      |            | BOOK VALUE                   | FAIR MARKI<br>VALUE          | ΞT  |  |
| COMPUTER<br>COMPUTER         | 2,266.<br>1,149.             | 1,4                         | 35.<br>02. | 831.<br>747.                 |                              |     |  |
| TO 990-PF, PART II, LN 14 =  | 3,415.                       | 1,8                         | 37.        | 1,578.                       | 1,5                          | 78. |  |
| FORM 990-PF                  | CORPORA'                     | TE STOCK                    |            |                              | STATEMENT                    | 7   |  |
| DESCRIPTION                  |                              |                             | во         | OK VALUE                     | FAIR MARKET                  | r   |  |
| CHARLES SCHWAB MUTUAL EQUITY | PORTFOLIO                    | •                           |            | 158,750.                     | 182,824.                     |     |  |
| TOTAL TO FORM 990-PF, PART I | I, LINE 10B                  | :                           |            | 158,750.                     | 182,82                       | 24. |  |
| FORM 990-PF                  | OTHER IN                     | VESTMENTS                   |            |                              | STATEMENT                    | 8   |  |
| DESCRIPTION                  |                              | ALUATION<br>METHOD          | во         | OK VALUE                     | FAIR MARKET                  | ŗ   |  |
| CHARLES SCHWAB BOND PORTFOLI |                              | COST                        |            | 50,451.                      | 49,438.                      |     |  |
|                              | I, LINE 13                   | -                           |            | 50,451.                      | 49,438.                      |     |  |

FORM 990-PF

PART XV - LINE 1A LIST OF FOUNDATION MANAGERS STATEMENT 9

NAME OF MANAGER

DENNIS STEIN JEAN F. STEIN

2015 DEPRECIATION AND AMORTIZATION REPORT FORM 990-PF PAGE 1

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|                             |             |                         |          | <br> |             |   |                |             | <br>            |   |                |             |             |   |
|-----------------------------|-------------|-------------------------|----------|------|-------------|---|----------------|-------------|-----------------|---|----------------|-------------|-------------|---|
| Current Year<br>Deduction   | 453.        | 230.                    | 683.     |      |             |   |                |             |                 |   |                |             |             |   |
| Current<br>Sec 179          |             |                         | 0        |      |             | _ |                |             |                 |   |                |             |             |   |
| Accumulated<br>Depreciation | 982.        | 172.                    | 1,154.   |      |             |   |                |             |                 |   |                |             |             |   |
| Basis For<br>Depreciation   | 2,266.      | 1,149.                  | 3,415.   | <br> |             |   |                | -           | <br>            |   |                |             |             |   |
| Reduction In<br>Basis       | -           |                         | 0        | <br> | ·           |   |                |             | <br>            |   |                | <del></del> |             |   |
| Bus %<br>Excl               |             |                         |          | <br> | _           |   |                |             |                 |   |                |             |             |   |
| Unadjusted<br>Cost Or Basis | 2,266.      | 1,149.                  | 3,415.   |      |             |   |                |             |                 |   |                |             |             |   |
| Line                        | 16          | 16                      |          |      |             |   |                |             |                 |   |                | ·           | <del></del> |   |
| Life                        | 5.00        | 5.00                    |          | <br> | <del></del> |   |                | <del></del> | <br>·- <u>-</u> |   |                |             |             |   |
| Method                      | 1           |                         |          |      |             |   |                |             | <br>            |   |                |             |             |   |
| Date<br>Acquired            | 110312SL    | 040214SL                |          | <br> |             |   |                |             | <br>            |   |                |             |             | - |
| Description                 | 1COMPUTER 1 | 2COMPUTER COMPUTER DC 1 | <b>5</b> |      |             |   |                |             |                 |   |                |             |             |   |
| Asset<br>No                 | न           | <b>7</b>                |          | <br> |             |   | - <del>-</del> | <u>-</u>    | <br>            | _ | _ <del>-</del> |             |             |   |

(D) - Asset disposed

\* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction