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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

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

Name of foundation Livingry Foundation		A Employer identification number 85-0480537	
Number and street (or P O box number if mail is not delivered to street address) 525 Camino Militar		Room/suite	B Telephone number (see instructions) (415) 561-6400
City or town, state or province, country, and ZIP or foreign postal code Santa Fe, NM 87501			
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change		☐ Initial return of a former public charity ☐ Amended return ☐ Name change	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,944,959		E If private foundation status was terminated under section 507(b)(1)(A), check here	
J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	21,796	21,796		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	56,013			
	b Gross sales price for all assets on line 6a 486,514				
	7 Capital gain net income (from Part IV, line 2) . . .		56,013		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	42,588	63,753		
	12 Total. Add lines 1 through 11	120,397	141,562		
	13 Compensation of officers, directors, trustees, etc	63,708			63,708
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	5,020			5,020
	16a Legal fees (attach schedule).	1,211			1,536
	b Accounting fees (attach schedule).	3,265	1,632		1,633
	c Other professional fees (attach schedule)	36,333	23,333		13,000
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	1,401	1,401		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.	7,972			9,132
	22 Printing and publications				
	23 Other expenses (attach schedule).	3,768	219		3,505
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	122,678	26,585		97,534
	25 Contributions, gifts, grants paid	106,000			106,000
	26 Total expenses and disbursements. Add lines 24 and 25	228,678	26,585		203,534
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-108,281			
	b Net investment income (if negative, enter -0-)		114,977		
	c Adjusted net income (if negative, enter -0-) . . .				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	74,261	224,299	224,299
	3	Accounts receivable ▶ <u>1,347</u>			
		Less allowance for doubtful accounts ▶ _____		1,347	1,347
	4	Pledges receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶ <u>163,540</u>			
		Less allowance for doubtful accounts ▶ _____	178,800	163,540	163,540
	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)	1,088,959	851,085	851,085
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ <u>3,649</u>			
	Less accumulated depreciation (attach schedule) ▶ <u>3,649</u>				
12	Investments—mortgage loans.				
13	Investments—other (attach schedule)	380,337	341,492	341,492	
14	Land, buildings, and equipment basis ▶ _____				
	Less accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)	407,945	363,196	363,196	
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	2,130,302	1,944,959	1,944,959	
Liabilities	17	Accounts payable and accrued expenses	3,543	2,102	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities(add lines 17 through 22)	3,543	2,102	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	2,126,759	1,942,857	
	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			
	30	Total net assets or fund balances(see instructions)	2,126,759	1,942,857	
	31	Total liabilities and net assets/fund balances(see instructions)	2,130,302	1,944,959	

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	2,126,759
2	Enter amount from Part I, line 27a	2	-108,281
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	2,018,478
5	Decreases not included in line 2 (itemize) ▶ _____	5	75,621
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,942,857

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1 a	Sale of Publicly Traded Securities	P	2000-01-01	2015-12-31
b	Capital Gain Distributions	P	2000-01-01	2015-12-31
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 485,960		430,501	55,459
b 554			554
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			55,459
b			554
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	56,013
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	

Part V

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	229,898	1,482,167	0 15511
2013	326,123	1,139,764	0 28613
2012	322,261	1,267,163	0 25432
2011	323,331	1,468,836	0 22013
2010	412,109	1,633,343	0 25231

2	Total of line 1, column (d).	2	1 167995
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 233599
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	1,455,994
5	Multiply line 4 by line 3.	5	340,119
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,150
7	Add lines 5 and 6.	7	341,269
8	Enter qualifying distributions from Part XII, line 4.	8	203,534

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

Part VI

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

1a

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

b

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

c

All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)

2

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

2

3

Add lines 1 and 2.

3

2,300

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

4

5

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

5

2,300

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

1,493

b

Exempt foreign organizations—tax withheld at source

6b

c

Tax paid with application for extension of time to file (Form 8868).

6c

2,050

d

Backup withholding erroneously withheld

6d

7

Total credits and payments. Add lines 6a through 6d.

7

3,543

8

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

8

9

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

9

10

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

10

1,243

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** 1,243 **Refunded**

11

Part VII-A

Statements Regarding Activities

1a

During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

1a

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

1b

No

c

Did the foundation file **Form 1120-POL** for this year?

1c

No

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year
(1) On the foundation \$ _____ (2) On foundation managers \$ _____

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____

2

Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities.

2

No

3

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

3

No

4a

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

4a

No

b

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

4b

No

5

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

5

No

6

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

6

Yes

7

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

7

Yes

8a

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

b

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

8b

Yes

9

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

9

No

10

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

10

No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶N/A	13	Yes	
14	The books are in care of ▶Tides Foundation Telephone no ▶(415) 561-6400 Located at ▶Presidio Bldg 1014 San Francisco CA ZIP+4 ▶94129			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>)	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

Part VII-B

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

5a

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

b

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

☐ 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).

6a

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

☐ Yes ☒ No

b

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

☐ Yes ☒ No

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

7a

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

☐ Yes ☒ No

b

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

☐ Yes ☒ No

5b

No

6b

No

7b

No

Part VIII

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

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Andrew Ungerleider 525 Camino Militar Santa Fe, NM 87501	Dir/Pres 11 00	36,000		
James D Gollin 525 Camino Militar Santa Fe, NM 87501	Secretary 0 25	0		
Drummond Pike 525 Camino Militar Santa Fe, NM 87501	Treasurer 0 25	0		
Elizabeth Dillingham til 615 525 Camino Militar Santa Fe, NM 87501	Exec Dir 20 00	27,708		

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

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

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

Form 990-PF (2015)

Part VIII

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

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

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

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

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations,see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,339,159
b	Average of monthly cash balances.	1b	139,008
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,478,167
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	1,478,167
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	22,173
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,455,994
6	Minimum investment return.Enter 5% of line 5.	6	72,800

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	72,800
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	2,300
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,300
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	70,500
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	70,500
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	70,500

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	203,534
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions.Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	203,534
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions.Subtract line 5 from line 4.	6	203,534

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				70,500
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.	330,442			
b From 2011.	50,981			
c From 2012.	249,973			
d From 2013.	273,105			
e From 2014.	156,285			
f Total of lines 3a through e.	1,060,786			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 203,534				
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).	0			
d Applied to 2015 distributable amount.				70,500
e Remaining amount distributed out of corpus	133,034			
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	1,193,820			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions.				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions.				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	330,442			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	863,378			
10 Analysis of line 9				
a Excess from 2011.	50,981			
b Excess from 2012.	249,973			
c Excess from 2013.	273,105			
d Excess from 2014.	156,285			
e Excess from 2015.	133,034			

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

• 85% of line 2a

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

Amounts included in line 2c not used
directly for active conduct of exempt
activities

e. Qualifying distributions made directly
for active conduct of exempt activities
Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon

"Assets" alternative test—enter

(1) Value of all assets

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

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

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .

(3) Largest amount of support from an exempt organization

(4) Gross investment income

[illegible]

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	106,000
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments.					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities.			14	21,796	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory			18	56,013	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a <u>Income frm Psps</u>	900099	457	18	-5,917	6,368
	b <u>Int & Div fr Psps</u>			14	1,670	
	c <u>Int Note Receivable</u>			14	40,010	
	d _____					
	e _____					
12	Subtotal Add columns (b), (d), and (e).		457		113,572	6,368
13	Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13		120,397

[illegible]

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Tides Foundation The Presidio PO Box 29903 San Francisco, CA 94129	N/A	PC	Angelica Fund's general support	45,000
New Mexico Community Foundation 502 West Cordova Road Suite 1 Santa Fe, NM 87505	N/A	PC	Friends of Tony Price's general support	1,500
Drug Policy Alliance 131 West 33rd Street 15th Floor New York, NY 10001	N/A	PC	General Support	5,000
Alliance for the Earth PO Box 8031 Santa Fe, NM 87504	N/A	PC	General Support	1,000
Littleglobe Productions PO Box 24213 Santa Fe, NM 87502	N/A	PC	COAL The Musical	2,000
Threshold Foundation The Presidio PO Box 29903 San Francisco, CA 94129	N/A	PC	High Impact Documentary Funding Circle	2,500
Collective Heritage Institute 1607 Paseo de Peralta Suite 3 Santa Fe, NM 87501	N/A	PC	General Support	5,000
Global Exchange 2017 Mission Street 2nd Floor San Francisco, CA 94110	N/A	PC	End the Drug War Caravan of the Americas	5,000
Santa Fe Art Institute PO Box 24044 Santa Fe, NM 87502	N/A	PC	General Support	2,500
Santa Fe Canyon Preservation 1714 Canyon Road Santa Fe, NM 87501	N/A	PC	General Support	2,000
Partnership for Responsible Busines PO Box 1821 Santa Fe, NM 87504	N/A	PC	General Support	1,000
Threshold Foundation The Presidio PO Box 29903 San Francisco, CA 94129	N/A	PC	General Support	1,500
ProgressNow New Mexico Education Fu 625 Silver Avenue SW 320 Albuquerque, NM 87102	N/A	PC	General Support	1,000
Northern New Mexico Radio Foundatio PO Box 31366 Santa Fe, NM 87594	N/A	PC	General Support	1,000
People Power Initiatives 191 Bank Street 3rd Floor Burlington, VT 05401	N/A	PC	General Support	2,500
Total				106,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Sierra Club Foundation 85 Second Street Ste 750 San Francisco, CA 94105	N/A	PC	Rio Grande chapter's general support	5,000
Peace Development Fund Inc PO Box 40250 San Francisco, CA 94140	N/A	PC	Women Demilitarize the Zone project	3,500
Global Fund for Women Inc 222 Sutter Street Suite 500 San Francisco, CA 94108	N/A	PC	Tewa, Nepal Women's Fund	1,000
Global Warming Express 2300 W Alameda Street C1 Santa Fe, NM 87505	N/A	PC	General Support	1,000
Keep Santa Fe Beautiful PO Box 22235 Santa Fe, NM 87502	N/A	PC	General Support	5,000
Warriors for Healing 627 Encinitas Blvd Encinitas, CA 92024	N/A	PC	Warriors for Healing's general support	10,000
Centro Espirita Beneficente Uniao D PO Box 24312 Santa Fe, NM 87502	N/A	PC	General Support	2,000
Total			3a	106,000

TY 2015 Accounting Fees Schedule**Name:** Livingry Foundation**EIN:** 85-0480537**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Tax Preparation	3,265	1,632	0	1,633

TY 2015 General Explanation Attachment**Name:** Livingry Foundation**EIN:** 85-0480537**Software ID:** 15000324**Software Version:** 2015v2.0

Identifier	Return Reference	Explanation
	General Explanation Supplemental Information for Form 990-PF	Supplemental InformationForm 990-PF, Part VII-BStatements Regarding Activities for Which Form 4720 May Be RequiredThe President and Executive Director w ere reimbursed a total of \$9,568 for expenses incurred on behalf of the Foundation

TY 2015 Investments Corporate Stock Schedule

Name:

Livingry Foundation

EIN:

85-0480537

Software ID:

15000324

Software Version:

2015v2.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Chk Point Software Tech, 400 Sh	32,552	32,552
American Wtr Wks Co Inc, 500 Sh	29,875	29,875
Ecolab Inc, 200 Sh	22,876	22,876
Enterprise Products PPtns, 1,200 Sh	30,696	30,696
Novozymes Series B, 325 Sh	15,579	15,579
LKQ Corp, 900 Sh	26,667	26,667
Apple Inc, 490 Sh	51,577	51,577
Concho Res Inc, 150 Sh	13,929	13,929
Thermo Fisher Scientific Inc, 150 Sh	21,278	21,278
CVS Caremark Corp, 300 Sh	29,331	29,331
First Rep Bank, 600 Sh	39,636	39,636
Mondelez Intl Inc, 500 Sh	22,420	22,420
AON PLC Com, 250 Sh	23,053	23,053
Perrigo Company, 100 Sh	14,470	14,470
Lowes Companies, 400 Sh	30,416	30,416
Pfizer Inc, 700 Sh	22,596	22,596
Visa Inc, 400 Sh	31,020	31,020
Brookfield Infrastructure, 700 Sh	26,537	26,537
Amazon.com, 50 Sh	33,795	33,795
Facebook Inc, 200 Sh	20,932	20,932
Gilead Sciences Inc, 300 Sh	30,357	30,357
KAR Auction Svcs, 800 Sh	29,624	29,624
Verizon Communications, 650 Sh	30,043	30,043
Ingersoll-Rand PLC, 300 Sh	16,587	16,587
Adobe Sys, 200 Sh	18,788	18,788
Alphabet Inc, 80 Sh	62,241	62,241
Berkshire Hathawa, 200 Sh	26,408	26,408
Cigna Corp, 200 Sh	29,266	29,266
Cognizant Tech Solutions, 500 Sh	30,010	30,010
Comcast Corp, 400 Sh	22,572	22,572

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Sprouts Fmrs Mkt Inc, 600 Sh	15,954	15,954

TY 2015 Investments - Land Schedule

Name: Livingry Foundation

EIN: 85-0480537

Software ID: 15000324

Software Version: 2015v2.0

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Machinery and Equipment	3,649	3,649		

TY 2015 Investments - Other Schedule**Name:** Livingry Foundation**EIN:** 85-0480537**Software ID:** 15000324**Software Version:** 2015v2.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
American Tower Corporation, 300 Sh	FMV	29,085	29,085
Welltower Inc, 400 Sh	FMV	27,212	27,212
Harding Loevner Emerg Mkt, 892.074 Sh	FMV	34,987	34,987
Vanguard ST Invst, 9,651.456 Sh	FMV	101,919	101,919
Oppenheimer Senior Float, 5,976.699 Sh	FMV	45,303	45,303
Loomis Sayles Invest, 4,012.841 Sh	FMV	43,539	43,539
Fidelity Overseas, 1,454.898 Sh	FMV	59,447	59,447

TY 2015 Legal Fees Schedule

Name: Livingry Foundation

EIN: 85-0480537

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal Fees	1,211	0	0	1,536

TY 2015 Other Assets Schedule**Name:** Livingry Foundation**EIN:** 85-0480537**Software ID:** 15000324**Software Version:** 2015v2.0

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Interest Receivable	51,025	5,860	5,860
PRI - Biochar Engineering Corp	10,229	10,229	10,229
PRI - Growstone LLC Pref Series	115,000	115,000	115,000
PRI - Growstone LLC Pref Series B	83,905	83,905	83,905
PRI - Growstone LLC Pref Series C	118,969	118,969	118,969
PRI - Santa Fe Tortilla	28,817	29,233	29,233

TY 2015 Other Expenses Schedule**Name:** Livingry Foundation**EIN:** 85-0480537**Software ID:** 15000324**Software Version:** 2015v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Bank Fees	289			289
Insurance	1,420			1,420
Partnership Expenses	219	219		
Payroll Fees	1,694			1,694
Postage & Delivery	146			102

TY 2015 Other Income Schedule**Name:** Livingry Foundation**EIN:** 85-0480537**Software ID:** 15000324**Software Version:** 2015v2.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Income frm Psps	908	5,635	
Int & Div fr Psps	1,670	1,670	
Int Note Receivable	40,010	56,448	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Other
Notes/Loans Receivable
Long Schedule

Name: Livingry Foundation

EIN: 85-0480537

Software ID: 15000324

Software Version: 2015v2.0

Borrower's Name	Relationship to Insider	Original Amount of Loan	Balance Due	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Security Provided by Borrower	Purpose of Loan	Description of Lender Consideration	Consideration FMV
Santa Fe Tortilla LLC		100,000	28,800	2003-03	2017-07	3 Years Convertible	1200 00 %	N/A	General	N/A	
Earthstone		100,000	134,740	2011-03	2018-01	3 Years	1200 00 %	N/A	General	N/A	

TY 2015 Other Professional Fees Schedule**Name:** Livingry Foundation**EIN:** 85-0480537**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Grant Management & Supporting Svcs	20,000	7,000	0	13,000
Investment Management	16,333	16,333	0	0

TY 2015 Taxes Schedule**Name:** Livingry Foundation**EIN:** 85-0480537**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign Withholding on Dividends	88	88		
MN Gross Receipts Tax	1,313	1,313		