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Form 990-PF



Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

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

Name of foundation GEORGE H SANDY FOUNDATION co MUG UNION BANKNA ACCT 6702042630		A Employer identification number 94-6054473	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 45174		Room/suite	B Telephone number (see instructions) (415) 705-7173
City or town, state or province, country, and ZIP or foreign postal code SAN FRANCISCO, CA 94145			
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 53,144,334		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,295	1,295		
	4 Dividends and interest from securities	327,632	327,632		
	5a Gross rents	2,534,492	2,534,492		
	b Net rental income or (loss) _____ 1,503,548				
	6a Net gain or (loss) from sale of assets not on line 10	827,896			
	b Gross sales price for all assets on line 6a _____ 2,082,238				
	7 Capital gain net income (from Part IV, line 2) . . .		827,896		
	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)				
	12 Total. Add lines 1 through 11	3,691,315	3,691,315		
	13 Compensation of officers, directors, trustees, etc	536,228	455,794		80,434
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).	 3,425	3,425		
	b Accounting fees (attach schedule).	 61,585	55,426		6,159
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	 47,046	4,538		
	19 Depreciation (attach schedule) and depletion . . .	 133,217	133,217		
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	 913,510	913,510		
	24 Total operating and administrative expenses. Add lines 13 through 23	1,695,011	1,565,910		86,593
	25 Contributions, gifts, grants paid	1,880,000			1,880,000
	26 Total expenses and disbursements. Add lines 24 and 25	3,575,011	1,565,910		1,966,593
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	116,304			
	b Net investment income (if negative, enter -0-)		2,125,405		
	c Adjusted net income (if negative, enter -0-) . . .				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	208,271	405,408	405,408
	3	Accounts receivable ▶ <u>166,365</u>			
		Less allowance for doubtful accounts ▶ _____	203,989	166,365	166,365
	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	63,509	77,299	77,299
	10a	Investments—U S and state government obligations (attach schedule)	32,465	22,937	23,685
	b	Investments—corporate stock (attach schedule)	7,952,436	8,195,609	11,589,423
	c	Investments—corporate bonds (attach schedule)	1,013,694	859,492	931,566
	11	Investments—land, buildings, and equipment basis ▶ <u>5,502,296</u>			
	Less accumulated depreciation (attach schedule) ▶ <u>2,729,258</u>	2,887,135	2,773,038	39,930,010	
12	Investments—mortgage loans.				
13	Investments—other (attach schedule)				
14	Land, buildings, and equipment basis ▶ _____				
	Less accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)	22,451	20,578	20,578	
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	12,383,950	12,520,726	53,144,334	
Liabilities	17	Accounts payable and accrued expenses	141,402	160,235	
	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 ▶ _____)	242,941	244,580	
	23	Total liabilities(add lines 17 through 22)	384,343	404,815	
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			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	5,750,491	5,750,491	
	29	Retained earnings, accumulated income, endowment, or other funds	6,249,116	6,365,420	
	30	Total net assets or fund balances(see instructions)	11,999,607	12,115,911	
31	Total liabilities and net assets/fund balances(see instructions)	12,383,950	12,520,726		

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	11,999,607
2	Enter amount from Part I, line 27a	2	116,304
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	12,115,911
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	12,115,911

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)
1a	See Additional Data Table			
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 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			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 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	827,896
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	27,414

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	1,828,481	39,555,073	0 04623
2013	1,856,506	39,019,802	0 04758
2012	1,897,921	38,163,860	0 04973
2011	1,905,519	37,085,342	0 05138
2010	1,762,609	37,957,486	0 04644

2	Total of line 1, column (d).	2	0 241354
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 048271
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	53,625,106
5	Multiply line 4 by line 3.	5	2,588,537
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	21,254
7	Add lines 5 and 6.	7	2,609,791
8	Enter qualifying distributions from Part XII, line 4.	8	1,966,593

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

42,800

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** 292 **Refunded**

1	42,508
2	
3	42,508
4	
5	42,508
6a	42,800
6b	
6c	
6d	
7	42,800
8	
9	
10	292
11	

Part VII-A

Statements Regarding Activities

1a

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

1a

No

b

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

1b

No

c

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

1c

No

d

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

e

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

2

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

2

No

3

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

3

No

4a

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

4a

No

b

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

4b

No

5

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

5

No

6

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

6

Yes

7

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

7

Yes

8a

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

b

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

8b

Yes

9

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

9

No

10

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

10

No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of FLEISCHMANN & WADAINCCPAs Telephone no (415) 332-0220 Located at ONE HARBOR DRIVE STE102 SAUSALITO CA ZIP+4 949651433			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

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)?

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? . . .
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?

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
UNION BANK	CORP TRUSTEE	474,405		
PO BOX 45174 SAN FRANCISCO, CA 941450174	15 00			
THOMAS J FEENEY ESQ	TRUSTEE	0		
236 WEST PORTAL AVE 847 SAN FRANCISCO, CA 941271423	5 00			
CHESTER R MACPHEE III	Trustee	61,823		
PO BOX 591717 SAN FRANCISCO, CA 94159	10 00			

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, other allowances (e)
NONE				

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

Part VIII

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

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

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

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

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

Minimum Investment Return

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	13,098,404
b	Average of monthly cash balances.	1b	1,149,368
c	Fair market value of all other assets (see instructions).	1c	40,193,960
d	Total (add lines 1a, b, and c).	1d	54,441,732
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	54,441,732
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	816,626
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	53,625,106
6	Minimum investment return. Enter 5% of line 5.	6	2,681,255

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	2,681,255
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	42,508
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	42,508
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	2,638,747
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	2,638,747
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	2,638,747

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	1,966,593
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,966,593
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,966,593

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				2,638,747
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			11,080	
b Total for prior years 20____, 20____, 20____				
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.				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 1,966,593				
a Applied to 2014, but not more than line 2a			11,080	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				1,955,513
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				683,234
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.				
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. . . .				

Part XIV

b Check box to indicate whether the organization is a private operating foundation described in section 170(c)(2)(B)(i) or 170(c)(2)(B)(ii): ☐ 170(c)(2)(B)(i) or ☐ 170(c)(2)(B)(ii)

b 85% of line 2a

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

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

- "Assets" alternative test—enter

(1) Value of all assets

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

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

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

CHESTER R MACPHEE III
PO BOX 591717
SAN FRANCISCO,CA 941591717
(415)705-7156

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

LETTERS EXPLAINING QUALIFIED ACTIVITIES UNDER IRC SECTION 501(C)(3)

c Any submission deadlines

NONE

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

CONTRIBUTIONS ARE MADE PRIMARILY TO SUPPORT LOCAL ACTIVITIES BENEFITTING THE HANDICAPPED AND INFIRMED, AND FOR EDUCATIONAL SUPPORT. HOWEVER, THERE ARE NO SPECIFIC RESTRICTIONS OR LIMITATIONS.

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

Form **990-PF** (2015)

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

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

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)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
300 SHS AMERICAN EXPRESS CO	P	2000-07-14	2015-04-15
300 SHS AMERICAN EXPRESS CO	P	2000-09-15	2015-04-15
200 SHS AMERICAN EXPRESS CO	P	2000-10-03	2015-04-15
1000 SHS AMERICAN EXPRESS CO	P	2001-03-28	2015-12-15
200 SHS AMERICAN EXPRESS CO	P	2000-10-03	2015-12-15
400 SHS AMERICAN EXPRESS CO	P	2001-04-25	2015-12-15
700 SHS CVS HEALTH CORP COM	P	2009-02-20	2015-12-15
100 SHS CHEMOURS CO	P	2002-11-07	2015-08-20
60 SHSH CHEMOURS CO	P	2002-11-13	2015-08-20
40 SHS CHEMOURS CO	P	2002-11-27	2015-08-20

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)
24,001		14,945	9,056
24,002		15,979	8,023
16,001		10,948	5,053
70,326		34,382	35,944
14,065		10,948	3,117
28,130		14,103	14,027
65,022		20,096	44,926
944		1,037	-93
566		603	-37
377		425	-48

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	
			9,056
			8,023
			5,053
			35,944
			3,117
			14,027
			44,926
			-93
			-37
			-48

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

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)	(d) Date sold (mo , day, yr)
600 SHS DISNEY (WALT) COMPANY HOLDING CO	P	2001-04-25	2015-12-15
100 SHS DISNEY (WALT) COMPANY HOLDING CO	P	2001-03-29	2015-12-15
300 SHS DISNEY (WALT) COMPANY HOLDING CO	P	2002-11-07	2015-12-15
150000 DUKE ENERGY CORP 5 3% 10/01/15	P	2009-03-12	2015-10-01
28384 279 EATON VANCE GLOBAL MACR ABSOL RETURN FD	P	2012-09-25	2015-12-21
6565 SHS GOOGLE INC COM CL C	P	2011-02-28	2015-05-06
1000 SHS HCA HOLDINGS INC	P	2014-04-10	2015-04-15
1000 SHS HCA HOLDINGS INC	P	2014-05-09	2015-04-15
600 SHS HOME DEPOT INC	P	1997-05-27	2015-12-15
1500 SHS INTEL CORP	P	2006-11-30	2015-08-20

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

(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)
67,723		17,709	50,014
11,287		2,809	8,478
33,862		5,524	28,338
150,000		150,000	
259,717		275,191	-15,474
382		209	173
79,118		48,995	30,123
79,119		51,705	27,414
78,988		8,103	70,885
41,358		31,740	9,618

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			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	
			50,014
			8,478
			28,338
			-15,474
			173
			30,123
			27,414
			70,885
			9,618

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

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)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
500 SHS JPMORGAN CHASE & CO	P	1998-07-29	2015-02-23
700 SHS JOHNSON & JOHNSON	P	1994-06-27	2015-08-20
400 SHS MICROSOFT CORP	P	2001-04-25	2015-12-15
400 SHS MICROSOFT CORP	P	2001-03-28	2015-12-15
500 SHS ORACLE CORP	P	2009-02-20	2015-08-20
1000 SHS ORACLE CORP	P	2009-02-20	2015-12-15
400 SHS PRAXAIR INC	P	2009-02-20	2015-04-15
100 SHS PRAXAIR INC	P	2009-02-20	2015-08-20
300 SHS PRAXAIR INC	P	2010-07-09	2015-08-20
1500 SHS QUALCOMM INC	P	2010-07-09	2015-02-23

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)
29,582		19,431	10,151
69,520		7,504	62,016
22,214		13,658	8,556
22,214		11,125	11,089
19,382		8,325	11,057
38,407		16,650	21,757
48,673		25,097	23,576
11,184		6,274	4,910
33,551		24,345	9,206
106,056		51,045	55,011

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	
			10,151
			62,016
			8,556
			11,089
			11,057
			21,757
			23,576
			4,910
			9,206
			55,011

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

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)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
600 SHS QUALCOMM INC	P	2011-02-28	2015-02-23
400 SHS QUALCOMM INC	P	2013-02-08	2015-02-23
18395 879 SHS SCHRODER EMERG MKT EQUITY INV	P	2013-02-13	2015-04-15
750 SHS 3M CO	P	1991-11-08	2015-08-20
600 SHS 3M CO	P	1991-11-08	2015-12-15
1652 05 SHS FGLMC 5 00% 11/1/21	P	2009-03-27	2014-01-01
1586 61 SHS FGLMC 5 5% 7/1/2021	P	2009-03-27	2014-01-01
1641 79 SHS FNMA 5 00% 7/01/2033	P	2009-03-27	2014-01-01
4317 93 SHS FNMA 4 5% 7/01/2020	P	2009-03-27	2014-01-01
Capital Gain Dividends			

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)
42,422		35,620	6,802
28,281		26,940	1,341
250,000		253,679	-3,679
107,833		16,483	91,350
88,483		13,186	75,297
1,652		1,715	-63
1,587		1,659	-72
1,642		1,699	-57
4,318		4,456	-138
			110,249

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	
			6,802
			1,341
			-3,679
			91,350
			75,297
			-63
			-72
			-57
			-138

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>				
ALAMEDA COUNTY COMMUNITY FOOD BANK PO BOX 2599 OAKLAND,CA 94614	N/A	PC	To provide nutritious food and nutrition education, distribute food through various networks	25,000
ARRIBA JUNTOS 1850 MISSION STREET SAN FRANCISCO,CA 94103	N/A	PC	To support their automated offices skills program	15,000
BRIDGE THE GAP COLLEGE PREP MARIN C PO Box 139 SAUSALITO,CA 94965	N/A	PC	To provide academic support for vulnerable Marin City students through various educational programs	20,000
CATHOLIC CHARITIES CYO 180 HOWARD STREET SUITE 100 SAN FRANCISCO,CA 94105	N/A	PC	To fund high quality, educational and developmentally appropriate activities to homeless children and youth	15,000
CENTRAL CITY HOSPITALITY HOUSE 290 TURK STREET SAN FRANCISCO,CA 94102	N/A	PC	To provide support services to 8th Street / SOMA / Tenderloin residents in need	35,000
COMMUNITY OVERCOMING RELATIONSHIP A 2211 PALM AVE SAN MATEO,CA 94403	N/A	PC	To provide safety, support and healing to battered women and children	15,000
COMPASS FAMILY SERVICES 49 POWELL STREET 3RD FLOOR SAN FRANCISCO,CA 94102	N/A	PC	To support mental health services to homeless and extremely low income families	5,000
CURRY SENIOR CENTER 333 TURK STREET SAN FRANCISCO,CA 94102	N/A	PC	To provide services to seniors in the Tenderloin including primary health care, health education and behavioral health	20,000
EPISCOPAL COMMUNITY SERVICES OF SF 165 EIGHTH STREET 3RD FLOOR SAN FRANCISCO,CA 94103	N/A	PC	To support for emergency shelter, meals and other safety net services for the homeless	25,000
FACES FAMILY AND CHILD EMPOWERMENT 1101 MASONIC AVENUE SAN FRANCISCO,CA 94102	N/A	PC	To provide affordable and reliable child care to low income San Francisco residents, also provides employment services, counseling and parenting workshops	15,000
FOOD BANK OF CONTRA COSTA COUNTY 4010 NELSON AVENUE CONCORD,CA 94520	N/A	PC	To provide nutritional assistance to low-income people in Contra Costa and Solano counties	10,000
HOMELESS PRENATAL PROGRAM 2500 18TH STREET SAN FRANCISCO,CA 94110	N/A	PC	To provide services for low-income and homeless families	50,000
JEWISH FAMILY CHILDREN SERVICES 2150 POST STREET SAN FRANCISCO,CA 94115	N/A	PC	To support their special needs program for children and their families	35,000
LA CAS DE LAS MADRES 1663 MISSION STREET SUITE 225 SAN FRANCISCO,CA 94103	N/A	PC	To provide domestic violence safety net services	45,000
LITTLE SISTERS OF THE POOR FOR THE 300 LAKE STREET SAN FRANCISCO,CA 94118	N/A	PC	To provide assisted living and skilled nursing to elderly Bay Area residents in need	20,000
Total			3a	1,880,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
LOAVES AND FISHES OF CONTRA COSTA C 510 GARCIA AVE UNIT H PITTSBURG,CA 94565	N/A	PC	To support their core services	20,000
MEALS ON WHEELS 1375 FAIRFAX AVENUE SAN FRANCISCO,CA 94124	N/A	PC	To provide meals to low-income, homebound seniors	20,000
NORTHERN CA PRESBYTERIAN HOMES SRVC 1525 POST STREET SAN FRANCISOC,CA 94109	N/A	PC	To support AARP Experience Corps Marin Program	10,000
OKIZU 16 DIGITAL DRIVE SUITE 130 NOVATO,CA 94949	N/A	PC	To provide support to Northern California families affected by childhood cancer	10,000
PROJECT OPEN HAND 730 POLK STREET SAN FRANCISCO,CA 94109	N/A	PC	To provide meals to homebound or critically ill individuals and seniors	20,000
RAPHAEL HOUSE 1065 SUTTER STREET SAN FRANCISCO,CA 94109	N/A	PC	To provide support services to homeless children and families and expand services to a larger number of recipients	50,000
REDWOOD EMPIRE FOOD BANK 3990 BRICKWAY BOULEVARD SANTA ROSA,CA 95403	N/A	PC	To support their mobile Food Pantry Program serving low-income families with young children in Sonoma County	25,000
RITTER CENTER PO BOX 3517 SAN RAFAEL,CA 94912	N/A	PC	To assist low-income and homeless populations in Marin County	15,000
SAINT IGNATIUS CHURCH 650 PARKER AVENUE SAN FRANCISCO,CA 94118	N/A	PC	To support their Shelter Meal Program, providing meals to five shelters in San Francisco	10,000
ST VINCENT DE PAUL SOCIETY 1237 Van Ness Avenue San Francisco,CA 94109	N/A	PC	To support Riley Center for Battered Women and their children	50,000
SAN FRANCISCO AND MARIN FOOD BANK 900 Pennsylvania Avenue SAN FRANCISCO,CA 94107	N/A	PC	To support and expand Marin Pantry Network and SF Healthy Children Pantry program	50,000
SAN FRANCISCO SENIOR CENTER 890 Beach Street San Francisco,CA 94109	N/A	PC	To provide support services to low income ethnically diverse seniors	20,000
Second Harvest Food Bank 4001 N 1st Street SAN JOSE,CA 95134	N/A	PC	To provide support for their food assistance programs	50,000
Swords to Plowshares 1060 Howard Street San Francisco,CA 94103	N/A	PC	To provide support services to homeless and low-income vets	15,000
Turn On To America 1547 Palos Verdes 315 Walnut Creek,CA 94597	N/A	PC	To provide support to volunteers collecting food donations and distributing to low-income neighborhoods	5,000
Total				1,880,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Whistlestop 930 Tamalpais Drive San Rafael,CA 94901	N/A	PC	To support programs for providing transportation services, daily nutrition and social connectivity to older low income adults in Marin County	10,000
Blind Babies Foundation 1814 Franklin Street 11th Floor OAKLAND,CA 94612	N/A	PC	To support their programs providing early intervention and education services to young children who are blind or visually impaired	15,000
Buckelew Programs 900 Fifth Avenue Suite 150 SAN RAFAEL,CA 94901	N/A	PC	To provide support for their mental health programs	20,000
CEID CNTR Early Intervention on Dea 1035 Grayson Street Berkeley,CA 94710	N/A	PC	To support their home based education and support program	25,000
Environmental Traveling Companions Fort Mason Center Building C San Francisco,CA 94123	N/A	PC	To support their outdoor adventures and education programs	10,000
Guide Dogs for the Blind 350 LOS RANCHITOS ROAD SAN RAFAEL,CA 94903	N/A	PC	To support programs partnering trained dogs with blind individuals	10,000
Hearing Speech Center of N CA 1234 Divisadero Street San Francisco,CA 94115	N/A	PC	To support children with hearing loss to become self-assured, confident and independent young adults	10,000
HOPE Services 30 Las Colinas Lane SAN JOSE,CA 95119	N/A	PC	To support their employment program for individuals with developmental disabilities	10,000
IN SPIRIT PO BOX 383 WOODACRE,CA 94973	N/A	PC	To provide support for their Attendant Care Program	10,000
INDEPENDENT LIVING RESOURCE CENTER 825 HOWARD STREET SAN FRANCISCO,CA 94103	N/A	PC	To provide support for services to help people with disabilities manage their own lives and achieve and maintain their independence	15,000
LIGHTHOUSE FOR THE BLIND 214 VAN NESS AVE SAN FRANCISCO,CA 94102	N/A	PC	To support their summer camp program	5,000
OAKES CHILDREN'S CENTER INC 1550 TREAT AVE SAN FRANCISCO,CA 94110	N/A	PC	To support their general operation and core programs	55,000
POMEROY REC REHABILITATION CNTR 207 SKYLINE BLVD SAN FRANCISCO,CA 94132	N/A	PC	To provide support for the after-school program providing recreational, educational, and vocational facilities and services to individuals with disabilities	40,000
Recreation Education and Community PO Box 538 FAIRFAX,CA 94978	N/A	PC	To provide support for their core programs	5,000
Weingarten Childrens Center 3518 Jefferson Ave Redwood City,CA 94062	N/A	PC	To support their early intervention education program to develop auditory and oral expertise in deaf children	20,000
Total				1,880,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Charles Armstrong School 1405 Solana Drive Belmont,CA 94002	N/A	PC	To support financial aid for students in special education programs	35,000
Disabled Students Prog College of M 5800 Northgate Mall Ste 250 San Rafael,CA 94901	N/A	PC	To provide program support utilizing technology and software to support disabled students program	15,000
Eastside College Preparatory School 1041 Myrtle Street East Palo Alto,CA 94303	N/A	PC	To provide rigorous college prep for low-income, first generation college bound students	25,000
Enterprise for High School 200 Pine Street 6th Floor San Francisco,CA 94104	N/A	PC	To support This Way Ahead program to underserved San Francisco youths	10,000
Mission Delores Academy 3371 16th Street San Francisco,CA 94114	N/A	PC	To support tuition assistance to inner-city low income students	15,000
Neil Armstrong Focus Program 2849 Calais Drive San Ramon,CA 94583	N/A	PC	To support Focus program at Neil Armstrong Elementary School which delivers volunteer, financial, technical and leadership resources	10,000
Saint Mary's College of California PO Box 3005 Moraga,CA 94575	N/A	PC	To support their Undergraduate Scholarship Assistance Fund	10,000
Stanbridge Academy 515 East Poplar Avenue San Mateo,CA 94401	N/A	PC	To support their tuition assistance program for low-income learning disabled students	35,000
Star Academy 4470 Redwood Hwy San Rafael,CA 94903	N/A	PC	To provide support for the Multi-Sensory Language Arts tutoring program for students with learning differences	25,000
Sterne School 2690 Jackson Street San Francisco,CA 95115	N/A	PC	To provide tuition assistance for students with moderate to severe learning differences	20,000
UOP McGeorge School of Law 3200 Fifth Avenue Sacramento,CA 95817	N/A	PC	To provide support to students while volunteering during summer in public interest organizations	15,000
Brain Injury Network of the Bay Are 1132 Magnolia Avenue Larkspur,CA 94939	N/A	PC	To provide support for their post-acute non-profit	25,000
Friends of Laguna Honda Hospital 945 Taraval Street 150 San Francisco,CA 94116	N/A	PC	To provide general support for their patient care	30,000
Operation Access 115 Sansome Street Suite 1205 San Francisco,CA 94104	N/A	PC	To support their operations which manage donated surgeries and specialty care to low-income, uninsured Bay Area patients	20,000
Shanti 730 Polk Street San Francisco,CA 94109	N/A	PC	To provide support for vital services to underserved and economically vulnerable persons	15,000
Total				1,880,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Acknowledge Alliance 2483 Old Middlefield Way Suite 208 Mountain View, CA 94043	N/A	PC	To provide support for the direct psychotherapy services to at-risk youth at Court and Community schools in San Mateo County	20,000
Adolescent Counseling Services 1717 Embarcadero Road Ste 4000 Palo Alto, CA 94303	N/A	PC	To support their Adolescent Substance Abuse Treatment Program	20,000
Advokids 5643 Paradise Drive 12B Corte Madera, CA 94925	N/A	PC	To provide support for legal information, support, and education to advocates for foster children in California	40,000
Alive Free formerly Omega Boys Club 1060 Tennessee St San Francisco, CA 94188	N/A	PC	To provide support to low-income students with academics infused with violence prevention programming	15,000
Boys Girls Club of San Francisco 55 Hawthorne Street Suite 600 San Francisco, CA 94105	N/A	PC	To provide support for their Youth Workforce Development programs	25,000
CASA of San Mateo County 330 Twin Dolphin Dr Ste 139 Redwood City, CA 95065	N/A	PC	To provide support for Court Appointed Special Advocates for abused and neglected children under protection of the court	20,000
City Youth Now 375 Woodside Avenue San Francisco, CA 94127	N/A	PC	To support programs for youths under court jurisdiction through education and literacy	60,000
Family Builders by Adoption 401 Grand Avenue Oakland, CA 94610	N/A	PC	To provide support for finding and developing permanent families for children and youth in foster care	20,000
Holy Family Day Homes of San Francisco 299 Delores Avenue San Francisco, CA 94103	N/A	PC	To support their high quality early childhood education and comprehensive family support programs	20,000
Homework Central PO Box 6687 San Mateo, CA 94403	N/A	PC	To assist in general funding for their programs	5,000
Huckleberry Youth Programs 3310 Geary Blvd San Francisco, CA 94118	N/A	PC	To support their programs to service high-needs youths in San Francisco and Marin	20,000
Larkin Street Youth Services 701 Sutter Street 2nd Floor San Francisco, CA 94109	N/A	PC	To support their programs for Housing and Support services	50,000
Northern California Family Center 2244 Pacheco Blvd Martinez, CA 94553	N/A	PC	To support their programs for runaway, abused and homeless youth	20,000
Ravenswood Family Health Center 1798A Bay Road East Palo Alto, CA 94303	N/A	PC	To support their program to provide oral health care and dentistry services to low income underserved young children and children with special needs	15,000
Reading Partners 180 Grand Avenue Oakland, CA 94612	N/A	PC	To provide support for recruiting and training volunteers to work one-on-one with low income students to improve reading skills to grade level	50,000
Total			3a	1,880,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
San Francisco Child Abuse Preventio 1757 Waller Street San Francisco,CA 94117	N/A	PC	To support their program to recruit, train and supervise volunteers to provide individual advocacy and mentoring to foster care kids	45,000
San Francisco CASA 2535 Mission Street San Francisco,CA 94110	N/A	PC	To support their program to recruit, train and supervise volunteers to provide individual advocacy and mentoring to foster care kids	30,000
San Francisco Education Fund 2730 Bryant Street 2nd Floor San Francisco,CA 94110	N/A	PC	To provide support to their programs recruiting and training volunteers in San Francisco schools with emphasis on preparing students from low income high need communities	20,000
Sunny Hills 300 Sunny Hills Drive San Anselmo,CA 94960	N/A	PC	To support programs providing academic and therapeutic activities for children with severe emotional and behavioral difficulties	15,000
Sunset Youth Services 3918 Judah Street San Francisco,CA 94122	N/A	PC	To support Youth Development Program services for high risk youths	20,000
EPIPHANY CENTER MT ST JOSEPH 100 MASONIC AVE SAN FRANCISCO,CA 94118	N/A	PC	To provide licensed therapeutic early education for children from low-income families at risk for developmental delays	10,000
HAMILTON FAMILY CENTER 1631 HAYES STREET SAN FRANCISCO,CA 94117	N/A	PC	To provide programs to prevent homelessness, provide shelter and stability, and to find permanent housing	25,000
PENINSULA FAMILY SERVICE SAN MATEO 24 SECOND AVE SAN MATEO,CA 94401	N/A	PC	To provide early learning services to low income children, which include preparing children for academic success and support parents and families working toward financial stability	5,000
SOUTH OF MARKET CHILD CARE 790 FOLSOM STREET SAN FRANCISCO,CA 94107	N/A	PC	To support program to deliver low-cost child development and early education programming	10,000
VIETNAM VETERANS OF AMERICA INC 37 EDWARD AVE SAN RAFAEL,CA 94903	N/A	PC	To provide general support for the Marin County chapter	5,000
UC BERKELEY FOUNDATION 2087 ADDISON STREET BERKELEY,CA 94720	N/A	PC	To support Foster Youth Scholarship Program Initiative providing academic focused retention services through financial support and resources to freshman who are foster youth or orphaned	10,000
Total			3a	1,880,000

TY 2015 Accounting Fees Schedule**Name:** GEORGE H SANDY FOUNDATION

co MUG UNION BANKNA ACCT 6702042630

EIN: 94-6054473**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FLEISCHMANN & WADA, INC	61,585	55,426	0	6,159

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

TY 2015 Depreciation Schedule

Name: GEORGE H SANDY FOUNDATION
co MUFG UNION BANKNA ACCT 6702042630

EIN: 94-6054473

Software ID: 15000324

Software Version: 2015v2.0

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
ROOF	1987-09-01	30,000	29,734	SL	27 5000	266	266		
IMPROVEMENTS	1990-05-01	13,878	12,435	SL	27 5000	505	505		
IMPROVEMENTS	1990-07-01	6,203	5,527	SL	27 5000	226	226		
IMPROVEMENTS	1991-05-22	19,974	17,122	SL	27 5000	726	726		
IMPROVEMENTS	1991-09-30	2,442	2,069	SL	27 5000	89	89		
IMPROVEMENTS	1991-05-22	20,159	17,287	SL	27 5000	733	733		
IMPROVEMENTS	1991-11-30	5,000	4,201	SL	27 5000	182	182		
IMPROVEMENTS	1991-11-30	8,900	7,479	SL	27 5000	324	324		
IMPROVEMENTS	1991-09-30	2,984	2,534	SL	27 5000	109	109		
BUILDOUT	1993-01-01	3,969	3,168	SL	27 5000	144	144		
PARAPET PLANS	1993-02-01	2,700	2,149	SL	27 5000	98	98		
BUILDOUT	1993-04-01	3,509	2,773	SL	27 5000	128	128		
BUILDOUT	1993-06-01	4,350	3,398	SL	27 5000	158	158		
BUILDOUT	1993-09-01	9,680	7,509	SL	27 5000	352	352		
PAINTING	1993-07-21	23,152	18,033	SL	27 5000	842	842		
TANK REMOVAL	1993-11-09	20,241	15,579	SL	27 5000	736	736		
TANK REMOVAL	1993-07-28	5,097	3,839	SL	27 5000	185	185		
ROOFING REPAIR	1994-09-09	17,750	13,116	SL	27 5000	645	645		
TILE ROOF PAINTING	1994-12-01	10,950	7,994	SL	27 5000	398	398		
IMPROVEMENTS	1994-12-14	6,404	4,679	SL	27 5000	233	233		

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
TANK REMOVAL	1994-03-14	6,130	4,627	SL	27 5000	223	223		
IMPROVEMENTS	1994-11-01	38,800	28,455	SL	27 5000	1,411	1,411		
IMPROVEMENTS	1994-02-20	5,650	4,269	SL	27 5000	205	205		
IMPROVEMENTS	1994-03-21	3,520	2,656	SL	27 5000	128	128		
IMPROVEMENTS	1994-05-31	3,113	2,326	SL	27 5000	113	113		
IMPROVEMENTS	1994-10-17	1,935	1,415	SL	27 5000	70	70		
IMPROVEMENTS	1995-03-14	3,904	2,810	SL	27 5000	142	142		
IMPROVEMENTS	1995-03-14	2,250	1,622	SL	27 5000	82	82		
HOT WATER BOILER/TANKS	1995-05-12	9,540	6,810	SL	27 5000	347	347		
IMPROVEMENTS	1995-06-15	5,236	3,715	SL	27 5000	190	190		
IMPROVEMENTS	1995-09-15	14,416	10,110	SL	27 5000	524	524		
IMPROVEMENTS	1995-04-24	6,640	4,751	SL	27 5000	241	241		
IMPROVEMENTS	1995-05-18	7,526	5,377	SL	27 5000	274	274		
ROOFING	1995-06-15	7,400	5,257	SL	27 5000	269	269		
IMPROVEMENTS	1995-08-14	3,200	2,248	SL	27 5000	116	116		
IMPROVEMENTS	1995-03-09	6,250	4,493	SL	27 5000	227	227		
LIGHTING	1995-05-12	3,179	2,276	SL	27 5000	116	116		
IMPROVEMENTS	1995-03-09	4,750	3,424	SL	27 5000	173	173		
IMPROVEMENTS	1995-10-09	5,145	3,592	SL	27 5000	187	187		
IMPROVEMENTS	1996-04-01	2,925	1,984	SL	27 5000	106	106		

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
IMPROVEMENTS	1996-06-13	18,865	12,720	SL	27 5000	686	686		
ROOFING	1996-12-06	25,850	16,959	SL	27 5000	940	940		
IMPROVEMENTS	1996-11-20	3,700	2,445	SL	27 5000	135	135		
IMPROVEMENTS	1996-11-15	10,112	6,669	SL	27 5000	368	368		
IMPROVEMENTS	1996-03-14	3,600	2,462	SL	27 5000	131	131		
IMPROVEMENTS	1996-04-12	1,140	767	SL	27 5000	41	41		
IMPROVEMENTS	1996-06-06	1,950	1,336	SL	27 5000	71	71		
IMPROVEMENTS	1997-05-14	9,818	6,292	SL	27 5000	357	357		
IMPROVEMENTS	1997-06-26	3,329	2,123	SL	27 5000	121	121		
WALK - DECK	1997-06-12	3,675	2,350	SL	27 5000	134	134		
IMPROVEMENTS	1997-08-14	8,515	5,386	SL	27 5000	310	310		
IMPROVEMENTS	1997-12-15	10,177	6,305	SL	27 5000	370	370		
IMPROVEMENTS	1997-03-13	2,520	1,637	SL	27 5000	92	92		
LAUNDRY ROOM IMPROVEMENTS	1997-05-28	11,565	7,420	SL	27 5000	421	421		
REMODEL IMPROVEMENTS	1997-05-14	12,756	8,178	SL	27 5000	464	464		
IMPROVEMENTS	1997-10-14	4,725	2,960	SL	27 5000	172	172		
REMODEL IMPROVEMENTS	1997-10-14	1,707	1,067	SL	27 5000	62	62		
IMPROVEMENTS	1998-08-14	2,800	1,670	SL	27 5000	102	102		
IMPROVEMENTS	1998-12-14	12,305	7,172	SL	27 5000	447	447		
IMPROVEMENTS	1998-02-11	1,284	793	SL	27 5000	47	47		

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
IMPROVEMENTS	1998-05-14	5,580	3,375	SL	27 5000	203	203		
IMPROVEMENTS	1998-06-15	13,710	5,823	SL	39 0000	352	352		
IMPROVEMENTS	1998-06-30	9,999	6,021	SL	27 5000	364	364		
IMPROVEMENTS	1998-09-30	6,667	2,786	SL	39 0000	171	171		
IMPROVEMENTS	1998-09-30	6,167	3,649	SL	27 5000	224	224		
IMPROVEMENTS	1998-12-14	10,037	5,855	SL	27 5000	365	365		
BOILER REPLACEMENT	1999-06-02	28,014	15,838	SL	27 5000	1,019	1,019		
ELECTRICAL UPGRADE	1999-06-11	11,484	10,340	SL	27 5000	418	418		
IMPROVEMENTS	2000-03-14	4,763	2,559	SL	27 5000	173	173		
IMPROVEMENTS	2000-04-13	3,205	1,721	SL	27 5000	117	117		
FIRE ESCAPE DECK EXTENSN	2000-12-11	1,800	910	SL	27 5000	65	65		
IMPROVEMENTS REMODEL	2000-12-20	3,500	1,778	SL	27 5000	127	127		
VACANCY UPGRADES	2000-07-11	7,359	3,886	SL	27 5000	268	268		
IMPROVEMENTS	2000-11-06	1,706	873	SL	27 5000	62	62		
IMPROVEMENTS	2001-02-08	4,000	2,013	SL	27 5000	145	145		
IMPROVEMENTS	2001-03-09	6,831	3,421	SL	27 5000	248	248		
SEWER REPLACEMENT	2001-03-13	7,890	3,958	SL	27 5000	287	287		
IMPROVEMENTS	2001-04-04	4,500	2,248	SL	27 5000	164	164		
IMPROVEMENTS	2001-05-16	3,400	1,689	SL	27 5000	124	124		
IMPROVEMENTS	2001-06-20	3,535	1,747	SL	27 5000	129	129		

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
IMPROVEMENTS	2001-07-16	3,353	1,642	SL	27 5000	122	122		
AUTOMATIC GATE	2001-11-13	1,580	748	SL	27 5000	57	57		
HOT WATER SYSTEM	2001-06-20	3,650	1,801	SL	27 5000	133	133		
IMPROVEMENTS	2001-08-22	2,972	1,444	SL	27 5000	108	108		
IMPROVEMENTS	2001-09-11	2,290	1,103	SL	27 5000	83	83		
IMPROVEMENTS	2002-02-20	11,313	5,292	SL	27 5000	411	411		
ROOF REPAIR	2002-03-21	4,750	2,213	SL	27 5000	173	173		
STEEL DOORS	2002-09-16	7,691	3,442	SL	27 5000	280	280		
IMPROVEMENTS	2002-01-10	6,170	2,903	SL	27 5000	224	224		
IMPROVEMENTS	2002-03-05	5,995	2,789	SL	27 5000	218	218		
ELEVATOR REBUILD	2002-04-28	15,555	7,193	SL	27 5000	566	566		
IMPROVEMENTS	2002-06-26	2,400	1,091	SL	27 5000	87	87		
ELECTRICAL UPGRADE	2002-06-05	4,465	2,032	SL	27 5000	162	162		
ELECTRICAL UPGRADE	2002-07-24	53,720	24,332	SL	27 5000	1,953	1,953		
ELECTRICAL UPGRADE	2002-07-24	12,844	5,818	SL	27 5000	467	467		
IMPROVEMENTS	2002-07-26	21,280	9,643	SL	27 5000	774	774		
IMPROVEMENTS	2002-07-17	3,826	1,732	SL	27 5000	139	139		
REMODEL	2002-09-09	24,950	11,149	SL	27 5000	907	907		
IMPROVEMENTS	2002-10-22	2,200	977	SL	27 5000	80	80		
IMPROVEMENTS	2002-10-22	5,372	2,381	SL	27 5000	195	195		

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
FURNACE	2002-10-09	9,781	4,346	SL	27 5000	356	356		
IMPROVEMENTS	2002-12-23	2,800	1,228	SL	27 5000	102	102		
ELECTRICAL WORK	2002-12-02	3,795	1,662	SL	27 5000	138	138		
ROOF REPLACEMENT	2003-03-28	57,580	24,604	SL	27 5000	2,094	2,094		
IMPROVEMENTS	2003-05-22	2,300	973	SL	27 5000	84	84		
IMPROVEMENTS	2003-12-10	4,629	1,862	SL	27 5000	168	168		
ELECTRICAL UPGRADES	2003-04-30	107,284	45,512	SL	27 5000	3,901	3,901		
ELECTRICAL UPGRADES	2003-04-30	3,844	1,633	SL	27 5000	140	140		
IMPROVEMENTS-STOREFRONT	2003-04-30	48,127	20,417	SL	27 5000	1,750	1,750		
IMPROVEMENTS	2003-06-10	18,415	7,761	SL	27 5000	670	670		
ELECTRICAL UPGRADES	2003-07-03	12,171	5,094	SL	27 5000	443	443		
ELECTRICAL UPGRADES	2003-08-18	6,805	2,799	SL	27 5000	247	247		
ELECTRICAL UPGRADES	2003-08-13	36,574	15,184	SL	27 5000	1,330	1,330		
PHONE ACCESS SYSTEM	2003-12-29	3,069	1,232	SL	27 5000	112	112		
IMPROVEMENTS	2004-01-28	5,038	2,006	SL	27 5000	183	183		
IMPROVEMENTS	2004-03-16	19,675	7,716	SL	27 5000	715	715		
IMPROVEMENTS-PULL STN	2004-05-17	1,681	648	SL	27 5000	61	61		
IMPROVEMENTS	2004-06-16	2,075	791	SL	27 5000	75	75		
WIRING/PAINTING	2004-08-12	5,875	2,220	SL	27 5000	214	214		
BLDG EXTERIOR PAINTING	2004-11-30	32,250	11,877	SL	27 5000	1,173	1,173		

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
IMPROVEMENTS	2004-06-16	11,850	4,543	SL	27 5000	431	431		
IMPROVEMENTS	2004-03-29	2,691	1,057	SL	27 5000	98	98		
SECURITY CAMERA SYSTEM	2004-12-27	16,380	5,985	SL	27 5000	596	596		
SEC CAMERA WIRING/CONDT	2004-12-27	11,600	4,238	SL	27 5000	422	422		
IMPROVEMENTS	2004-12-07	7,153	2,611	SL	27 5000	260	260		
HEATER/(2) 120 GAL TANKS	2004-11-09	5,975	2,197	SL	27 5000	217	217		
ROOFING	2004-12-21	47,500	17,342	SL	27 5000	1,727	1,727		
IMPROVEMENTS	2005-02-15	21,161	7,594	SL	27 5000	769	769		
IMPROVEMENTS	2005-11-28	15,660	5,192	SL	27 5000	569	569		
SECURITY CAMERAS WIRING	2005-01-15	18,380	6,653	SL	27 5000	668	668		
IMPROVEMENTS	2005-09-28	3,000	1,013	SL	27 5000	109	109		
IMPROVEMENTS	2005-10-27	2,652	884	SL	27 5000	96	96		
IMPROVEMENTS	2006-08-29	2,478	750	SL	27 5000	90	90		
IMPROVEMENTS	2006-02-21	15,124	4,858	SL	27 5000	550	550		
IMPROVEMENTS	2006-05-26	7,268	2,266	SL	27 5000	264	264		
IMPROVEMENTS	2006-05-26	18,020	5,622	SL	27 5000	655	655		
IMPROVEMENTS	2006-06-28	13,429	4,148	SL	27 5000	488	488		
IMPROVEMENTS	2006-08-29	6,142	1,858	SL	27 5000	223	223		
IMPROVEMENTS	2006-10-12	5,141	1,543	SL	27 5000	187	187		
IMPROVEMENTS	2006-07-17	3,908	1,195	SL	27 5000	142	142		

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
IMPROVEMENTS	2006-07-20	2,000	614	SL	27 5000	73	73		
IMPROVEMENT - #101	2007-01-29	1,000	285	SL	27 5000	36	36		
IMPROVEMENTS - #305	2007-06-27	5,200	1,418	SL	27 5000	189	189		
IMPROVEMENTS - #305, #406	2007-07-11	5,500	1,500	SL	27 5000	200	200		
ELEVATOR IMPROVEMENTS	2007-09-05	2,485	660	SL	27 5000	90	90		
ELEVATOR IMPROVEMENTS	2007-10-03	3,269	863	SL	27 5000	119	119		
IMPROVEMENTS - #305, #603	2007-06-30	17,153	4,680	SL	27 5000	624	624		
ROOF REPAIR	2007-08-22	4,670	1,247	SL	27 5000	170	170		
IMPROVEMENTS	2007-09-26	9,852	2,596	SL	27 5000	358	358		
IMPROVEMENTS	2007-11-10	21,069	5,487	SL	27 5000	766	766		
IMPROVEMENTS - #503	2008-09-03	10,259	2,362	SL	27 5000	373	373		
FIRE SPRINKLER UPGRADES	2008-07-01	6,350	1,501	SL	27 5000	231	231		
IMPROVEMENTS - #504, #505	2008-09-18	24,049	5,469	SL	27 5000	875	875		
IMPROVEMENTS - #204	2008-11-25	21,555	4,769	SL	27 5000	784	784		
IMPROVEMENTS - #245	2008-11-25	4,093	906	SL	27 5000	149	149		
IMPROVEMENTS - #301	2009-07-16	22,548	4,442	SL	27 5000	820	820		
IMPROVEMENTS - #605	2009-01-21	2,604	562	SL	27 5000	95	95		
IMPROV - HALLWAY PAINTING	2009-03-12	34,958	7,414	SL	27 5000	1,271	1,271		
GARBAGE CHUTE	2009-03-26	14,867	3,110	SL	27 5000	541	541		
IMPROVEMENTS - #302	2009-04-09	22,181	4,640	SL	27 5000	807	807		

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
IMPROVEMENTS - #203	2009-05-27	2,950	598	SL	27 5000	107	107		
IMPROVEMENTS - #102	2009-06-25	20,084	4,015	SL	27 5000	730	730		
IMPROVEMENTS - #305	2009-09-23	9,848	1,880	SL	27 5000	358	358		
PAINTING-EXTERIOR	2009-12-21	114,069	20,740	SL	27 5000	4,148	4,148		
ROOF REPAIR	2009-12-02	16,250	3,004	SL	27 5000	591	591		
IMPROVEMENTS - #501	2009-11-03	17,427	3,276	SL	27 5000	634	634		
IMPROVEMENTS - #208	2009-12-21	7,754	1,410	SL	27 5000	282	282		
IMPROVEMENTS - #603	2010-02-25	5,978	1,049	SL	27 5000	217	217		
IMPROVEMENTS - #404	2010-04-14	14,029	2,423	SL	27 5000	510	510		
IMPROVEMENTS - #507	2010-04-14	13,000	2,247	SL	27 5000	473	473		
IMPROVEMENTS - #306	2010-05-24	26,000	4,332	SL	27 5000	945	945		
IMPROVEMENTS - #308	2010-10-26	6,869	1,042	SL	27 5000	250	250		
IMPROVEMENTS - #506	2011-01-25	5,538	788	SL	27 5000	201	201		
IMPROVEMENTS - #703	2011-04-19	26,287	3,505	SL	27 5000	956	956		
IMPROVEMENTS - #606	2011-05-09	10,767	1,437	SL	27 5000	392	392		
RANGE/REFRIGERATOR - #703	2011-03-28	1,376	1,031	SL	5 0000	275	275		
IMPROVEMENTS - #108	2011-07-11	12,710	1,617	SL	27 5000	462	462		
IMPROVEMENTS - #206	2011-07-11	6,024	767	SL	27 5000	219	219		
IMPROVEMENTS - #408	2011-10-26	16,800	1,935	SL	27 5000	611	611		
IMPROVEMENTS - #307	2011-11-10	11,294	1,301	SL	27 5000	411	411		

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
ELEVATOR RENOVATIONS	2011-01-26	919,063	130,895	SL	27 5000	33,420	33,420		
IMPROVEMENTS - #202	2012-08-24	29,171	2,476	SL	27 5000	1,061	1,061		
RANGE/DISHWASHER - #202	2012-08-24	1,435	670	SL	5 0000	287	287		
IMPROVEMENTS - #401	2013-05-14	39,204	2,376	SL	27 5000	1,426	1,426		
ELECTRICAL, GARAGE DOOR	2013-04-05	6,330	403	SL	27 5000	230	230		
APPLIANCES UNIT #401	2013-02-15	2,499	958	SL	5 0000	500	500		
REFRIGERATOR	2013-06-21	1,621	486	SL	5 0000	324	324		
IMPROVEMENTS - #501	2013-08-29	39,685	1,924	SL	27 5000	1,443	1,443		
PAINTING - BUILDING	2013-10-18	51,880	2,201	SL	27 5000	1,887	1,887		
IMPROVEMENTS - #602	2013-10-10	10,550	480	SL	27 5000	384	384		
ELEVATOR IMPROVEMENTS	2013-11-20	10,750	424	SL	27 5000	391	391		
IMPROVEMENTS - #602	2013-12-19	39,639	1,441	SL	27 5000	1,441	1,441		
APPLIANCES UNIT #501	2013-10-10	2,721	680	SL	5 0000	544	544		
APPLIANCES UNIT #283	2013-11-30	2,584	560	SL	5 0000	517	517		
WATER BOILER/STORAGE TANK	2014-03-27	23,260	634	SL	27 5000	846	846		
GUTTER REPLACEMENTS	2014-09-06	10,514	127	SL	27 5000	382	382		
PAINTING - PACIFIC AVE	2014-11-30	255,600	775	SL	27 5000	9,295	9,295		
IMPROVEMENTS - #604	2014-01-01	2,800	102	SL	27 5000	102	102		
IMPROVEMENTS - #201	2014-07-03	49,142	893	SL	27 5000	1,787	1,787		
IMPROVEMENTS - #107	2014-10-02	20,550	187	SL	27 5000	747	747		

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
APPLIANCES - UNIT #201	2014-07-08	3,301	330	SL	5 0000	660	660		
DVR RECORDER SECURITY	2014-10-07	4,141	207	SL	5 0000	828	828		
SECURITY CAMERAS	2015-03-03	5,720		SL	5 0000	953	953		
ELEVATOR IMPROVEMENTS	2015-12-15	13,400		SL	27 5000	41	41		

TY 2015 Investments - Land Schedule**Name:** GEORGE H SANDY FOUNDATION

co MUG UNION BANKNA ACCT 6702042630

EIN: 94-6054473**Software ID:** 15000324**Software Version:** 2015v2.0

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Buildings	5,138,692	2,729,258	2,409,434	39,930,010
Land	363,604		363,604	

TY 2015 Legal Fees Schedule**Name:** GEORGE H SANDY FOUNDATION

co MUG UNION BANKNA ACCT 6702042630

EIN: 94-6054473**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SKOOTSKY & DER LLP	3,425	3,425	0	0

TY 2015 Other Assets Schedule

Name: GEORGE H SANDY FOUNDATION
co MUFG UNION BANKNA ACCT 6702042630

EIN: 94-6054473

Software ID: 15000324

Software Version: 2015v2.0

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INTEREST/DIVIDENDS RECEIVABLE	22,451	20,578	20,578

TY 2015 Other Expenses Schedule

Name: GEORGE H SANDY FOUNDATION

co MUG UNION BANKNA ACCT 6702042630

EIN: 94-6054473

Software ID: 15000324

Software Version: 2015v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMINISTRATIVE EXPENSES	441	441		
APPRAISAL FEE	7,750	7,750		
INSURANCE	3,391	3,391		
MISCELLANEOUS	4,201	4,201		
Rental Expenses	897,727	897,727		

TY 2015 Other Liabilities Schedule**Name:** GEORGE H SANDY FOUNDATION

co MUFU UNION BANKNA ACCT 6702042630

EIN: 94-6054473**Software ID:** 15000324**Software Version:** 2015v2.0

Description	Beginning of Year - Book Value	End of Year - Book Value
DEPOSITS	232,171	236,327
EXCISE TAX PAYABLE	3,132	
DUE TO OTHERS	7,638	8,251
Rounding		2

TY 2015 Taxes Schedule**Name:** GEORGE H SANDY FOUNDATION

co MUFG UNION BANKNA ACCT 6702042630

EIN: 94-6054473**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAXES	42,508			
FOREIGN TAXES PAID	4,538	4,538		

Form 990PF - Year 2015
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George H. Sandy Foundation

Part II: Investments - Securities - Line 10(a)

Par Value/ <u>Units</u>	<u>U S Government Obligations</u>	Cost or <u>Basis</u>	Market <u>Value</u>
4.070 35	Federal Home Loan Mtg Corp 5 00% 11/1/2021	\$ 4.226	\$ 4.322
3.887 34	Federal Home Mortgage Corp Pool 5 50% 7/1/2021	4.065	4.169
5.494 32	Federal National Mtg Assn Pool 5 00% 7/1/2033	5.685	6.078
8.684 64	Federal National Mtg Assn Pool 4 50% 7/1/2033	8.961	9.116
	Total U S Government Obligations	\$ 22.937	\$ 23.685

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George H. Sandy Foundation

Part II: Investments - Securities - Line 10(c)

<u>Par</u> <u>Value</u>	<u>Corporate Bonds</u>	<u>Cost or</u> <u>Basis</u>	<u>Market</u> <u>Value</u>
250.000	Amgen Incorporated 5 70% 2/1/2019	\$ 253.131	\$ 275.620
250.000	Carolina Power & Light Bonds 5 30% 1/15/2019	252.495	274.625
100.000	International Business Machines 5 7% 9/14/2017	100.859	107.258
150.000	Pfizer Inc 6 20% 3/15/2019	151.995	168.750
100.000	Wal Mart Stores Inc 5 3750% 4/5/2017	101.012	105.313
	Total Corporate Bonds	\$ 859.492	\$ 931.566

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George H. Sandy Foundation

Part II: Investments - Securities - Line 10(b)

<u>Number of Shares</u>	<u>Common and Preferred Stock</u>	<u>Cost or Basis</u>	<u>Market Value</u>
3.500	Abbott Labs	\$ 79.766	\$ 157.185
3.500	Abbvie Inc Com	86.499	207.340
700	Ace Ltd	81.451	81.795
250	Alphabet Inc Cl A	68.235	194.503
250	Alphabet Inc Cl C	67.807	189.720
2.450	Apple	119.225	257.887
1.900	Baxalta Intl Inc Com	35.305	74.157
1.900	Baxter Intl Inc	41.429	72.485
983	Berkshire Hathaway Inc Del Cl B New	22.015	129.795
1.000	Capital One Financial Corp Com	75.333	72.180
1.500	Chevron Corp Com	55.861	134.940
5.000	Cisco Systems Inc	98.270	135.775
2.000	Colgate Palmolive Co	49.945	133.240
2.600	Comcast Corp	128.994	146.718
2.500	ConocoPhillips	53.756	116.725
1.300	Costco Wholesale Corp New Com	44.283	209.950
1.900	CVS Caremark Corporation	63.692	185.763
2.300	Danaher Corp	60.228	213.624
1.500	Disnev. Walt Co Inc	27.232	157.620
1.000	DuPont Nemours & Co Com	40.676	66.600
1.500	Eaton Corp PLC Shs	104.001	78.060
700	Ecolab Inc Com	38.478	80.066
880	EOG Res Inc Com	71.117	62.295
1.500	Exxon Mobil Corporation	72.531	116.925
10.100	General Electric Co	301.328	314.615
2.735	Home Depot. Inc	74.533	361.704
1.500	Intel Corp	31.740	51.675
500	Intercontinental Exchange Inc Com	117.363	128.130
1.300	Johnson & Johnson Com	42.992	133.536
5.000	JPMorgan Chase & Co	182.579	330.150
1.500	Linear Technology Corp Com	71.187	63.705
1.000	McDonalds Corp	25.232	118.140
1.000	Medtronic PLC Shs	77.238	76.920
5.800	Microsoft Corp	162.896	321.784
1.800	Mondelez Intl Inc Cl A	79.353	80.712
1.300	Nextera Energy Inc Com	40.934	135.057
4.000	Oracle Corp Com	84.980	146.120
2.300	Pepsico Inc Com	89.568	229.816
9.147	Pfizer Inc	270.098	295.265
1.900	Schlumberger Ltd Com	76.568	132.525
2.000	Schwab Charles Corp New Com	52.670	65.860
2.000	Target Corp	58.743	145.220
1.300	Tractor Supply Co	94.168	111.150
2.600	Verizon Communications	30.498	120.172
6.800	Wells Fargo & Co	161.460	369.648
Total Common and Preferred Stocks		\$ 3,712.257	\$ 7,007.252

Form 990PF - Year 2015
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George H. Sandy Foundation

Part II: Investments - Securities - Line 10(b)

<u>Units</u>	<u>Mutual Funds</u>	<u>Cost or Basis</u>	<u>Market Value</u>
40.822 643	Columbia Small Cap Value Fund II Class Z	\$ 540.482	\$ 621.729
24.958 313	Payden Low Duration Fund	251.829	249.583
15.432 933	Dodge & Cox International Stock Fund	626.946	562.993
22.214 435	MFS International Growth Fund Class	673.942	634.889
16.082 145	Pimco High Yield Fund	141.456	132.838
42.055 183	Eaton Vance Floating Rate & High Income Fund	380.000	347.796
27.135 869	Eaton Vance Global Macro Absolute Return Fund	260.348	245.580
15.871 663	Nationwide Geneva Small Cap Growth Fund	438.783	683.116
48.146 010	Nationwide Baird International Equities Fund	327.840	368.317
12.516 876	Schroder Emerging Market Equity Fund	172.607	136.309
21.607 364	AQR Managed Futures Strategy Fund Class I Shs	234.369	219.963
24.029 575	Western Asset Macro Opportunities Instl Sh Class Fund	241.738	242.218
10.181 532	Lazard Emerging Markets Institutional Fund	193.012	136.840
	Total Mutual Funds	\$ <u>4,483.352</u>	\$ <u>4,582.171</u>
	Total Corporate Stocks and Funds	\$ <u>8,195.609</u>	\$ <u>11,589.423</u>