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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

▶ 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 Bothin Foundation		A Employer identification number 94-1196182	
Number and street (or P O box number if mail is not delivered to street address) 1660 Bush Street No 300		Room/suite	B Telephone number (see instructions) (415) 561-6540
City or town, state or province, country, and ZIP or foreign postal code San Francisco, CA 94109		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		<input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 38,014,386		J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		Revenue 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 ▶ <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	1,064,801	1,064,801		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	2,144,447			
	b Gross sales price for all assets on line 6a 17,691,899				
	7 Capital gain net income (from Part IV, line 2) . . .		2,144,447		
	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)	1,104	0		
	12 Total.Add lines 1 through 11	3,210,352	3,209,248		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	10,712	6,427		3,214
	c Other professional fees (attach schedule)	585,922	267,693		281,472
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	33,012	0		0
	19 Depreciation (attach schedule) and depletion . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.	382	38		229
	22 Printing and publications				
	23 Other expenses (attach schedule).	5,962	250		875
	24 Total operating and administrative expenses. Add lines 13 through 23	635,990	274,408		285,790
	25 Contributions, gifts, grants paid	1,691,791			1,741,791
	26 Total expenses and disbursements.Add lines 24 and 25	2,327,781	274,408		2,027,581
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	882,571			
	b Net investment income (if negative, enter -0-)		2,934,840		
	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	103,128	101,856	101,856
	2	Savings and temporary cash investments	1,663,994	1,740,179	1,740,179
	3	Accounts receivable ▶ <u>38,662</u>			
		Less allowance for doubtful accounts ▶ _____	106,281	38,662	38,662
	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	1,487	28,035	28,035
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	28,604,503	25,124,665	25,124,665
	c	Investments—corporate bonds (attach schedule)	9,667,765	10,899,461	10,899,461
	11	Investments—land, buildings, and equipment basis ▶ _____			
	Less accumulated depreciation (attach schedule) ▶ _____				
12	Investments—mortgage loans.				
13	Investments—other (attach schedule)				
14	Land, buildings, and equipment basis ▶ _____				
	Less accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)	0	81,528	81,528	
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	40,147,158	38,014,386	38,014,386	
Liabilities	17	Accounts payable and accrued expenses	17,052	21,926	
	18	Grants payable	50,000		
	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 ▶ _____)	211,305	122,000	
	23	Total liabilities(add lines 17 through 22)	278,357	143,926	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	39,868,801	37,870,460	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> 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)	39,868,801	37,870,460	
	31	Total liabilities and net assets/fund balances(see instructions)	40,147,158	38,014,386	

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	39,868,801
2	Enter amount from Part I, line 27a	2	882,571
3	Other increases not included in line 2 (itemize) ▶ _____	3	59,000
4	Add lines 1, 2, and 3	4	40,810,372
5	Decreases not included in line 2 (itemize) ▶ _____	5	2,939,912
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	37,870,460

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	EQUITY AND BOND SALES	P		
b				
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 17,691,899		15,547,452	2,144,447
b			
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			2,144,447
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	2,144,447
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	1,890,448	39,165,272	0 048268
2013	1,629,155	36,443,154	0 044704
2012	1,686,044	32,842,957	0 051337
2011	1,559,779	32,628,836	0 047804
2010	1,537,003	31,771,624	0 048377

2	Total of line 1, column (d).	2	0 240490
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 048098
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	38,821,640
5	Multiply line 4 by line 3.	5	1,867,243
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	29,348
7	Add lines 5 and 6.	7	1,896,591
8	Enter qualifying distributions from Part XII, line 4.	8	2,027,581

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-)

3

Add lines 1 and 2.

4

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

5

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

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

55,792

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.

8

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

9

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

10

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

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** 26,444 **Refunded**

1	29,348
2	0
3	29,348
4	0
5	29,348
7	55,792
8	
9	
10	26,444
11	0

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?

1b

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.

1c

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

2

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

3

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.

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*

4a

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

4b

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

5

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

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either
• 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?

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.*

8a

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

8b

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.*

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*

10

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

1a	Yes	No
1a		No
1b		No
1c		No
2		No
3		No
4a		No
4b		
5		No
6	Yes	
7	Yes	
8b	Yes	
9		No
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 WWW PFS-LLC NET/BOTHIN	13	Yes	
14	The books are in care of PACIFIC FOUNDATION SERVICES LLC Telephone no (415) 561-6540 Located at 1660 BUSH STREET SUITE 300 SAN FRANCISCO CA ZIP+4 94109			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		
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?. <input type="checkbox"/>	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?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/>	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?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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>). <input type="checkbox"/>	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	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
See Additional Data Table				

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.

0

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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
PACIFIC FOUNDATION SERVICES LLC	FOUNDATION MANAGEMENT/Accounting	353,112
1660 BUSH STREET SUITE 300 SAN FRANCISCO,CA 94109		
OSTERWEIS CAPITAL MANAGEMENT	INVESTMENT COUNSELING	120,779
1660 BUSH STREET SUITE 300 SAN FRANCISCO,CA 94109		
Cornerstone Captial Inc	InVESTMENT COUNSELING	60,772
1660 BUSH STREET SUITE 300 SAN FRANCISCO,CA 94109		
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	37,854,643
b	Average of monthly cash balances.	1b	1,558,189
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	39,412,832
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	39,412,832
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	591,192
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	38,821,640
6	Minimum investment return. Enter 5% of line 5.	6	1,941,082

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	1,941,082
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	29,348
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	29,348
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,911,734
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,911,734
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	1,911,734

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	2,027,581
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	2,027,581
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	29,348
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,998,233


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				1,911,734
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			47,333	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 2,027,581				
a Applied to 2014, but not more than line 2a			47,333	
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.				1,911,734
e Remaining amount distributed out of corpus	68,514			
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	68,514			
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). . . .	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	68,514			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.	68,514			

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)

	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:

■ 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 e-mail address of the person to whom applications should be addressed

Judi Powell SENIOR PROGRAM OFFICER
1660 BUSH STREET SUITE 300
SAN FRANCISCO, CA 94109
(415) 561-6540

b The form in which applications should be submitted and information and materials they should include
FOR GUIDELINES AND MORE INFORMATION ABOUT THIS FOUNDATION, SEE www.bothinfoundation.org

c Any submission deadlines
FOR GUIDELINES AND MORE INFORMATION ABOUT THIS FOUNDATION, SEE www.bothinfoundation.org

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

FOR GUIDELINES AND MORE INFORMATION ABOUT THIS FOUNDATION, SEE WWW.BOTHINFUNDATION.ORG

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	1,741,791
b Approved for future payment				
Total			3b	0

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	1,064,801		
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.			14	1,104		
8 Gain or (loss) from sales of assets other than inventory			18	2,144,447		
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		3,210,352		0
13 Total. Add line 12, columns (b), (d), and (e).			13		3,210,352	

(See worksheet in line 13 instructions to verify calculations)

[illegible]

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
LYMAN H CASEY	President 2 00	0	0	0
1660 BUSH STREET SUITE 300 SAN FRANCISCO,CA 94109				
A Michael Casey	Treasurer/VP/FINANCE CHAIR 2 00	0	0	0
1660 BUSH STREET SUITE 300 SAN FRANCISCO,CA 94109				
LAURA KING PFAFF	Secretary (Through 6/2015) 2 00	0	0	0
1660 BUSH STREET SUITE 300 SAN FRANCISCO,CA 94109				
DEVON LAYCOX	VP / Governance Chair 2 00	0	0	0
1660 BUSH STREET SUITE 300 SAN FRANCISCO,CA 94109				
PAUL SUSSMAN	Director/ Audit CHAIR (THROUGH 6/15) 2 00	0	0	0
1660 BUSH STREET SUITE 300 SAN FRANCISCO,CA 94109				
pam mccosker	Advisory Chair 2 00	0	0	0
1660 BUSH STREET SUITE 300 sAN FRANCISCO,CA 94109				
Rebecca Miller	director/finance 2 00	0	0	0
1660 BUSH STREET SUITE 300 sAN FRANCISCO,CA 94109				
theodore griffinger	director/finance 2 00	0	0	0
1660 BUSH STREET SUITE 300 san FRANCISCO,CA 94109				
CAROL PRINCE	DIRECTOR/AUDIT CHAIR (6/2015) 2 00	0	0	0
1660 BUSH STREET SUITE 300 sAN FRANCISCO,CA 94109				
CHRISTIAN F MILLER	dIRECTOR/finance 2 00	0	0	0
1660 BUSH STREET SUITE 300 SAN FRANCISCO,CA 94109				
KIMBErely CASEY	Director/Governance Committee 2 00	0	0	0
1660 BUSH STREET SUITE 300 SAN FRANCISCO,CA 94109				
Pat McCosker	Director 2 00	0	0	0
1660 BUSH STREET SUITE 300 SAN FRANCISCO,CA 94109				

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>				
Agricultural Institute of Marin 400 Smith Ranch Road Suite D San Rafael, CA 94903		501 (c)(3) charity	PURCHASE A VEHICLE TO FUNCTION AS A MOBILE FARMER'S MARKET IN MARIN COUNTY	40,000
Aim High for High School PO Box 410715 San Francisco, CA 94141		501 (c)(3) charity	Purchase technology to be used by participants of the summer program	25,000
Bay Area Video Coalition Inc 2727 Mariposa Street 2nd Floor San Francisco, CA 94110		501 (c)(3) charity	Purchase IT and related equipment to be for youth programming that takes place at the Annex	36,600
Bay Org The Embarcadero at Beach Street c/o Aquarium of the Bay Admin Office San Francisco, CA 94133		501 (c)(3) charity	Upgrade Aquarium's cooling system	30,100
Blue Bear School of Music Fort Mason Center 2 Marina Blvd Bldg D San Francisco, CA 94123		501 (c)(3) charity	Purchase a van for arts organization to transport children and youth participants and musical equipment to on-site and off-site programming in San Francisco	36,000
California Parenting Institute 3650 Standish Avenue Santa Rosa, CA 95407		501 (c)(3) charity	Replace original 40-year-old roof on a counseling clinic building	30,000
Canine Companions for Independence 2965 Dutton Avenue Santa Rosa, CA 95407		501 (c)(3) charity	Renovate the national veterinary clinic	30,000
Catholic Charities of the Diocese of Santa Rosa PO Box 4900 Santa Rosa, CA 95402		501 (c)(3) charity	Purchase multi-purpose passenger and cargo van	40,000
Childrens Council of San Francisco 445 Church Street San Francisco, CA 94114		501 (c)(3) charity	Remodel entrance and reception lobby for agency providing childcare and parenting services to families with children ages 0-5 years old	40,000
Chinatown Community Children's Center 979 Clay St San Francisco, CA 94108		501 (c)(3) charity	Preschool Health & Safety Capital Improvements	7,500
Coastside Child Development Center PO Box 84 Half Moon Bay, CA 94019		501 (c)(3) charity	Replace classroom carpets and outdoor deck	15,000
Committee on the Shelterless PO Box 2744 900 Hopper Street Petaluma, CA 94953		501 (c)(3) charity	Exterior painting at the Mary Isaak Center	39,000
Community Action Partnership of Sonoma County 1300 North Dutton Avenue Santa Rosa, CA 95401		501 (c)(3) charity	Purchase and install a pre-fabricated ADA-compliant restroom for the Via Esperanza Family Resource Center	35,000
COMMUNITY MUSIC CENTER 544 Capp Street San Francisco, CA 94110		501 (c)(3) charity	Facility renovations and repairs in honor of Paul Sussman	30,000
Council on Foundations 2121 Crystal Drive Suite 700 Arlington, VA 22202		501 (c)(3) charity	2015 Membership dues and grant	3,490
Total			3a	1,741,791

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>				
Dance Palace P O Box 217 503 B Street Point Reyes Station,CA 94956		501 (c)(3) charity	Replace stage risers, sound console, and audio visual equipment	25,000
Farallones Marine Sanctuary Association PO Box 29386 San Francisco,CA 94129		501 (c)(3) charity	Purchase remotely operated marine vehicles and related equipment	18,700
Foundation Center 312 Sutter Street Suite 606 San Francisco,CA 94108		501 (c)(3) charity	General support	6,000
Foundation for Students Rising Above PO Box 29174 San Francisco,CA 94129		501 (c)(3) charity	Purchase IT equipment for participants and staff	18,400
Gilead House 1024 7th Street Novato,CA 94945		501 (c)(3) charity	IT-Investment for Stable Families and Healthy Communities	7,500
GirlVentures 3543 18th Street San Francisco,CA 94110		501 (c)(3) charity	Purchase kayaks and related equipment	35,000
GLIDE Foundation 330 Ellis St San Francisco,CA 94102		501 (c)(3) charity	Build ADA-compliant ramp for the Free Meals Program, serving families and the disabled	25,000
Global Student Embassy PO Box 4456 Berkeley,CA 94704		501 (c)(3) charity	San Rafael High School Campus Waste Diversion Initiative	7,500
Golden Gate National Parks Conservancy Building 201 Fort Mason San Francisco,CA 94123		501 (c)(3) charity	Purchase AV and IT equipment to be used by youth participating in Crissy Fields Center's youth programs	23,000
Halleck Creek Institute PO Box 159 1740 Old Rancheria Road Nicasio,CA 94946		501 (c)(3) charity	Replace wire fencing, posts, and rails	13,500
Hamilton Family Shelter 1525 Waller St San Francisco,CA 94117		501 (c)(3) charity	Children's Playground Fence	7,500
Hillbarn Inc 1285 East Hillsdale Blvd Foster City,CA 94404		501 (c)(3) charity	Purchase hearing aid loop system for arts organization in Foster City	4,000
Homeless Prenatal Program Inc 2500 18th Street San Francisco,CA 94110		501 (c)(3) charity	Upgrade flooring for family resource center	40,000
Jasper Ridge Farm 2995 Woodside Road 620924 Woodside,CA 94062		501 (c)(3) charity	Purchase and install a fire suppression system on a property that will be used for animal therapy in San Mateo County	35,000
Juma Ventures 131 Steuart Street Suite 201 San Francisco,CA 94105		501 (c)(3) charity	Purchase IT equipment	33,000
Total			3a	1,741,791

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				
LifeMoves (formerly Innvision Shelter Network) 181 Constitution Drive Suite 100 Menlo Park, CA 94025		501 (c)(3) charity	Purchase two gently used passenger vans	33,000
Literacy for Environmental Justice 607 Anderson Street San Francisco, CA 94110		501 (c)(3) charity	Purchase plant nursery equipment and supplies	25,000
Living Room Center Inc 636 Cherry St Santa Rosa, CA 95404		501 (c)(3) charity	Install a commercial kitchen that serves homeless women and children two meals a day	50,000
Marcia Spitz Laurel Learning Center (The Laurel School) 350 Ninth Avenue San Francisco, CA 94118		501 (c)(3) charity	Acquire learning assistive technology for The Laurel School, a San Francisco-based school for students with learning differences and disabilities	35,100
Marin Community Clinic 1177 E Francisco Blvd Suite B San Rafael, CA 94901		501 (c)(3) charity	Purchase equipment for a pediatric dental operatory in Novato	45,000
Mechanics Institute 57 Post Street San Francisco, CA 94104		501 (c)(3) charity	Repair, waterproof, and paint exterior of a San Francisco institution, world renowned for its chess training and competitions for children, youth, and adults	10,000
Meritus College Fund PO Box 29024 San Francisco, CA 94129		501 (c)(3) charity	Database Transition & Upgrade Project	7,500
National Society to Prevent Blindness (Northern California Society to Preve 1388 Sutter Street Suite 408 San Francisco, CA 94109		501 (c)(3) charity	Purchase two Retinomax vision screening devices for the Northern California Chapter	29,600
Nihomachi Little Friends 2031 Bush Street San Francisco, CA 94115		501 (c)(3) charity	Construct rooftop playground for childcare center in San Francisco	25,000
Northern California Grantmakers 625 Market Street 15th Floor San Francisco, CA 94105		501 (c)(3) charity	Membership and general support	1,750
Novato Youth Center 680 Wilson Avenue Novato, CA 94947		501 (c)(3) charity	Purchase a 10-passenger van	31,500
Outward Bound California 1539 Pershing Drive San Francisco, CA 94129		501 (c)(3) charity	Replace Bay Area Center's outdated expedition gear library for outdoor adventure agency serving San Francisco youth	33,000
Peer Health Exchange Inc 70 Gold Street San Francisco, CA 94133		501 (c)(3) charity	Office remodel to support the expansion of the peer health education programming in San Francisco	36,900
Peninsula Jewish Community Center 2440 Carlmont Drive Belmont, CA 94002		501 (c)(3) charity	Purchase computers, iPads, printers, and digital equipment for youth programming	37,500
Performing Arts Workshop Inc 1661 Tennessee Street Suite 3-O San Francisco, CA 94107		501 (c)(3) charity	Replace outdated phone system with a VOIP system and purchase instructional technology equipment	29,000
Total				1,741,791

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				
Pomeroy Recreation and Rehabilitation Center 207 Skyline Boulevard San Francisco, CA 94132		501 (c)(3) charity	Equipment replacement and upgrades to therapeutic swimming pool in San Francisco	50,000
Randall Museum Friends 199 Museum Way San Francisco, CA 94114		501 (c)(3) charity	Refurbish museum classroom to enhance field trip experience for children and youth	40,000
Redwood City Police Activities League 3399 Bay Road Redwood City, CA 94063		501 (c)(3) charity	Purchase a 7-passenger van to transport students from Redwood City public elementary schools to after-school programs	29,000
Root Division 1131 Mission Street San Francisco, CA 94103		501 (c)(3) charity	Build out and furnish an arts education classroom	20,000
Saint Francis Foundation 900 Hyde Street Ste 1208 San Francisco, CA 94109		501 (c)(3) charity	Upgrades to the Bothin Burn Center	50,000
San Francisco Arts Education Project 135 Van Ness Avenue San Francisco, CA 94101		501 (c)(3) charity	Instruments for Public School Residencies	7,500
San Francisco Parks Alliance(Garden for the Environment) 1663 Mission Street Suite 320 San Francisco, CA 94103		501 (c)(3) charity	REBUILD OUTDOOR CLASSROOMS AT THE GARDEN FOR THE ENVIRONMENT ON LAWTON STREET IN SAN FRANCISCO	30,000
Sonoma Ecology Center PO Box 1486 Eldridge, CA 95431		501 (c)(3) charity	Purchase a pickup truck	39,500
Sonoma Valley Teen Services 17440 Sonoma Highway Sonoma, CA 95476		501 (c)(3) charity	Renovate and purchase furnishings for a meeting room	18,000
StarVista 610 Elm St 212 San Carlos, CA 94070		501 (c)(3) charity	Purchase a 9-passenger van for a multi-service agency	30,000
Student Conservation Association Inc 1230 Preservation Park Way Oakland, CA 94612		501 (c)(3) charity	Purchase camping and field kitchen equipment for the year-round youth development program in San Mateo, San Francisco and Marin Counties	4,000
Telegraph Hill Neighborhood Association 660 Lombard Street San Francisco, CA 94133		501 (c)(3) charity	Honorarium Grant	2,500
The SF Playhouse 450 Post Street San Francisco, CA 94102		501 (c)(3) charity	Handicap Accessibility Renovations	32,851
Tiburon Salmon Institute 14 Juno Road Tiburon, CA 94920		501 (c)(3) charity	Purchase a truck to pull a mobile aquarium that will be brought to local schools	25,000
Tides Center (Youth Art Exchange) 755 Ocean Avenue San Francisco, CA 94112		501 (c)(3) charity	Purchase IT equipment to develop a mobile art and design lab for Youth Art Exchange, an agency serving high schoolers in San Francisco	40,000
Total				1,741,791

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>				
Vida Verde Nature Education 3540 La Honda Road Highway 84 San Gregorio,CA 94074		501 (c)(3) charity	Purchase a 20-passenger mini-bus	42,000
Womens Audio Mission 542-544 Natoma Street C-1 San Francisco,CA 94103		501 (c)(3) charity	Purchase and install professional audio console to provide hands-on training in media technology for young women in the Bay Area	40,000
Women's Recovery Services A Unique Place PO Box 1356 Santa Rosa,CA 95402		501 (c)(3) charity	Replacement of Heating System	7,500
YMCA of San Francisco 50 California Street Suite 650 San Francisco,CA 94111		501 (c)(3) charity	Purchase laptops, desktops, laser printers, and security carts for the Youth Services Bureau program	34,800
Young Women's Christian Association of Sonoma County 1421 Guerneville Rd Suite 200 Santa Rosa,CA 95402		501 (c)(3) charity	Install security upgrades for an emergency shelter	25,000
Youth in Arts 917 C Street San Rafael,CA 94901		501 (c)(3) charity	Installation of exhibition-quality lighting and addition of back door to children's art gallery	7,500
Total			3a	1,741,791

TY 2015 Accounting Fees Schedule

Name: Bothin Foundation

EIN: 94-1196182

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	10,712	6,427		3,214

TY 2015 Investments Corporate Bonds Schedule

Name: Bothin Foundation

EIN: 94-1196182

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BONDS & US TREASURIES	10,899,461	10,899,461

TY 2015 Investments Corporate Stock Schedule

Name: Bothin Foundation

EIN: 94-1196182

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STOCKS	25,124,665	25,124,665

TY 2015 Other Assets Schedule

Name: Bothin Foundation

EIN: 94-1196182

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
unsettled stock	0	81,528	81,528

TY 2015 Other Decreases Schedule

Name: Bothin Foundation

EIN: 94-1196182

Description	Amount
UNREALIZED LOSSES ON INVESTMENTS	2,939,912

TY 2015 Other Expenses Schedule

Name: Bothin Foundation

EIN: 94-1196182

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
dues and subscriptions	1,250	250		875
insurance	4,712	0		0

TY 2015 Other Income Schedule

Name: Bothin Foundation

EIN: 94-1196182

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	1,104	0	1,104

TY 2015 Other Increases Schedule

Name: Bothin Foundation

EIN: 94-1196182

Description	Amount
change in deferred liability	59,000

TY 2015 Other Liabilities Schedule**Name:** Bothin Foundation**EIN:** 94-1196182

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFERRED TAX liability	181,000	122,000
TAX LIABILITY	2,108	0
unsettled stock	28,197	0

TY 2015 Other Professional Fees Schedule**Name:** Bothin Foundation**EIN:** 94-1196182

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Audit fees	25,173	15,104		7,552
Bank and Custody fees	20,965	20,965		0
INVESTMENT manager FEES	197,384	197,384		0
foundation management fees	342,400	34,240		273,920

TY 2015 Taxes Schedule**Name:** Bothin Foundation**EIN:** 94-1196182

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	29,349	0		0
OTHER TAXES	3,663	0		0