Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

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

Name of foundation
THE LANIE ALBRECHT FOUNDATION

A Employer identification number
88-0431967

Number and street (or P O box number if mail is not delivered to street address)
848 NORTH RAINBOW BLVD NO 3324

Room/suite

B Telephone number (see instructions)
(808) 349-2311

City or town, state or province, country, and ZIP or foreign postal code
LAS VEGAS, NV 89107

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 1,609,101

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

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

Part I Analysis of Revenue and Expenses

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

		Line	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	1,000,000			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	148	148		
	4	Dividends and interest from securities	21,720	21,720		
	5a	Gross rents				
	b	Net rental income or (loss) ______				
	6a	Net gain or (loss) from sale of assets not on line 10	44,900			
	b	Gross sales price for all assets on line 6a 1,762,168				
	7	Capital gain net income (from Part IV, line 2)		44,900		
	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	1,066,768	66,768		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	71,250	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,620	0		0
	c	Other professional fees (attach schedule)				
	17	Interest	3,801	3,801		0
	18	Taxes (attach schedule) (see instructions)	2,605	2,605		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	6,248	0		0
	22	Printing and publications				
	23	Other expenses (attach schedule)	13,315	11,960		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	99,839	18,366		0
	25	Contributions, gifts, grants paid	843,700			843,700
	26	**Total expenses and disbursements.** Add lines 24 and 25	943,539	18,366		843,700
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	123,229			
	b	**Net investment income** (if negative, enter -0-)		48,402		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	213,187	285,910	285,910
	2	Savings and temporary cash investments	40,695	27,653	27,653
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	108,959	129,497	129,279
	b	Investments—corporate stock (attach schedule)	435,982	164,895	164,579
	c	Investments—corporate bonds (attach schedule)	275,681	235,363	233,646
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	420,424	774,839	768,034
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets**(to be completed by all filers—see the instructions Also, see page 1, item I)	1,494,928	1,618,157	1,609,101
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	1,494,928	1,618,157	
	30	**Total net assets or fund balances**(see instructions)	1,494,928	1,618,157	
	31	**Total liabilities and net assets/fund balances**(see instructions)	1,494,928	1,618,157	

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	1,494,928
2	Enter amount from Part I, line 27a	2	123,229
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	1,618,157
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,618,157

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	44,900
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	560,536	1,475,341	0 379937
2013	825,100	1,319,548	0 625290
2012	1,152,600	1,419,941	0 811724
2011	1,183,277	1,701,082	0 695603
2010	720,900	469,880	1 534222

2	**Total** of line 1, column (d).	2	4 046776
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 809355
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	1,577,650
5	Multiply line 4 by line 3.	5	1,276,879
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	484
7	Add lines 5 and 6.	7	1,277,363
8	Enter qualifying distributions from Part XII, line 4.	8	843,700

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	968
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	968
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	968
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1,400		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	1,400
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	432
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 432 **Refunded** ▶			11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
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		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶CA, NV			
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?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶SHARON WONG Telephone no ▶(808) 349-2311

Located at ▶PO BOX 5046 KANEOHE HI ZIP+4 ▶96744

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

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

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

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

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any**of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all**years listed, answer "No" and attach statement—see instructions)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015).*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		4b		No

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

5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**		**No**
	If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b**		

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
SHARON WONG PO BOX 5046 KANEOHE, HI 96744	CHAIRMAN/MANAGING DIRECTOR 1 00	69,250	0	0
MICHAEL GIBSON 4600 NORTHGATE BLVD STE 115 SACRAMENTO, CA 95834	DIRECTOR 1 00	1,000	0	0
DANA CHRISTY PO BOX 161935 SACRAMENTO, CA 95816	DIRECTOR 1 00	1,000	0	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 ▶ 0

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. . . . . ▶ 0

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 . . . . ▶	0

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	1,317,952
b	Average of monthly cash balances	1b	283,723
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	1,601,675
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	0
3	Subtract line 2 from line 1d	3	1,601,675
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	24,025
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,577,650
6	**Minimum investment return.** Enter 5% of line 5	6	78,883

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	78,883
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 968		
b	Income tax for 2015 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	968
3	Distributable amount before adjustments Subtract line 2c from line 1	3	77,915
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	77,915
6	Deduction from distributable amount (see instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	77,915

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	843,700
b	Program-related investments—total from Part IX-B	1b	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)	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	843,700
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	843,700

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					77,915
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___			0		
3 Excess distributions carryover, if any, to 2015					
a From 2010.	698,032				
b From 2011.	1,099,595				
c From 2012.	1,082,546				
d From 2013.	759,953				
e From 2014.	488,134				
f **Total** of lines 3a through e.		4,128,260			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 843,700					
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 (Election required—see instructions).		0			
d Applied to 2015 distributable amount.					77,915
e Remaining amount distributed out of corpus		765,785			
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a))*		0			0
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		4,894,045			
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.			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 instructions				0	
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)		0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .		698,032			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		4,196,013			
10 Analysis of line 9					
a Excess from 2011. . . .	1,099,595				
b Excess from 2012. . . .	1,082,546				
c Excess from 2013. . . .	759,953				
d Excess from 2014. . . .	488,134				
e Excess from 2015. . . .	765,785				

Part XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9)

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information(continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				843,700
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	148	
4 Dividends and interest from securities. . .			14	21,720	
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			14	44,900	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		66,768	0

13 Total. Add line 12, columns (b), (d), and (e). **13** 66,768

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

****** | 2016-11-09 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
BRETT K SELLERS CPA		2016-11-09		P00013778

Firm's name ▶ STEWART ARCHIBALD & BARNEY LLP

Firm's EIN ▶ 88-0382649

Firm's address ▶ 7881 W CHARLESTON BLVD SUITE 250 LAS VEGAS, NV 89117

Phone no (702) 579-7000

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
161 000 SHS GLOBAL X NEXT EMERGING FRONTIE	P	2015-06-18	2015-12-03
381 000 SHS ISHARES CHINA LARGE CAP ETF IV	P	2015-06-11	2015-07-08
492 000 SHS ISHARES CHINA LARGE CAP ETF IV	P	2015-06-11	2015-12-03
694 000 SHS ISHARES COMMODITIES SLCTSTGY E	P	2015-02-12	2015-12-03
1,622 000 SHS ISHARES CURRENTY HEDGED MSCI	P	2015-02-12	2015-12-03
341 000 SHS ISHARES IBOXX INVT GRADEBOND ET	P	2015-09-03	2015-12-03
190 000 SHS ISHARES JPMORGAN USD MTSBOND	P	2015-02-12	2015-12-03
3,274 000 SHS ISHARES MSCI JAPAN ETF	P	2015-02-12	2015-06-18
3,274 000 SHS ISHARES MSCI JAPAN ETF	P	2015-02-12	2015-12-03
2,195 000 SHS ISHARES MSCI	P	2015-06-11	2015-09-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,919		3,632	-713
14,993		18,494	-3,501
18,176		23,881	-5,705
20,892		28,614	-7,722
39,810		42,525	-2,715
39,130		39,476	-346
20,364		21,157	-793
3,971		3,632	339
40,356		38,488	1,868
36,886		42,156	-5,270

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-713
			-3,501
			-5,705
			-7,722
			-2,715
			-346
			-793
			339
			1,868
			-5,270

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
215 000 SHS ISHARES 20 PLS YEAR TREASURY B	P	2015-02-12	2015-12-03
311 000 SHS ISHARES 7-10 YEAR TREASURYBOND ET	P	2015-10-01	2015-12-03
1,196 000 SHS SPDR BARCLAYS SHORT TERM	P	2015-10-07	2015-12-03
376 000 SHS VANGUARD FTSE DEVELOPED MARKET	P	2015-02-12	2015-12-03
568 000 SHS VANGUARD FTSE EMERGINS MARK E	P	2015-06-03	2015-12-03
310 000 SHS VANGUARD INTERMEIATE TERM	P	2015-10-07	2015-12-03
67 000 SHS VANGUARD TOTAL BOND MARKET E	P	2015-02-24	2015-10-15
61 000 WISDOMTREE JAPAN HEDGED EQUITY	P	2015-03-06	2015-06-18
722 000 WISDOMTREE JAPAN HEDGED EQUITY	P	2015-03-06	2015-12-03
314 000 SHS ISHARES GOLD ETF	P	2015-02-24	2015-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25,669		27,951	-2,282
32,773		33,555	-782
36,492		36,602	-110
14,104		14,770	-666
19,159		24,026	-4,867
26,168		26,488	-320
5,499		5,574	-75
3,538		3,329	209
39,315		39,403	-88
3,226		3,649	-423

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,282
			-782
			-110
			-666
			-4,867
			-320
			-75
			209
			-88
			-423

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
622 000 SHS POWERSHARES DB COMMDTY IDX TR	P	2015-01-01	2015-02-12
382 000 SHS POWERSHARES DB COMMDTY IDX TR	P	2014-10-09	2015-03-06
727 000 SHS EGSHARES EMERGING MARKETS	P	2012-12-06	2015-06-03
782 000 SHS GLOBAL X NEXT EMERGING FRONTIE	P	2014-04-16	2015-12-03
555 000 SHS ISHARES AAA RATED COR BOND ET	P	2014-01-01	2015-10-07
1,454 000 ISHARES MSCI GERMANY ETF IV	P	2014-01-01	2015-10-01
871 000 SHS ISHARES MSCI HONG KONG ETF	P	2014-08-20	2015-10-07
1,004 000 SHS ISHARES MSCI HONG KONG ETF	P	2014-08-20	2015-12-03
1,397 000 SHS ISHARES MSCI INDIA INEX ETF	P	2014-06-06	2015-06-11
129 000 SHS ISHARES RUSSELL 2000 ETF	P	2013-06-12	2015-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,282		14,741	-3,459
6,781		8,679	-1,898
18,880		18,706	174
14,177		20,320	-6,143
28,351		28,960	-609
35,640		33,832	1,808
17,361		19,701	-2,340
20,241		22,710	-2,469
40,153		41,615	-1,462
15,542		12,601	2,941

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,459
			-1,898
			174
			-6,143
			-609
			1,808
			-2,340
			-2,469
			-1,462
			2,941

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
234 000 SHS ISHARES RUSSELL 2000 ETF	P	2014-01-01	2015-12-03
52 000 SHS ISHARES TIPS BOND ETF	P	2014-06-12	2015-12-03
309 000 SHS ISHARES 7-10 YEAR TREASURYBOND ETF	P	2014-01-01	2015-12-03
252 000 SHS PIMCO 0-5 YEAR HIGH YLD BND IDX	P	2014-02-06	2015-02-12
275 000 SHS PIMCO 0-5 YEAR HIGH YLD BND IDX	P	2014-01-01	2015-12-03
65 000 SHS POWERSHARES QQQ TRUST SRS 1	P	2012-02-02	2015-02-12
46 000 SHS POWERSHARES QQQ TRUST SRS 1	P	2012-02-02	2015-06-18
554 000 SHS POWERSHARES QQQ TRUST SRS 1	P	2014-01-01	2015-12-03
1,141 000 SHS POWERSHARES S&P 500 LOW VOLA	P	2012-02-02	2015-12-03
2,262 000 SHS SPDR BARCLAYS SHORT TERM COR	P	2014-01-01	2015-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
27,270		22,216	5,054
5,725		5,928	-203
32,563		32,309	254
25,593		26,693	-1,100
25,797		28,591	-2,794
6,884		3,980	2,904
5,088		2,817	2,271
62,164		48,292	13,872
43,396		29,548	13,848
69,018		69,348	-330

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,054
			-203
			254
			-1,100
			-2,794
			2,904
			2,271
			13,872
			13,848
			-330

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
225 000 SHS SPDR S & P 500 ETF IV	P	2014-01-01	2015-02-12
203 000 SHS SPDR S & P 500 ETF IV	P	2013-02-20	2015-12-03
502 000 SHS VANGUARD DIVIDEND	P	2014-06-06	2015-12-03
364 000 SHS VANGUARD FTSE DEVELOPED MARKET	P	2014-01-01	2015-12-03
1,202 000 SHS VANGUARD GLBAL EX US REAL ESTATE	P	2014-01-01	2015-12-03
461 000 SHS VANGUARD REIT ETF IV	P	2014-06-06	2015-06-11
59 000 SHS VANGUARD REIT ETF IV	P	2014-06-06	2015-12-03
74 000 SHS VANGUARD TOTAL BOND MARKET	P	2014-06-12	2015-12-03
38 000 SHS VANGUARD TOTAL STOCK MARKET	P	2013-10-03	2015-06-18
105 000 SHS VANGUARD TOTAL STOCK MARKET	P	2013-10-03	2015-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
46,886		36,640	10,246
41,637		30,943	10,694
39,150		39,095	55
13,654		14,300	-646
62,893		69,351	-6,458
35,649		34,596	1,053
4,577		4,400	177
5,973		6,055	-82
4,198		3,326	872
11,051		9,189	1,862

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			10,246
			10,694
			55
			-646
			-6,458
			1,053
			177
			-82
			872
			1,862

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
4,559 000 SHS ISHARES GOLD ETF	P	2014-01-01	2015-12-03
315 000 SHS ISHARES TIPS BOND ETF	P	2011-10-14	2015-12-03
340 000 SHS ISHARES 7-10 YEAR TREASURY BOND ETF	P	2011-10-14	2015-12-03
1,971 000 SHS POWERSHARES DB COMMDTY IDX	P	2014-01-01	2015-03-06
601 000 SHS POWERSHARES QQQ TRUST	P	2011-10-14	2015-12-03
563 000 VANGUARD DIVIDEND	P	2011-10-14	2015-02-12
185 000 VANGUARD DIVIDEND	P	2011-10-14	2015-12-03
1,062 000 SHS VANGUARD FTSE DEVELOPED MARKET	P	2011-10-14	2015-12-03
433 000 SHS VANGUARD FTSE EMERGING MARK E	P	2011-10-14	2015-12-03
84 000 SHS VANGUARD REIT ETF IV	P	2011-10-14	2015-02-12

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
46,843		68,027	-21,184
34,681		35,871	-1,190
35,829		34,850	979
34,989		53,999	-19,010
67,438		34,787	32,651
45,998		29,254	16,744
14,428		9,613	4,815
39,836		34,851	4,985
14,605		17,381	-2,776
7,192		4,177	3,015

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-21,184
			-1,190
			979
			-19,010
			32,651
			16,744
			4,815
			4,985
			-2,776
			3,015

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
306 000 SHS VANGUARD REIT ETF IV	P	2011-10-14	2015-12-03
13 000 SHS VANGUARD TOTAL BOND MARKET	P	2011-10-14	2015-10-15
1,386 000 SHS VANGUARD TOTAL BOND MARKET	P	2011-10-14	2015-12-03
407 000 SHS VANGUARD TOTAL STOCK MARKET	P	2011-10-14	2015-12-03
418 000 SHS WISDOMTREE ASIA LOCAL DEBT ET	P	2011-10-14	2015-02-12
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23,736		15,026	8,710
1,067		1,078	-11
111,868		114,955	-3,087
42,836		25,354	17,482
19,476		21,161	-1,685
332			332

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8,710
			-11
			-3,087
			17,482
			-1,685
			332

Form 990PF Part XV Line 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*				
ALOHA HARVEST 3599 WAIALAE AVE 23 HONOLULU,HI 96816	NONE	PUBLIC	GENERAL FUND	25,000
ALCHEMIST COMMUNITY DEVELOPMENT 1800 21ST 100 SACRAMENTO,CA 95811	NONE	PUBLIC	GENERAL FUND	10,000
ALOUN FOUNDATION 91-1440 FARRINGTON HWY KAPOLEI,HI 96707	NONE	PUBLIC	GENERAL FUND	5,000
BEST CO WM DEVELOPMENT PO BOX 5351 SACRAMENTO,CA 95820	NONE	PUBLIC	GENERAL FUND	5,000
CLEAN & SOBER 1321 NORTH C STREET SACRAMENTO,CA 95814	NONE	PUBLIC	GENERAL FUND	275,000
EMERGENCY FOOD BANK 7 W SCOTTS AVENUE STOCKTON,CA 95203	NONE	PUBLIC	GENERAL FUND	5,000
FAMILY PROMISE OF SACRAMENTO PO BOX 1378 SACRAMENTO,CA 95812	NONE	PUBLIC	GENERAL FUND	47,000
FOOD BANK OF NORTHERN NEVADA 550 ITALY DRIVE SPARKS,NV 89434	NONE	PUBLIC	GENERAL FUND	5,000
FRANCIS HOUSE 1422 C STREET SACRAMENTO,CA 95814	NONE	PUBLIC	GENERAL FUND	10,000
HAVEN OF PEACE PO BOX 724 STOCKTON,CA 95201	NONE	PUBLIC	GENERAL FUND	19,000
HAWAII (MAUI) 4-H 1955 EAST WEST ROAD 217 HONOLULU,HI 96822	NONE	PUBLIC	GENERAL FUND	5,200
LANAKILA PACIFIC - MEALS ON WHEELS PROJECT 1809 BACHELOT STREET HONOLULU,HI 96817	NONE	PUBLIC	GENERAL FUND	10,000
MADERA FOOD BANK 225 S PINE STREET SUITE 101 MADERA,CA 93637	NONE	PUBLIC	GENERAL FUND	15,000
MAUI AIDS FOUNDATION 1935 MAIN STREET SUITE 101 WAILUKU,HI 96793	NONE	PUBLIC	GENERAL FUND	10,000
MERCY FOUNDATION 3400 DATA DRIVE RANCHO CORDOVA,CA 95670	NONE	PUBLIC	GENERAL FUND	225,000
Total . . . . ▶ **3a**				843,700

Form 990PF Part XV Line 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*				
NPHY - NEVADA PARTNERSHIP 4981 SHIRLEY ST LAS VEGAS,NV 89119	NONE	PUBLIC	GENERAL FUND	10,000
REBUILDING TOGETHER SACRAMENTO PO BOX 255584 SACRAMENTO,CA 95825	NONE	PUBLIC	GENERAL FUND	7,500
RIVER CITY FOOD BANK PO BOX 160204 SACRAMENTO,CA 95816	NONE	PUBLIC	GENERAL FUND	5,000
SACRAMENTO FOOD BANK & FAMILY 3333 3RD AVENUE SACRAMENTO,CA 95817	NONE	PUBLIC	GENERAL FUND	5,000
SOCIETY FOR HANDICAPPED CHILDREN & ADULTS 1129 8TH STREET MODESTO,CA 95354	NONE	PUBLIC	GENERAL FUND	5,000
STANFORD SETTLEMENT NEIGHBORHOOD CENTER 450 WEST EL CAMINO AVENUE SACRAMENTO,CA 958332299	NONE	PUBLIC	GENERAL FUND	25,000
UC DAVIS EYE CENTER - OPTHALMOLOGY DEPARTMENT 4860 Y STREET STE 2400 SACRAMENTO,CA 95817	NONE	PUBLIC	GENERAL FUND	65,000
WELLSPRING WOMEN'S SERVICES 3414 4TH AVENUE SACRAMENTO,CA 95817	NONE	PUBLIC	GENERAL FUND	15,000
WINDWARD WOUNDED WARRIORS (NAVY LEAGUE OF HAWAII) PO BOX 31032 HONOLULU,HI 96820	NONE	PUBLIC	GENERAL FUND	5,000
WONDER SIERRA FOREVER FAMILIES 8928 VOLUNTEER LANE SUITE 100 SACRAMENTO,CA 95826	NONE	PUBLIC	GENERAL FUND	20,000
YOLO FOOD BANK 1244 FORTNA AVENUE WOODLAND,CA 95776	NONE	PUBLIC	GENERAL FUND	10,000
Total . . . . ▶ **3a**				843,700

TY 2015 Accounting Fees Schedule

Name: THE LANIE ALBRECHT FOUNDATION

EIN: 88-0431967

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL FEES	2,620	0		0

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491315006416

TY 2015 Investments Corporate Bonds Schedule

Name: THE LANIE ALBRECHT FOUNDATION

EIN: 88-0431967

Name of Bond	End of Year Book Value	End of Year Fair Market Value
VARIOUS CORPORATE BONDS	235,363	233,646

TY 2015 Investments Corporate Stock Schedule

Name: THE LANIE ALBRECHT FOUNDATION

EIN: 88-0431967

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VARIOUS CORPORATE STOCKS	164,895	164,579

TY 2015 Investments Government Obligations Schedule

Name: THE LANIE ALBRECHT FOUNDATION

EIN: 88-0431967

US Government Securities - End of Year Book Value:	129,497
US Government Securities - End of Year Fair Market Value:	129,279
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2015 Investments - Other Schedule

Name: THE LANIE ALBRECHT FOUNDATION

EIN: 88-0431967

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
COMMODITIES	AT COST	256,568	256,090
FOREIGN EQUITY	AT COST	518,271	511,944

TY 2015 Other Expenses Schedule

Name: THE LANIE ALBRECHT FOUNDATION

EIN: 88-0431967

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LICENSES & PERMITS	300	0		0
POSTAGE	50	0		0
INVESTMENT EXPENSES	11,960	11,960		0
OFFICE EXPENSES	1,005	0		0

TY 2015 Taxes Schedule

Name: THE LANIE ALBRECHT FOUNDATION

EIN: 88-0431967

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES	1,925	1,925		0
FOREIGN TAX	680	680		0

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491315006416

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2015

Name of the organization
THE LANIE ALBRECHT FOUNDATION

Employer identification number
88-0431967

Organization type (check one)

Filers of: **Section:**

Form 990 or 990-EZ

- ☐ 501(c)( ) (enter number) organization
- ☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- ☐ 527 political organization

Form 990-PF

- ☑ 501(c)(3) exempt private foundation
- ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
- ☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the $33^1/3$% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization
THE LANIE ALBRECHT FOUNDATION

Employer identification number
88-0431967

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	RALPH ALBRECHT FAMILY TRUSTADMINIST 848 N RAINBOW BLVD 5037 LAS VEGAS, NV 89107	$ 1,000,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	**Employer identification number**
THE LANIE ALBRECHT FOUNDATION	88-0431967

Part II **Noncash Property**

(see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization
THE LANIE ALBRECHT FOUNDATION

Employer identification number
88-0431967

Part III *Exclusively* religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this information once. See instructions.) ▶ $

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee