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

2015

Department of the Treasury
Internal Revenue Service

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

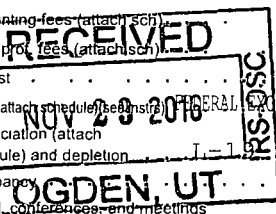
Open to Public Inspection

For calendar year 2015, or tax year beginning , 2015, and ending

Name of foundation OZ FOUNDATION		A Employer identification number 77-0556210
Number and street (or P O box number if mail is not delivered to street address) 1804 GARNET AVE	Room/suite 389	B Telephone number (see instructions) (619) 818-0628
City or town, state or province, country, and ZIP or foreign postal code SAN DIEGO CA 92109		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply	<input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change	<input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change
H Check type of organization		D 1 Foreign organizations, check here <input type="checkbox"/>
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust		<input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation
<input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, column (c), line 16) ▶ \$ 4,121,542.	J Accounting method	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
	<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))				
REVENUE				
1 Contributions, gifts, grants, etc., received (attach schedule)	0.			
2 <input checked="" type="checkbox"/> If the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	3,897.	3,897.		
4 Dividends and interest from securities	129,682.	129,682.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-45,069.	L-6a Stmt		
b Gross sales price for all assets on line 6a	1,129,487.			
7 Capital gain net income (from Part IV, line 2)		0.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total Add lines 1 through 11	88,510.	133,579.		
ADMINISTRATIVE EXPENSES				
13 Compensation of officers, directors, trustees, etc	20,189.	4,037.		16,152.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	20,000.			
19 Depreciation (attach schedule) and depletion	1,182.			
20 Occupancy				
21 Travel, conferences, and meetings	3,143.			
22 Printing and publications				
23 Other expenses (attach schedule) See Line 23 Stmt	33,723.	28,534.		5,189.
24 Total operating and administrative expenses Add lines 13 through 23	78,237.	32,571.		21,341.
25 Contributions, gifts, grants paid	216,739.			216,739.
26 Total expenses and disbursements Add lines 24 and 25	294,976.	32,571.		238,080.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-206,466.			
b Net investment income (if negative, enter -0-)		101,008.		
c Adjusted net income (if negative, enter -0-)				

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
ASSETS	1	Cash — non-interest-bearing			
	2	Savings and temporary cash investments	587,995.	1,124,420.	1,125,055.
	3	Accounts receivable			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach sch) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments — U S and state government obligations (attach schedule)			
		b Investments — corporate stock (attach schedule) L-10b. Stmt	2,529,177.	2,385,704.	2,355,570.
		c Investments — corporate bonds (attach schedule) L-10c. Stmt	1,169,822.	576,480.	576,056.
	11	Investments — land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule) ▶				
12	Investments — mortgage loans				
13	Investments — other (attach schedule)				
14	Land, buildings, and equipment basis ▶ 9,459.				
	Less accumulated depreciation (attach schedule) L-14 Stmt ▶ 4,412.	7,691.	5,047.	5,047.	
15	Other assets (describe L-15 Stmt)	63,246.	59,814.	59,814.	
16	Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I).	4,357,931.	4,151,465.	4,121,542.	
LIABILITIES	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe)			
	23	Total liabilities (add lines 17 through 22)			
FUNDS ASSETS OR	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	4,357,931.	4,151,465.	
30	Total net assets or fund balances (see instructions)	4,357,931.	4,151,465.		
31	Total liabilities and net assets/fund balances (see instructions)	4,357,931.	4,151,465.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,357,931.
2	Enter amount from Part I, line 27a	2	-206,466.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,151,465.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	4,151,465.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a PUBLICLY TRADED SECURITIES	P		
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,129,487.		1,174,557.	-45,070.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			-45,070.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	[If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]	2	-45,070.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	[]	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No

If 'Yes,' the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	221,837.	4,303,341.	0.051550
2013	217,078.	4,289,309.	0.050609
2012	220,544.	4,148,127.	0.053167
2011	209,612.	4,052,431.	0.051725
2010	216,486.	3,897,598.	0.055543

2 Total of line 1, column (d)	2	0.262594
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.052519
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	4,130,153.
5 Multiply line 4 by line 3	5	216,912.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,010.
7 Add lines 5 and 6	7	217,922.
8 Enter qualifying distributions from Part XII, line 4	8	238,080.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instructions)

1 a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary – see instrs)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	1,010.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2.	3	1,010.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,010.
6	Credits/Payments		
a	2015 estimated tax pmts and 2014 overpayment credited to 2015	6 a	13,579.
b	Exempt foreign organizations – tax withheld at source	6 b	
c	Tax paid with application for extension of time to file (Form 8868)	6 c	
d	Backup withholding erroneously withheld	6 d	
7	Total credits and payments. Add lines 6a through 6d	7	13,579.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	12,569.
11	Enter the amount of line 10 to be Credited to 2016 estimated tax 12,284. Refunded	11	285.

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, col (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>CA - California</u>		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Part VII-B. Statements Regarding Activities for Which Form 4720 May Be Required (continued)

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?. Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? (see instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5 b** Yes No

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

6 a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6 b** Yes No
If 'Yes' to 6b, file Form 8870

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? **7 b** Yes No

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DAVID D OSBORNE 18 PALM AVE LOS GATOS CA 95030	DIRECTOR	0.00	0.	0.
GEORGIA OSBORNE 18 PALM AVE LOS GATOS CA 95030	VP, DIRECTOR	0.00	0.	0.
MIKE SMITH 1741 LAW STREET SAN DIEGO CA 92109	PRES, TREAS., DIRECTOR	7.00	13,400.	0.
See Information about Officers, Directors, Trustees, Etc			6,789.	0.

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

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

Total number of other employees paid over \$50,000 None

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE ----- -----		
----- -----		
----- -----		
----- -----		
----- -----		
Total number of others receiving over \$50,000 for professional services		None

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A ----- -----	0.
2 ----- -----	
3 ----- -----	
4 ----- -----	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A ----- -----	0.
2 ----- -----	
All other program-related investments See instructions 3 ----- -----	
Total. Add lines 1 through 3	None

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a	Average monthly fair market value of securities	1 a	3,789,787.
b	Average of monthly cash balances	1 b	397,762.
c	Fair market value of all other assets (see instructions)	1 c	5,500.
d	Total (add lines 1a, b, and c)	1 d	4,193,049.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	4,193,049.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	62,896.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,130,153.
6	Minimum investment return. Enter 5% of line 5	6	206,508.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	206,508.
2 a	Tax on investment income for 2015 from Part VI, line 5	2 a	1,010.
b	Income tax for 2015 (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	1,010.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	205,498.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	205,498.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	205,498.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes		
a	Expenses, contributions, gifts, etc — total from Part I, column (d), line 26	1 a	238,080.
b	Program-related investments — total from Part IX-B.	1 b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	238,080.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	1,010.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	237,070.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				205,498.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2015.				
a From 2010 24,966.				
b From 2011 11,945.				
c From 2012 19,872.				
d From 2013 10,834.				
e From 2014 12,883.				
f Total of lines 3a through e	80,500.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 238,080.				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2015 distributable amount				205,213.
e Remaining amount distributed out of corpus	32,867.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below.				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	113,367.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount — see instructions.			0.	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				285.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	24,966.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	88,401.			
10 Analysis of line 9				
a Excess from 2011 11,945.				
b Excess from 2012 19,872.				
c Excess from 2013 10,834.				
d Excess from 2014 12,883.				
e Excess from 2015 32,867.				

Part XIV Private Operating Foundations (see instructions and Part VII-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 for 2015, enter the date of the ruling. ▶

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

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

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

1 Information Regarding Foundation Managers:

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

DAVID OSBORNE
GEORGIA OSBORNE

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
San Diego Foundation 2508 Historic Decatur Rd., Ste. 200 San Diego CA 92106		PUBLIC CHARITY	CHARITABLE	5,000.
Friends of Kate Sessions 2150 Beryl St. San Diego CA 92109		PUBLIC CHARITY	CHARITABLE	5,000.
NEXT DOOR 234 E Gish Road, Ste. 200 San Jose CA 95112		PUBLIC CHARITY	CHARITABLE	3,000.
ORAL LEE BROWN FOUNDATION 2426 99th Ave. Oakland CA 94603		PUBLIC CHARITY	CHARITABLE	21,250.
Diego Gonzalez-Madrigal 2426 Blame Drive San Jose CA 95122	NONE	N/A	COLLEGE EDUCATION	13,148.
Jodiah Herbert 1674 Juanita Ave San Jose CA 95125	NONE	N/A	COLLEGE EDUCATION	14,000.
Kawal Preet 2216 Pasetta Dr. Apt. #1 Santa Calra CA 95050	NONE	N/A	COLLEGE EDUCATION	20,819.
Luis Cuarao 9727 Channel Road # 83 Lakeside CA 92040	NONE	N/A	COLLEGE EDUCATION	8,934.
Marla Burgara 1729 LaVonne Ave San Jose CA 95122	NONE	N/A	COLLEGE EDUCATION	5,837.
See Line 3a statement				119,751.
Total			3 a	216,739.
b Approved for future payment				
Total			3 b	

Name OZ FOUNDATION Employer Identification Number 77-0556210

Asset Information:

Description of Property
Date Acquired How Acquired
Date Sold Name of Buyer
Sales Price Cost or other basis (do not reduce by depreciation)
Sales Expense Valuation Method
Total Gain (Loss) Accumulation Depreciation

Description of Property
Date Acquired How Acquired
Date Sold Name of Buyer
Sales Price Cost or other basis (do not reduce by depreciation)
Sales Expense Valuation Method
Total Gain (Loss) Accumulation Depreciation

Description of Property EQUIPMENT
Date Acquired 09/03/13 How Acquired
Date Sold 09/15/15 Name of Buyer
Sales Price 0. Cost or other basis (do not reduce by depreciation) 555.
Sales Expense Valuation Method
Total Gain (Loss) -213. Accumulation Depreciation 342.

Description of Property
Date Acquired How Acquired
Date Sold Name of Buyer
Sales Price Cost or other basis (do not reduce by depreciation)
Sales Expense Valuation Method
Total Gain (Loss) Accumulation Depreciation

Description of Property
Date Acquired How Acquired
Date Sold Name of Buyer
Sales Price Cost or other basis (do not reduce by depreciation)
Sales Expense Valuation Method
Total Gain (Loss) Accumulation Depreciation

Description of Property
Date Acquired How Acquired
Date Sold Name of Buyer
Sales Price Cost or other basis (do not reduce by depreciation)
Sales Expense Valuation Method
Total Gain (Loss) Accumulation Depreciation

Description of Property
Date Acquired How Acquired
Date Sold Name of Buyer
Sales Price Cost or other basis (do not reduce by depreciation)
Sales Expense Valuation Method
Total Gain (Loss) Accumulation Depreciation

Description of Property
Date Acquired How Acquired
Date Sold Name of Buyer
Sales Price Cost or other basis (do not reduce by depreciation)
Sales Expense Valuation Method
Total Gain (Loss) Accumulation Depreciation

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

Line 23 Stmt

Other expenses	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
SUPPLIES	964.			964.
POSTAGE	354.			354.
LICENSES & FEES	75.			75.
MISC	2,336.			2,336.
BOND PREMIUM AMORT.	28,534.	28,534.		
SOFTWARE SUBSCRIPTION	329.			329.
ANNUAL BBQ	1,131.			1,131.
Total	<u>33,723.</u>	<u>28,534.</u>		<u>5,189.</u>

Form 990-PF, Page 6, Part VIII, Line 1

Information about Officers, Directors, Trustees, Etc.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Person <input checked="" type="checkbox"/> Business <input type="checkbox"/> COLBY SMITH 1741 LAW STREET SAN DIEGO CA 92109	DIRECTOR 8.00	6,789.	0.	0.
Person <input checked="" type="checkbox"/> Business <input type="checkbox"/> KRISTIN WELTER 14814 CHARMERAN AVE SAN DIEGO CA 92109	DIRECTOR 0.00	0.	0.	0.
Person <input checked="" type="checkbox"/> Business <input type="checkbox"/> JEREMY OSBORNE 1324 DALE AVE SAN JOSE CA 95125	DIRECTOR 0.00	0.	0.	0.

Total

6,789. 0. 0.

Form 990-PF, Page 11, Part XV, line 3a

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox	
				Amount	
a Paid during the year					
Grace Jeanpierre 2315 Lyons Drive San Jose CA 95122	NONE	N/A	COLLEGE EDUCATION	Person or Business	<input checked="" type="checkbox"/> <input type="checkbox"/> 8,000.
Jose Esparza 293 Cartago Court San Jose CA 95136	NONE	N/A	COLLEGE EDUCATION	Person or Business	<input checked="" type="checkbox"/> <input type="checkbox"/> 1,500.
Alberto Diaz-Tostado 384 Whirlaway Drive San Jose CA 95111	NONE	N/A	COLLEGE EDUCATION	Person or Business	<input checked="" type="checkbox"/> <input type="checkbox"/> 9,334.
Charles David Oliver 35550 Monterra Terrace Apt #2 Union City CA 94587	NONE	N/A	COLLEGE EDUCATION	Person or Business	<input checked="" type="checkbox"/> <input type="checkbox"/> 5,475.
Jade Katen-Ynzunza 330 Welburn Ave Gilroy CA 95020	NONE	N/A	COLLEGE EDUCATION	Person or Business	<input checked="" type="checkbox"/> <input type="checkbox"/> 6,000.
Lucille Packard Foundation 343 Second Street Los Altos CA 94022		N/A	CHARITABLE	Person or Business	<input type="checkbox"/> <input checked="" type="checkbox"/> 4,000.
HOSPICE OF THE VALLEY 4850 Union Ave San Jose CA 95124		N/A	CHARITABLE	Person or Business	<input type="checkbox"/> <input checked="" type="checkbox"/> 1,000.
Nicole Ramos Tellez 3230 54th Street San Diego CA 92105	NONE	N/A	COLLEGE EDUCATION	Person or Business	<input checked="" type="checkbox"/> <input type="checkbox"/> 9,317.
Emanuel Reyes 967 Oak Ave. Carlsbad CA 92008	NONE	N/A	COLLEGE EDUCATION	Person or Business	<input checked="" type="checkbox"/> <input type="checkbox"/> 11,365.
Hannah Foster 1520 Tierra Del Sol Road Boulevard CA 91905	NONE	N/A	COLLEGE EDUCATION	Person or Business	<input checked="" type="checkbox"/> <input type="checkbox"/> 3,905.
Joseph Bowler 150 W. Rincon Ave. Apt P Campbell CA 95008	NONE	N/A	COLLEGE EDUCATION	Person or Business	<input checked="" type="checkbox"/> <input type="checkbox"/> 150.
Ryan Lynch 3984 Johnson Dr. Oceanside CA 92056	NONE	N/A	COLLEGE EDUCATION	Person or Business	<input checked="" type="checkbox"/> <input type="checkbox"/> 9,107.
Sergio Ochoa 820 Raintree Place Visat CA 92084	NONE	N/A	COLLEGE EDUCATION	Person or Business	<input checked="" type="checkbox"/> <input type="checkbox"/> 13,667.
Sharon To 2543 Glen Alma Way San Jose CA 95148	NONE	N/A	COLLEGE EDUCATION	Person or Business	<input checked="" type="checkbox"/> <input type="checkbox"/> 10,749.
KQED Public Television 2601 Mariposa Street San Francisco CA 94410		N/A	CHARITABLE	Person or Business	<input type="checkbox"/> <input checked="" type="checkbox"/> 10,000.

Form 990-PF, Page 11, Part XV, line 3a

Continued

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foun- dation status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox
				Amount
a Paid during the year UCSF FOUNDATION Box 0248 San Francisco CA 9143		N/A	CHARITABLE	Person or Business <input type="checkbox"/> 2,000.
Keyshaun Crichlow 1805 lilac Road Ramona CA 92065	NONE	N/A	COLLEGE EDUCATION	Person or Business <input checked="" type="checkbox"/> 6,034.
Yvvette Solano 2150 Ardath Avenue Escondido CA 92027	NONE	N/A	COLLEGE EDUCATION	Person or Business <input checked="" type="checkbox"/> 8,148.

Total

119,751.

Form 990-PF, Line 19

Allocated Depreciation

Description	Date Acquire	Cost or Basis	Prior Yr Depr	Mthd	Life	Current Depr	Net Invest Income	Adjusted Net Income
SOFTWARE	06/15/12	480	207	SL	3.00	33		
Laptop	03/13/13	1399	364	200DB	5.00	134		
EQUIPMENT	09/03/13	1111	289	200DB	5.00	53		
ACCOUNTING SOFTWARE	06/30/13	496	131	SL	3.00	83		
SCANNER/PRINTER	08/04/13	534	139	200DB	5.00	51		
MONITOR	06/03/13	500	130	200DB	5.00	48		
SOFTWARE	06/15/14	666	65	SL	3.00	111		
OFFICE EQUIP	06/15/14	500	50	200DB	5.00	80		
COMPUTER	06/15/14	2264	226	200DB	5.00	362		
SCANNER	03/05/15	378		200DB	5.00	38		

Total

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

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
WRB	398,281.	547,500.
CVX	169,122.	130,442.

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

Continued

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
PYPL	71,283.	72,400.
MSFT	152,857.	194,180.
PPL	173,510.	187,715.
VSAT	367,847.	366,060.
PRPFX	540,761.	410,316.
IQDY	132,285.	112,250.
SDIV	82,725.	69,020.
IDV	135,563.	106,227.
VNQ	161,470.	159,460.
Total	<u>2,385,704.</u>	<u>2,355,570.</u>

Form 990-PF, Page 2, Part II, Line 10c

L-10c Stmt

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
Bank of America Corp	10,707.	10,732.
BANK AMERICA CORP	27,858.	27,761.
BANK AMERICA CORP	20,447.	20,360.
BERKLEY W R CORP	27,488.	27,829.
BERKSHIRE HATHWAY F	51,357.	51,017.
CAPITAL ONE FINANCIAL	41,529.	41,377.
DOW CHEMICAL	25,062.	25,007.
GENERAL ELECTRIC	52,265.	52,291.
GENERAL ELECTRIC CA	26,169.	26,269.
GENERAL ELECTRIC	16,472.	16,414.
HYATT HOTELS	10,130.	10,146.
JPMORGAN CHASE	26,426.	26,467.
KAISER FNDTN HOSP	52,004.	50,670.
MACQUARIE BK LTD	51,836.	51,716.
MARRIOTT INTL INC	18,339.	18,397.
MERRILL LYNCH & CO	15,627.	16,071.
NATL SEMICONDUCTOR	26,696.	26,829.
TOYOTA AUTO RECEIVABLE	49,667.	50,073.
WELLS FARGO & CO	26,401.	26,630.
Total	<u>576,480.</u>	<u>576,056.</u>

Form 990-PF, Page 2, Part II, Line 14

L-14 Stmt

Line 14b - Description of Land, Buildings, and Equipment	(a) Cost/Other Basis	(b) Accumulated Depreciation	(c) Book Value
COMPUTER & EQUIPMENT	7,316.	2,998.	4,318.

Form 990-PF, Page 2, Part II, Line 14

Continued

L-14 Stmt

Line 14b - Description of Land, Buildings, and Equipment	(a) Cost/Other Basis	(b) Accumulated Depreciation	(c) Book Value
ACCOUNTING SOFTWARE	1,643.	1,264.	379.
OFFICE EQUIPMENT	500.	150.	350.
Total	<u>9,459.</u>	<u>4,412.</u>	<u>5,047.</u>

Form 990-PF, Page 2, Part II, Line 15

Other Assets Stmt

Line 15 - Other Assets:	Beginning Year Book Value	End of Year	
		Book Value	Fair Market Value
RECEIVABLE	6,500.	6,500.	6,500.
PREPAID TAXES	45.	0.	0.
NET BOND PREMIUM	56,701.	53,314.	53,314.
Total	<u>63,246.</u>	<u>59,814.</u>	<u>59,814.</u>

Supporting Statement of:

Form 990-PF, p1/Line 3(b)

Description	Amount
CD INTEREST	3,646.
MONEY MARKET DIVIDENDS	251.
Total	<u>3,897.</u>

Supporting Statement of:

Form 990-PF, p1/Line 4(b)

Description	Amount
BOND INTEREST	45,729.
CORPORATE DIVIDENDS	61,421.
OTHER DIVIDENDS	22,532.
Total	<u>129,682.</u>

Supporting Statement of:

Form 990-PF, p1/Line 21(a)

Description	Amount
STUDENT TRAVEL TO BBQ	3,143.
Total	<u>3,143.</u>

Supporting Statement of:

Form 990-PF, p2/Line 2(a)

Description	Amount
Money Market Funds	187,995.
CD's	400,000.
Total	<u>587,995.</u>

Supporting Statement of:

Form 990-PF, p2/Line 2(b)

Description	Amount
MONEY MARKET FUNDS	703,727.
CD'S	420,693.
Total	<u>1,124,420.</u>

Supporting Statement of:

Form 990-PF, p2/Line 2(c)

Description	Amount
MONEY MARKET FUNDS	703,727.
CD'S	421,328.
Total	<u>1,125,055.</u>

Supporting Statement of:

Form 990-PF, p3/Part IV, Line 1(g)-1

Description	Amount
PUBLICLY TRADED SECURITIES	1,174,557.
Total	<u>1,174,557.</u>

Supporting Statement of:

Form 990-PF, p12/Line 3 Column (d)

Description	Amount
CD INTEREST	3,646.
MONEY MARKET FUNDS	251.
Total	<u>3,897.</u>

Supporting Statement of:

Form 990-PF, p12/Line 4 Column (d)

Description	Amount
BOND INTEREST	45,729.
CORPORATE DIVIDENDS	61,421.
OTHER DIVIDENDS	22,532.
Total	<u>129,682.</u>