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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 separate instructions is at www.irs.gov/form990pf.

OMB No. 1545-0052

2015

Open to Public Inspection

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

THE CARL GELLERT AND
...CELIA BERTA GELLERT FOUNDATION
2171 JUNIPERO SERRA BLVD, SUITE 310
DALY CITY, CA 94014-1985

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

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16)
▶ \$ 39,777,195.

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

A Employer identification number
94-6062858

B Telephone number (see instructions)
(650) 985-2082

C If exemption application is pending, check here. ▶ ☐

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

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

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

Part I Analysis of Revenue and Expenses

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc. received (attach schedule) . . .				
2 Ck ▶ ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments.	97.	97.	N/A	
4 Dividends and interest from securities	855,847.	855,847.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10.	2,141,025.			
b Gross sales price for all assets on line 6a	8,784,439.			
7 Capital gain net income (from Part IV, line 2)		2,141,025.		
8 Net short-term capital gain.				
9 Income modifications				
10a Gross sales less returns and allowances.				
b Less: Cost of goods sold.				
c Gross profit or (loss) (attach schedule).				
11 Other income (attach schedule)				
SEE STATEMENT 1	-14,360.	-14,360.		
12 Total. Add lines 1 through 11.	2,982,609.	2,982,609.		
13 Compensation of officers, directors, trustees, etc.	218,917.	87,567.		131,350.
14 Other employee salaries and wages	76,000.	30,400.		45,600.
15 Pension plans, employee benefits.	15,220.	6,088.		9,132.
16a Legal fees (attach schedule)				
b Accounting fees (attach sch)	22,500.	9,000.		13,500.
c Other prof. fees (attach sch)	177,090.	177,090.		
17 Interest.				
18 Taxes (attach schedule)(see instrs)	107,415.	7,445.		9,970.
19 Depreciation (attach schedule) and depletion	930.	372.		
20 Occupancy.	33,292.	16,646.		16,646.
21 Travel, conferences, and meetings.				
22 Printing and publications.				
23 Other expenses (attach schedule)				
SEE STATEMENT 3	56,278.	32,120.		24,158.
24 Total operating and administrative expenses. Add lines 13 through 23.	707,642.	366,728.		250,356.
25 Contributions, gifts, grants paid	2,058,692.			2,058,692.
26 Total expenses and disbursements. Add lines 24 and 25	2,766,334.	366,728.		2,309,048.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	216,275.			
b Net investment income (if negative, enter -0-).		2,615,881.		
c Adjusted net income (if negative, enter -0-).				

BAA For Paperwork Reduction Act Notice, see instructions.

TEEA0504L 12/04/15

Form 990-PF (2015)

SCANNED NOV 17 2016

REVENUE

ADMINISTRATIVE EXPENSES AND OPERATING

950

Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	658,476.	460,069.	460,069.
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	3,016.	3,016.	3,016.
	10a Investments — U.S. and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule)	25,564,450.	26,760,591.	28,901,147.
	c Investments — corporate bonds (attach schedule)	12,659,555.	11,879,026.	10,410,892.
	11 Investments — land, buildings, and equipment: basis			
LIABILITIES	Less: accumulated depreciation (attach schedule)			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule)			
	14 Land, buildings, and equipment: basis	55,730.		
	Less: accumulated depreciation (attach schedule) SEE STMT 4	53,659.	3,001.	2,071.
	15 Other assets (describe)			
	16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I).	38,888,498.	39,104,773.	39,777,195.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
FUND ASSETS OR 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	38,888,498.	39,104,773.	
	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)	38,888,498.	39,104,773.	
	31 Total liabilities and net assets/fund balances (see instructions)	38,888,498.	39,104,773.	

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	38,888,498.
2	Enter amount from Part I, line 27a	2	216,275.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	39,104,773.
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	39,104,773.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a SECURITY SALES (SEE STMTS 10 TO 16)		P	VARIOUS	VARIOUS
b PARTNERSHIP K-1 GAINS (SEE STMT 17)		P	VARIOUS	VARIOUS
c LT CAP GAIN DISTRIBUTIONS (SEE STMT 18)		P	VARIOUS	VARIOUS
d SECURITY LITIG SETTLEMENTS (STMT 19)		P	VARIOUS	VARIOUS
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 8,115,848.		6,510,724.	1,605,124.
b 223,732.		132,690.	91,042.
c 444,705.			444,705.
d 154.			154.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			1,605,124.
b			91,042.
c			444,705.
d			154.
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	2,141,025.
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	0.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	2,120,563.	44,495,830.	0.047658
2013	1,802,440.	42,065,456.	0.042848
2012	2,168,762.	39,800,858.	0.054490
2011	2,817,390.	41,476,018.	0.067928
2010	2,330,031.	39,361,679.	0.059195

2 Total of line 1, column (d)	2	0.272119
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	0.054424
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	42,591,320.
5 Multiply line 4 by line 3	5	2,317,990.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	26,159.
7 Add lines 5 and 6	7	2,344,149.
8 Enter qualifying distributions from Part XII, line 4	8	2,309,048.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary – see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here. ☐ and enter 1% of Part I, line 27b		1	52,318.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	52,318.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	52,318.
6 Credits/Payments:			
a 2015 estimated tax pmts and 2014 overpayment credited to 2015	6 a	47,005.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868) ..	6 c	5,000.	
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d.	7	52,005.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	313.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.	10		
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities.</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, col. (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) 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? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Part VII-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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address . . . WWW.GELLERTFOUNDATION.ORG	13	X	
14	The books are in care of JOHN J FITZPATRICK Telephone no. (650) 985-2082 Located at 2171 JUNIPERO SERRA BLVD #310 DALY CITY CA ZIP + 4 94014-1985			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here N/A and enter the amount of tax-exempt interest received or accrued during the year 15 N/A			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country				

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

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

	Yes	No
1 a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here . . . ☐	1 b	X
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?	1 c	X
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.)	2 b	N/A
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__		
3 a 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.)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
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?	4 b	X

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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)?

Organizations relying on a current notice regarding disaster assistance check here

☐**5b**

N/A

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?

N/A

☐ 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**

X

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?

N/A

7b**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 5		218,917.	7,340.	0.

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

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

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
CANTERBURY CONSULTING INC 660 NEWPORT CENTER DRIVE NEWPORT BEACH, CA 92660	INVESTMENT MANAGER	64,312.
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 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1 a	42,617,432.
b	Average of monthly cash balances	1 b	622,487.
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	43,239,919.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	43,239,919.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	648,599.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	42,591,320.
6	Minimum investment return. Enter 5% of line 5	6	2,129,566.

Part XIV 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	2,129,566.
2a	Tax on investment income for 2015 from Part VI, line 5	2 a	52,318.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2 b	
c	Add lines 2a and 2b	2 c	52,318.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,077,248.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	2,077,248.
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	2,077,248.

Part XV Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1 a	2,309,048.
b	Program-related investments — total from Part IX-B	1 b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,309,048.
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	2,309,048.

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				2,077,248.
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only			0.	
b Total for prior years: 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010 394,599.				
b From 2011 796,455.				
c From 2012 209,011.				
d From 2013				
e From 2014				
f Total of lines 3a through e	1,400,065.			
4 Qualifying distributions for 2015 from Part XII, line 4: \$ 2,309,048.				
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2015 distributable amount				2,077,248.
e Remaining amount distributed out of corpus	231,800.			
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	1,631,865.			
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 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				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)	394,599.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	1,237,266.			
10 Analysis of line 9:				
a Excess from 2011 796,455.				
b Excess from 2012 209,011.				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015 231,800.				

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

N/A

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

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

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

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year — see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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:

SEE STATEMENT 36

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

SEE STATEMENT FOR LINE 2A

c Any submission deadlines:

SEE STATEMENT FOR LINE 2A

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

SEE STATEMENT FOR LINE 2A

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENTS 21 TO 34				2,058,692.
Total			3a	2,058,692.
b Approved for future payment SEE STATEMENT 35				250,000.
Total			3b	250,000.

YEAR 2015

FORM 990-PF, PART I - REVENUE AND EXPENSES

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	<u>COLUMN (a)</u> <u>REV. & EXP.</u> <u>PER BOOKS</u>	<u>COLUMN (b)</u> <u>INVESTMENT</u> <u>INCOME</u>
<u>LINE 11 - OTHER INCOME</u>		
PARTNERSHIP BUSINESS INCOME (LOSS):		
MONTAUK TRIGUARD FUND VI	<u>-14,360.</u>	<u>-14,360.</u>
TOTALS TO LINE 11	<u><u>-14,360.</u></u>	<u><u>-14,360.</u></u>

YEAR 2015

FORM 990-PF, PART I - REVENUE AND EXPENSES

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	COLUMN (a) REV. & EXP. PER BOOKS	COLUMN (b) INVESTMENT INCOME	COLUMN (d) CHARITABLE PURPOSES
<u>LINE 16(b) - ACCOUNTING FEES</u>			
EXAMINATION OF FINANCIAL STATEMENTS	17,000.	6,800.	10,200.
PREPARATION OF EXEMPT ORGANIZATION RETURNS	<u>5,500.</u>	<u>2,200.</u>	<u>3,300.</u>
TOTALS TO LINE 16(b)	<u><u>22,500.</u></u>	<u><u>9,000.</u></u>	<u><u>13,500.</u></u>
<u>LINE 16(c) - OTHER PROFESSIONAL FEES</u>			
CAPITAL MANAGEMENT FEES:			
ADVISORY RESEARCH INC	15,706.	15,706.	0.
CANTERBURY CONSULTING INC	64,312.	64,312.	0.
COLCHESTER GLOBAL BOND FUND	12,239.	12,239.	0.
CRESCENT CAP HIGH INCOME FUND	10,664.	10,664.	0.
DELAWARE INVESTMENT ADVISORS	32,113.	32,113.	0.
PACIFIC ALTERNATIVE ASSET MGMT	22,664.	22,664.	0.
CUSTODIAN FEES:			
U.S. BANK	<u>19,392.</u>	<u>19,392.</u>	<u>0.</u>
TOTALS TO LINE 16(c)	<u><u>177,090.</u></u>	<u><u>177,090.</u></u>	<u><u>0.</u></u>

YEAR 2015

FORM 990-PF, PART I - REVENUE AND EXPENSES

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	COLUMN (a) REV. & EXP. PER BOOKS	COLUMN (b) INVESTMENT INCOME	COLUMN (d) CHARITABLE PURPOSES
LINE 18 - TAXES			
FEDERAL EXCISE TAX:			
2014 EXTENSION PAYMENT	54,000.	0.	0.
2015 QUARTERLY ESTIMATES	36,000.	0.	0.
EMPLOYER PAYROLL TAXES	16,616.	6,646.	9,970.
FOREIGN TAX WITHHELD	799.	799.	0.
TOTALS TO LINE 18	107,415.	7,445.	9,970.
LINE 19 - DEPRECIATION			
SEE STATEMENT 4	930.	372.	0.
DEPRECIATION WAS COMPUTED PURSUANT TO OPTIONAL MACRS RECOVERY TABLES USING HALF YEAR CONVENTION FOR 5-YEAR PROPERTY.			
LINE 23 - OTHER EXPENSES			
OFFICE SUPPLIES AND EXPENSE	31,888.	12,755.	19,133.
PARTNERSHIP PORTFOLIO EXPENSE	11,019.	11,019.	0.
INSURANCE	2,822.	1,129.	1,693.
TELEPHONE & INTERNET SERVICE	3,162.	1,265.	1,897.
INVESTMENT SEMINARS	5,487.	5,487.	0.
FOUNDANT TECH MEMBERSHIP	750.	0.	750.
COMPUTER CONSULTING	465.	186.	279.
POSTAGE	409.	164.	245.
BANK SERVICE CHARGES	116.	116.	0.
ANNUAL FILING FEES:			
CALIFORNIA ATTORNEY GENERAL	150.	0.	150.
FRANCHISE TAX BOARD	10.	0.	10.
TOTALS TO LINE 23	56,278.	32,120.	24,158.

YEAR 2015

FORM 990-PF, PARTS I & II - DEPRECIATION

ASSET DESCRIPTION	DATE PLACED IN SERVICE	UNADJUSTED COST OR BASIS	BUSINESS PERCENT	BEGINNING ACCUMULATED DEPRECIATION	CURRENT-YEAR DEPRECIATION	ENDING ACCUMULATED DEPRECIATION
TECHNOLOGY EQUIPMENT:						
DELL STUDIO XPS 8100 DESKTOP	1/1/2011	1,975	100 00%	1,382	395	1,777
INSPIRON 3647 COMPUTER	4/4/2014	770	100 00%	77	154	231
HP 603DN PRINTER	6/1/2014	1,906	100 00%	191	381	572
FULLY DEPRECIATED ASSETS:						
TECHNOLOGY EQUIPMENT:						
SOFTWARE - GRANTS MANAGEMENT SYSTEM	1999	10,000	100 00%	10,000		10,000
POLYCOM CONFERENCE TELEPHONE	5/1/2004	532	100 00%	532		532
XEROX 432 COPIER	6/1/2004	5,000	100 00%	5,000		5,000
DELL C521 COMPUTER	7/1/2007	1,464	100 00%	1,464		1,464
TELEPHONE EQUIPMENT	4/1/2008	3,415	100 00%	3,415		3,415
FUJITSU SCANNER	5/1/2008	889	100 00%	889		889
OFFICE FURNITURE:						
SOFA	7/1/2008	2,182	100 00%	2,182		2,182
SOFA SIDE CHAIRS (2)	7/1/2008	2,719	100 00%	2,719		2,719
COFFEE TABLE	7/1/2008	360	100 00%	360		360
LATERAL FILES (2)	7/1/2008	1,945	100 00%	1,945		1,945
WALL MIRROR	10/1/2008	705	100 00%	705		705
CONFERENCE TABLE	7/1/2008	1,150	100 00%	1,150		1,150
SIDE CHAIRS (4)	7/1/2008	1,462	100 00%	1,462		1,462
WORK SURFACE TABLE	7/1/2008	924	100 00%	924		924
SONY BRAVIA 26" TELEVISION	8/22/2008	657	100 00%	657		657
EXECUTIVE DESK (SECRETARY'S OFFICE)	7/1/2008	1,135	100 00%	1,135		1,135
EXECUTIVE LEATHER CHAIR	7/1/2008	1,572	100 00%	1,572		1,572
WORK SURFACE TABLE	7/1/2008	924	100 00%	924		924
SMALL COFFEE TABLE	7/1/2008	333	100 00%	333		333
COFFEE TABLE ARM CHAIRS (2)	7/1/2008	928	100 00%	928		928
LATERAL FILE	7/1/2008	972	100 00%	972		972
LATERAL FILE WITH DRAWERS	7/1/2008	891	100 00%	891		891
OPEN STORAGE DECK	7/1/2008	842	100 00%	842		842
UPPER STORAGE DECKS (2)	7/1/2008	1,373	100 00%	1,373		1,373
EXECUTIVE DESK (GRANT MGR'S OFFICE)	7/1/2008	1,872	100 00%	1,872		1,872
CREDENZA	7/1/2008	1,749	100 00%	1,749		1,749
WORK SURFACE TABLE	7/1/2008	924	100 00%	924		924
LATERAL FILES (2)	7/1/2008	1,945	100 00%	1,945		1,945
OPEN STORAGE DECK	7/1/2008	842	100 00%	842		842
UPPER STORAGE DECKS (2)	7/1/2008	1,373	100 00%	1,373		1,373
TOTALS		55,730		52,729	930	53,659

YEAR 2015

FORM 990-PF, PART VIII - OFFICER INFORMATION

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(a) NAME AND ADDRESS OF OFFICER OR DIRECTOR	(b) TITLE AND TIME DEVOTED TO POSITION	(c) COMPENSATION	(d) CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	(e) EXPENSE ACCT AND OTHER ALLOWANCES
CAROL CONROY 2171 JUNIPERO SERRA #310 DALY CITY, CA 94014	DIRECTOR UNDER 1 HR PER WEEK	6,000.	0.	0.
ANDREW A. CRESCI 2171 JUNIPERO SERRA #310 DALY CITY, CA 94014	VICE CHAIRMAN AND DIRECTOR UNDER 1 HR PER WEEK	6,000.	0.	0.
JOHN J. FITZPATRICK 2171 JUNIPERO SERRA #310 DALY CITY, CA 94014	SECRETARY AND EXECUTIVE DIRECTOR 30 HOURS PER WEEK	184,417.	7,340.	0.
KEVIN FLYNN 2171 JUNIPERO SERRA #310 DALY CITY, CA 94014	DIRECTOR UNDER 1 HR PER WEEK	0. *	0.	0.
ROBERT J. GRASSILLI, JR. 2171 JUNIPERO SERRA #310 DALY CITY, CA 94014	CHAIRMAN AND DIRECTOR UNDER 1 HR PER WEEK	6,000.	0.	0.
MICHAEL J. KING 2171 JUNIPERO SERRA #310 DALY CITY, CA 94014	DIRECTOR UNDER 1 HR PER WEEK	4,500.	0.	0.
J. MALCOLM VISBAL 2171 JUNIPERO SERRA #310 DALY CITY, CA 94014	DIRECTOR UNDER 1 HR PER WEEK	6,000.	0.	0.
CHRISTINE WHELAN 2171 JUNIPERO SERRA #310 DALY CITY, CA 94014	DIRECTOR UNDER 1 HR PER WEEK	6,000.	0.	0.
TOTALS TO PART VIII, LINE 1		<u>218,917.</u>	<u>7,340.</u>	<u>0.</u>

* KEVIN FLYNN RECEIVES NO COMPENSATION FOR BOARD SERVICE.

YEAR 2015

FORM 990-PF, PART II - BALANCE SHEETS

LINE 2 - TEMPORARY CASH INVESTMENTS

INVESTMENT	COLUMN (b)	COLUMN (c)
	END OF YEAR	
	BOOK VALUE	FAIR MKT VALUE
CHASE WAMU BANK CHECKING ACCOUNT	16,241.32	16,241.32
FIRST AMERICAN PRIME OBLIGATION FUND	443,828.08	443,828.08
TOTAL TEMPORARY CASH	460,069.40	460,069.40

YEAR 2015

FORM 990-PF, PART II - BALANCE SHEETS

LINE 10(b) - CORPORATE STOCK INVESTMENTS

SECURITY	NUMBER OF SHARES	COLUMN (b) END OF YEAR	COLUMN (c)
		BOOK VALUE	FAIR MKT VALUE
ALLERGAN PLC	874.	267,566.65	273,125.00
ALPHABET INC CLASS A	238.	96,739.92	185,166.38
ALPHABET INC CLASS C	191.	66,145.21	144,946.08
BAIDU COM INC ADR	778.	141,336.62	147,073.12
BIOGEN INC	574.	218,820.70	175,844.90
CELGENE CORP	2,306.	120,583.76	276,166.56
CROWN CASTLE INTL CORP	2,434.	142,830.00	210,419.30
DENTSPLY INTL INC	899.	51,050.13	54,704.15
DISCOVERY COMMUNICATIONS CL A	1,257.	41,584.06	33,536.76
DISCOVERY COMMUNICATIONS CL C	2,268.	88,087.11	57,198.96
E BAY INC	5,843.	138,259.54	160,565.64
ELECTRONIC ARTS INC	2,660.	129,893.42	182,795.20
EQUINIX INC	708.	137,221.64	214,099.20
FACEBOOK INC CLASS A	1,237.	116,699.85	129,464.42
INTERCONTINENTAL EXCHANGE	628.	80,036.36	160,931.28
INTUIT INC	968.	35,909.65	93,412.00
L BRANDS INC	1,528.	88,661.43	146,412.96
LIBERTY INTERACTIVE CORP CL A	7,969.	158,737.51	217,713.08
MASTERCARD INC	2,117.	46,159.41	206,111.12
MICROSOFT CORP	3,850.	151,640.27	213,598.00
NIELSEN HOLDINGS PLC	121.	5,629.00	5,638.60
NIKE INC	450.	7,762.36	28,125.00
NOVO-NORDISK ADR	2,867.	51,175.40	166,515.36
PAYPAL HOLDINGS INC	4,909.	171,504.27	177,705.80
QUALCOMM INC	4,766.	264,426.58	238,228.51
SIRONA DENTAL SYSTEMS INC	492.	51,142.08	53,908.44
TRIPADVISOR INC	1,737.	148,183.84	148,079.25
VALEANT PHARMACEUTICALS INTL	1,568.	229,577.13	159,387.20

YEAR 2015

FORM 990-PF, PART II - BALANCE SHEETS

LINE 10(b) - CORPORATE STOCK INVESTMENTS

SECURITY	NUMBER OF SHARES	COLUMN (b) END OF YEAR	COLUMN (c)
		BOOK VALUE	FAIR MKT VALUE
VISA INC	3,645.	72,088.21	282,669.75
WALGREENS BOOTS ALLIANCE INC	2,544.	104,501.32	216,634.32
YELP INC	918.	56,606.24	26,438.40
ABERDEEN EMERGING MARKETS FUND	85,741.173	1,135,536.09	974,019.73
ARCHSTONE OFFSHORE FUND LTD		2,400,000.00	3,278,579.00
BROWN ADVISORY SMALL CAP VALUE FUND	101,403.677	2,385,642.45	2,203,501.90
COHEN & STEERS INSTL REALTY SHARES	28,507.434	1,232,864.39	1,309,346.44
DIAMOND HILL LARGE CAP FUND	108,575.625	1,769,590.59	2,339,804.72
DODGE & COX INTERNATIONAL FUND	80,836.965	2,990,488.63	2,948,932.48
EUROPACIFIC GROWTH FUND	81,429.339	3,296,549.84	3,684,677.59
HSBC INVESTOR OPPORTUNITY FUND	163,521.118	2,196,117.86	2,227,157.63
MONTAUK TRIGUARD FUND VI		211,332.84	242,666.00
PACIFIC ALTERNATIVE ASSET MGMT CO		2,147,696.00	2,210,766.17
JOHN HANCOCK DISCIPLINED VALUE FUND	137,772.005	2,724,028.10	2,369,678.49
RS GLOBAL NATURAL RESOURCES FUND	20,595.061	790,184.15	325,401.96
TOTAL EQUITY INVESTMENTS		26,760,590.61	28,901,146.85

YEAR 2015

FORM 990-PF, PART II - BALANCE SHEETS

LINE 10(c) - BOND INVESTMENTS

SECURITY	NUMBER OF SHARES	COLUMN (b)	COLUMN (c)
		END OF YEAR	
		BOOK VALUE	FAIR MKT VALUE
COLCHESTER GLOBAL BOND FUND		2,341,213.00	1,972,177.00
CRESCENT CAPITAL HIGH INCOME FUND		1,190,075.00	1,130,504.16
DOUBLELINE TOTAL RETURN BOND FUND	93,781.562	1,024,904.92	1,010,965.24
PIMCO COMMODITY REAL RETURN FUND	64,356.830	1,061,436.62	406,091.60
PIMCO TOTAL RETURN FUND	192,015.605	2,085,313.89	1,933,597.14
TEMPLETON GLOBAL BOND FUND	174,252.947	2,241,602.91	2,009,136.48
WAMCO CORE PLUS BOND PORTFOLIO	170,465.482	1,934,479.85	1,948,420.46
TOTAL BOND INVESTMENTS		11,879,026.19	10,410,892.08

YEAR 2015

FORM 990-PF, PART IV - CAPITAL GAINS AND LOSSES

LINE 1a - SECURITIES GAINS AND LOSSES

SECURITY	QUANTITY	BOUGHT	SOLD	PROCEEDS	COST	GAIN/LOSS
RYMAN HOSPITALITY PROPERTIES	103		1/05/15	5,536.	3,509	2,027.
ALLEGHENY TECHNOLOGIES INC	103		1/06/15	3,253	3,139.	114.
RYMAN HOSPITALITY PROPERTIES	67		1/06/15	3,571	2,372.	1,199.
ALLEGHENY TECHNOLOGIES INC	267		1/08/15	8,607.	7,687	920
GULFPORT ENERGY CORP	260		1/08/15	9,965.	10,625	-661
SEACOR HOLDINGS INC	135		1/08/15	9,456	13,196	-3,740
ALLEGHENY TECHNOLOGIES INC	20		1/09/15	632	531	101
GULFPORT ENERGY CORP	260		1/12/15	9,906	10,759.	-853.
AMERICAN CAPITAL LTD	293		1/14/15	4,171.	4,234.	-63.
GULFPORT ENERGY CORP	280		1/14/15	10,283.	11,258.	-975.
INTREPID POTASH INC	74		1/14/15	988.	1,465.	-477.
AMERICAN CAPITAL LTD	338		1/15/15	4,772.	4,884.	-112.
RAYONIER ADVANCED MATERIALS	211		1/15/15	4,414.	7,463.	-3,049.
ALLEGHENY TECHNOLOGIES INC	259		1/16/15	7,170	7,111	60
AMERICAN CAPITAL LTD	159		1/16/15	2,255.	2,298	-43
INTREPID POTASH INC	651		1/16/15	8,622.	13,208	-4,586
RAYONIER ADVANCED MATERIALS	304		1/16/15	6,444	12,405	-5,961
ALLEGHENY TECHNOLOGIES INC	61		1/20/15	1,702	1,941	-239
RAYONIER ADVANCED MATERIALS	199		1/20/15	4,273	7,301	-3,028
ALLERGAN INC	147		1/21/15	32,552	6,605	25,947
CROWN CASTLE INTL CORP	171		1/21/15	13,935.	2,733	11,201
EOG RES INC	146		1/21/15	13,230.	6,495	6,735
INTUIT INC	71		1/21/15	6,162	1,641	4,522
L BRANDS INC	62		1/21/15	5,102	3,147	1,955.
RAYONIER ADVANCED MATERIALS	106		1/21/15	2,307	3,631	-1,324
WALGREENS BOOTS ALLIANCE INC	102		1/21/15	7,728.	4,121	3,607.
CROWN CASTLE INTL CORP	229		1/22/15	19,313	4,465	14,848.
EOG RES INC	129		1/22/15	11,585.	5,751.	5,835.
INTUIT INC	204		1/22/15	18,009.	4,714.	13,295.
L BRANDS INC	38		1/22/15	3,175.	1,929.	1,246.
WALGREENS BOOTS ALLIANCE INC	148		1/22/15	11,208.	6,141	5,068
RAYONIER ADVANCED MATERIALS	137		1/23/15	2,687	4,693.	-2,006.
RAYONIER ADVANCED MATERIALS	379		1/26/15	7,362	12,803.	-5,441
RAYONIER ADVANCED MATERIALS	192		1/27/15	3,671	6,491	-2,820
ALLEGHENY TECHNOLOGIES INC	83		1/28/15	2,321	2,641.	-320
ALLEGHENY TECHNOLOGIES INC	518		1/29/15	14,406.	17,829	-3,422
EOG RES INC	104		1/29/15	9,243	4,643.	4,600.
GULFPORT ENERGY CORP	158		1/29/15	5,984	7,239.	-1,255.
MASTERCARD INC	70		1/29/15	5,685.	1,594.	4,091.
VISA INC	75		1/29/15	18,530	5,579	12,951
WILLIAMS COS INC	93		1/29/15	4,057.	4,210	-153
EOG RES INC	496		1/30/15	44,088	23,301	20,787.
GULFPORT ENERGY CORP	157		1/30/15	5,952	7,691	-1,739.
MASTERCARD INC	155		1/30/15	12,804.	3,530	9,274.
WILLIAMS COS INC	107		1/30/15	4,651.	4,844.	-192
PIMCO TOTAL RETURN FUND			1/31/15	174.		174

YEAR 2015

FORM 990-PF, PART IV - CAPITAL GAINS AND LOSSES

LINE 1a - SECURITIES GAINS AND LOSSES

SECURITY	QUANTITY	BOUGHT	SOLD	PROCEEDS	COST	GAIN/LOSS
ALLEGHENY TECHNOLOGIES INC	134		2/02/15	3,870.	5,184.	-1,315.
SEACOR HOLDINGS INC	104		2/09/15	7,833.	9,891.	-2,058.
SEACOR HOLDINGS INC	34		2/10/15	2,505	3,204.	-699
CARRIZO OIL & GAS INC	175		2/13/15	9,176	6,438	2,738
DELEK US HOLDINGS INC	113		2/13/15	3,691.	3,622.	69.
INTUIT INC	79		2/13/15	7,115.	1,825.	5,289.
PRICELINE GROUP INC	12		2/13/15	13,236.	2,623	10,613
SEACOR HOLDINGS INC	42		2/13/15	3,084.	3,958	-874
DELEK US HOLDINGS INC	82		2/17/15	2,669.	2,638	30
INTUIT INC	107		2/17/15	9,626.	2,472	7,154
PRICELINE GROUP INC	17		2/17/15	19,077	3,716	15,361
INTUIT INC	90		2/18/15	8,068	2,080	5,988.
BLOCK H R INC	430		2/19/15	15,030.	12,856	2,175.
INTUIT INC	8		2/19/15	720.	185.	535.
EOG RES INC	80		2/20/15	7,285.	4,103.	3,181.
L BRANDS INC	24		2/20/15	2,169.	1,218.	951
NIKE INC	50		2/20/15	4,746.	1,417.	3,329
BLOCK H R INC	330		2/23/15	11,498.	9,798	1,700
EOG RES INC	20		2/23/15	1,807	1,026	781
L BRANDS INC	76		2/23/15	6,948.	3,860.	3,088
NIKE INC	25		2/23/15	2,371.	708.	1,662.
TESCO CORP	135		2/25/15	1,405.	1,725	-320.
TESCO CORP	23		2/26/15	244.	295.	-50
TESCO CORP	82		2/27/15	866.	1,010	-144
ALLY FINANCIAL INC	185		3/02/15	3,727.	4,390	-663
CIT GROUP INC	155		3/02/15	7,177.	6,690	487
CROWN CASTLE INTL CORP	87		3/02/15	7,508	2,120	5,388.
MICROSOFT CORP	550		3/02/15	24,076	19,150	4,926.
OSHKOSH CORPORATION	255		3/02/15	12,012.	10,580	1,431.
TESCO CORP	1		3/02/15	10.	12.	-2.
CROWN CASTLE INTL CORP	38		3/03/15	3,275.	926.	2,349
TESCO CORP	1		3/03/15	11.	12.	-2.
TESCO CORP	1		3/04/15	11.	12.	-2.
TESCO CORP	1		3/05/15	11.	12.	-2.
INTERCONTINENTAL EXCHANGE	20		3/06/15	4,613	1,815.	2,799.
TRIBUNE MEDIA CO	155		3/06/15	10,126	8,199.	1,927.
WALGREENS BOOTS ALLIANCE INC	193		3/06/15	15,903	8,178.	7,725.
INTERCONTINENTAL EXCHANGE	20		3/09/15	4,665.	1,815.	2,851.
WALGREENS BOOTS ALLIANCE INC	57		3/09/15	4,726.	2,414.	2,312
DELEK US HOLDINGS INC	66		3/12/15	2,403.	2,121.	282
DELEK US HOLDINGS INC	49		3/13/15	1,766.	1,572	193
GULFPORT ENERGY CORP	37		3/13/15	1,650.	1,929	-280
GULFPORT ENERGY CORP	58		3/16/15	2,595.	3,024.	-429.
OSHKOSH CORPORATION	230		3/16/15	10,879.	8,610.	2,269
ALLERGAN PLC MERGER			3/17/15	236,949.		236,949
TRIBUNE MEDIA CO	75		3/17/15	5,230.	3,984	1,247.

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FORM 990-PF, PART IV - CAPITAL GAINS AND LOSSES

LINE 1a - SECURITIES GAINS AND LOSSES

SECURITY	QUANTITY	BOUGHT	SOLD	PROCEEDS	COST	GAIN/LOSS
INTREPID POTASH INC	200		3/18/15	2,300	4,067	-1,767.
INTREPID POTASH INC	308		3/19/15	3,480.	6,264	-2,783.
INTERCONTINENTAL EXCHANGE	50		3/20/15	11,874.	4,537.	7,337
INTREPID POTASH INC	212		3/20/15	2,352.	3,978.	-1,626.
MICROSOFT CORP	375		3/20/15	16,041	12,944	3,097.
OWENS CORNING INC	155		3/20/15	6,557.	6,357	200
WALGREENS BOOTS ALLIANCE INC	68		3/20/15	5,982.	2,878.	3,104.
WALGREENS BOOTS ALLIANCE INC	7		3/23/15	618.	296.	321.
LSB INDUSTRIES INC	70		3/26/15	2,811.	2,320.	491.
LSB INDUSTRIES INC	120		3/27/15	4,832.	3,944.	888.
INTUIT INC	28		3/30/15	2,754.	647	2,107
L BRANDS INC	9		3/30/15	848	458	390
MICROSOFT CORP	494		3/30/15	20,296	17,055	3,241.
PRICELINE GROUP INC	11		3/30/15	12,674	2,405	10,270.
INTUIT INC	47		3/31/15	4,606.	1,085.	3,521.
L BRANDS INC	66		3/31/15	6,248.	3,359.	2,889.
MICROSOFT CORP	156		3/31/15	6,357.	5,357.	1,000.
PIMCO TOTAL RETURN FUND			1/31/15	7.		7.
PRICELINE GROUP INC	16		3/31/15	18,654.	3,498.	15,156
ACTAVIS PLC	0.214		4/01/15	63.	65	-2
OSHKOSH CORPORATION	101		4/02/15	4,874	3,751.	1,123.
OWENS CORNING INC	235		4/02/15	10,051	9,491	560.
OSHKOSH CORPORATION	164		4/06/15	7,944	6,219	1,725
OWENS CORNING INC	95		4/06/15	4,008	3,809	200
PIONEER NATURAL RESOURCES	65		4/06/15	11,261	6,456	4,805.
OWENS CORNING INC	44		4/07/15	1,852.	1,764.	88.
OWENS CORNING INC	136		4/08/15	5,734.	5,452.	281
PIONEER NATURAL RESOURCES	45		4/09/15	7,854.	4,476.	3,378
PERRIGO CO LTD	110		4/10/15	21,940.	16,743.	5,198
PERRIGO CO LTD	325		4/29/15	60,885	49,467	11,419.
PERRIGO CO LTD	130		4/30/15	23,918	19,787.	4,131.
PERRIGO CO LTD	92		5/01/15	16,978	14,038.	2,940.
SEACOR HOLDINGS INC	6		5/01/15	428.	565.	-138.
PIONEER NATURAL RESOURCES	70		5/04/15	11,756.	8,656.	3,100.
SEACOR HOLDINGS INC	114		5/04/15	8,140	10,189.	-2,049
GOOGLE INC CLASS C	0.590		5/07/15	313	101	211
YELP INC	34		5/08/15	1,699	3,043	-1,344.
YELP INC	191		5/11/15	9,300	17,072	-7,772.
SEACOR HOLDINGS INC	175		5/13/15	12,855	14,175	-1,320.
ALEXANDER & BALDWIN INC	2,411		5/21/15	100,385	76,239.	24,146.
ALLIED WORLD ASSURANCE CO	2,510		5/21/15	108,077	76,939.	31,138.
ALLISON TRANSMISSION HOLDINGS	1,980		5/21/15	62,325	58,839.	3,486.
ALLY FINANCIAL INC	2,305		5/21/15	52,224	54,957.	-2,733
AMERCO	220		5/21/15	72,062	18,247.	53,815.
AMERICAN CAPITAL LTD	4,000		5/21/15	57,271.	54,646.	2,625.
ANALOGIC CORP	417		5/21/15	36,494.	36,209	285.

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FORM 990-PF, PART IV - CAPITAL GAINS AND LOSSES

LINE 1a - SECURITIES GAINS AND LOSSES

<u>SECURITY</u>	<u>QUANTITY</u>	<u>BOUGHT</u>	<u>SOLD</u>	<u>PROCEEDS</u>	<u>COST</u>	<u>GAIN/LOSS</u>
ARMSTRONG WORLD INDS INC	640		5/21/15	36,339	34,737	1,602
B O K FINANCIAL CORP	605		5/21/15	39,671.	36,376	3,296.
BLOCK H R INC	1,362		5/21/15	43,690	39,196.	4,493.
BROOKDALE SENIOR LIVING INC	2,205		5/21/15	84,254.	75,393.	8,862
CARRIZO OIL & GAS INC	680		5/21/15	34,850.	27,379	7,471
CDW CORP	1,950		5/21/15	72,317.	68,369.	3,948
CIT GROUP INC	1,030		5/21/15	47,578.	43,646.	3,932.
CNO FINANCIAL GROUP INC	3,350		5/21/15	61,456.	51,083.	10,373.
COMERICA INC	960		5/21/15	46,714.	29,416	17,298.
CST BRANDS INC	2,190		5/21/15	90,793.	76,962.	13,831.
DELEK US HOLDINGS INC	968		5/21/15	36,560.	28,623	7,937.
DISCOVER FINL SVCS	825		5/21/15	49,156	26,571	22,585
ENCORE WIRE CORP	1,455		5/21/15	66,110	30,913.	35,197
FIDELITY NATIONAL FINANCIAL INC	2,280		5/21/15	87,200	62,486.	24,714
GULFPORT ENERGY CORP	790		5/21/15	36,313.	42,612.	-6,299.
HEALTHSOUTH CORP	1,070		5/21/15	46,861	47,307.	-446.
HYATT HOTELS CORP	1,200		5/21/15	70,886.	46,981	23,905.
I STAR FINANCIAL INC	1,240		5/21/15	17,866.	18,112.	-247.
INTREPID POTASH INC	2,505		5/21/15	31,003.	36,967	-5,964.
INVESTORS BANCORP INC	4,395		5/21/15	53,360.	26,784.	26,575.
KENNEDY WILSON HOLDINGS INC	1,340		5/21/15	34,823	34,589.	234
LSB INDUSTRIES INC	1,535		5/21/15	66,151	54,219.	11,931
M D C HOLDINGS INC	1,330		5/21/15	37,872	37,685.	187
OSHKOSH CORPORATION	980		5/21/15	53,574	42,557	11,017
PIONEER NATURAL RESOURCES	70		5/21/15	10,853.	9,354	1,499.
ROCK TENN COMPANY	560		5/21/15	36,832.	26,528	10,304.
RYMAN HOSPITALITY PROPERTIES	880		5/21/15	49,755.	32,550	17,205.
SEACOR HOLDINGS INC	160		5/21/15	11,633.	13,141	-1,507.
SUNOCO L P	1,025		5/21/15	47,915.	51,049	-3,134.
TECH DATA CORP	1,455		5/21/15	88,689.	80,767.	7,922.
TOWERS WATSON CO	465		5/21/15	63,808.	52,882.	10,926.
TRIBUNE MEDIA CO	1,545		5/21/15	85,142.	94,057.	-8,916
VISTEON CORP	480		5/21/15	52,614.	28,761	23,852
VOYA FINANCIAL INC	1,355		5/21/15	61,981.	54,386	7,596.
WENDYS CO	2,165		5/21/15	25,031.	22,003.	3,028.
WHITE MTNS INS GROUP LTD	122		5/21/15	78,227.	31,411.	46,816.
COHEN & STEERS INSTL REALTY SHARES	1,005.429		5/26/15	50,000	43,133.	6,867.
DIAMOND HILL LARGE CAP FUND	4,251.701		5/26/15	100,000	65,051	34,949.
DODGE & COX INTERNATIONAL FUND	2,217.295		5/26/15	100,000.	81,929	18,071
EUROPACIFIC GROWTH FUND	1,940.994		5/26/15	100,000.	74,970	25,030.
HSBC INVESTOR OPPORTUNITY FUND	6,570.302		5/26/15	100,000	85,369.	14,631.
PRICELINE GROUP INC	11		6/04/15	13,039	2,405.	10,635
PRICELINE GROUP INC	18		6/05/15	21,260.	3,654.	17,606
PRICELINE GROUP INC	11		6/08/15	12,816.	2,147.	10,669.
PRICELINE GROUP INC	15		6/09/15	17,449	2,928	14,521
PRICELINE GROUP INC	12		6/10/15	14,163.	2,342	11,821

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FORM 990-PF, PART IV - CAPITAL GAINS AND LOSSES

LINE 1a - SECURITIES GAINS AND LOSSES

SECURITY	QUANTITY	BOUGHT	SOLD	PROCEEDS	COST	GAIN/LOSS
PRICELINE GROUP INC	4		6/11/15	4,730.	781	3,949.
PRICELINE GROUP INC	6		6/17/15	7,010.	1,171	5,839.
PRICELINE GROUP INC	5		6/18/15	5,858	976.	4,882.
PIMCO TOTAL RETURN FUND			6/30/15	597		597
ELECTRONIC ARTS INC	55		7/16/15	4,014.	2,267	1,747.
EOG RES INC	78		7/16/15	6,430.	3,984.	2,446
PRICELINE GROUP INC	9		7/16/15	10,649.	1,757.	8,892
ELECTRONIC ARTS INC	120		7/17/15	8,768.	4,942.	3,827
EOG RES INC	189		7/17/15	15,270	9,747.	5,523
PRICELINE GROUP INC	16		7/17/15	19,384	3,123.	16,261
ADOBE SYSTEMS INC	78		7/20/15	6,400	2,696.	3,705
EOG RES INC	101		7/20/15	7,913	5,365	2,548
PRICELINE GROUP INC	2		7/20/15	2,500	390	2,110
ADOBE SYSTEMS INC	316		7/21/15	25,829.	10,920	14,909.
EOG RES INC	274		7/21/15	21,284.	14,589	6,695.
PRICELINE GROUP INC	8		7/21/15	9,891.	1,562	8,329.
ADOBE SYSTEMS INC	125		7/22/15	10,150	4,313	5,837
EOG RES INC	237		7/22/15	18,122.	11,069	7,052
KINDER MORGAN INC	595		7/22/15	21,065.	24,502.	-3,437
ADOBE SYSTEMS INC	199		7/23/15	16,097	6,874.	9,222
EOG RES INC	275		7/23/15	20,955.	10,410	10,545.
KINDER MORGAN INC	5		7/23/15	177.	206	-29.
ADOBE SYSTEMS INC	292		7/24/15	23,630.	11,581	12,049.
EOG RES INC	163		7/24/15	12,260.	13,239.	-979.
ADOBE SYSTEMS INC	99		7/27/15	7,920.	4,180	3,741.
ADOBE SYSTEMS INC	258		7/28/15	20,661.	10,954	9,707.
KINDER MORGAN INC	270		7/28/15	9,623.	11,119.	-1,495.
ADOBE SYSTEMS INC	47		7/29/15	3,752.	2,000.	1,752
KINDER MORGAN INC	505		7/29/15	17,637	20,716.	-3,079
KINDER MORGAN INC	514		7/30/15	18,018.	21,141.	-3,123
KINDER MORGAN INC	524		7/31/15	18,286.	20,834	-2,547
KINDER MORGAN INC	570		8/03/15	19,299.	22,119	-2,820
DISCOVERY COMMUNICATIONS CL C	1,275		8/06/15	35,028.	52,513	-17,485
SALLY BEAUTY COMPANY	972		8/13/15	23,920.	24,269	-348
SALLY BEAUTY COMPANY	136		8/17/15	3,483.	3,737	-254
SALLY BEAUTY COMPANY	156		8/18/15	4,014.	4,276.	-262
WILLIAMS COS INC	271		8/19/15	14,392.	12,333	2,058
WILLIAMS COS INC	122		8/20/15	6,329.	5,563	766
WILLIAMS COS INC	82		8/21/15	4,155.	3,739	416
WILLIAMS COS INC	155		8/24/15	7,272.	7,098	174
TRIPADVISOR INC	134		8/25/15	9,059.	11,296.	-2,237
WILLIAMS COS INC	354		8/25/15	16,490.	16,363.	127
TRIPADVISOR INC	41		8/26/15	2,731.	3,462.	-731
WILLIAMS COS INC	515		8/26/15	23,309.	24,034.	-725.
WILLIAMS COS INC	871		8/27/15	41,252.	47,030.	-5,778.
WILLIAMS COS INC	18		8/28/15	865.	1,024.	-159

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LINE 1a - SECURITIES GAINS AND LOSSES

SECURITY	QUANTITY	BOUGHT	SOLD	PROCEEDS	COST	GAIN/LOSS
WILLIAMS COS INC	321		8/31/15	15,611.	16,782.	-1,171
WILLIAMS COS INC	79		9/01/15	3,681.	3,981.	-300
TRIPADVISOR INC	65		9/03/15	4,574.	5,486.	-912.
TRIPADVISOR INC	67		9/04/15	4,556.	5,671.	-1,115
TRIPADVISOR INC	88		9/08/15	5,950	7,541.	-1,591
WYNN RESORTS LTD	148		9/08/15	11,082	21,705	-10,622.
TRIPADVISOR INC	63		9/09/15	4,281	5,563	-1,282.
WYNN RESORTS LTD	189		9/09/15	14,050.	29,183.	-15,134
TRIPADVISOR INC	67		9/10/15	4,507.	5,896	-1,389
WYNN RESORTS LTD	226		9/10/15	15,743.	26,362.	-10,619
WYNN RESORTS LTD	168		9/11/15	11,414.	17,332	-5,918.
SALLY BEAUTY COMPANY	1,204		9/16/15	30,352.	33,059.	-2,707.
PIMCO TOTAL RETURN FUND			9/30/15	22.		22
EQUINIX INC	21		10/22/15	6,189.	3,968.	2,221
NIKE INC	70		10/26/15	9,205.	1,984	7,221
NIKE INC	83		10/27/15	10,845	2,349	8,496
EQUINIX INC	51		10/28/15	15,009	9,707	5,302
EQUINIX INC	48		10/29/15	13,951.	9,135	4,817
MASTERCARD INC	136		10/29/15	13,712	3,098.	10,615
MASTERCARD INC	69		10/30/15	6,869	1,584	5,286.
L BRANDS INC	149		11/05/15	14,767.	7,537.	7,229
NIKE INC	47		11/06/15	6,188.	1,329.	4,859
NIKE INC	56		11/09/15	7,289.	1,584.	5,705
EQUINIX INC	26		11/19/15	7,361.	4,926.	2,434
MASTERCARD INC	84		11/19/15	8,301	1,934	6,367
NIKE INC	66		11/19/15	8,303	1,869.	6,434
ALLERGAN PLC	102		11/20/15	31,961.	31,110	851.
ALPHABET INC CL A	28		11/20/15	21,749	6,426	15,323.
ALPHABET INC CL C	24		11/20/15	18,097	5,111	12,986.
BAIDU COM INC ADR	97		11/20/15	20,082.	17,900.	2,182.
BIAGEN INC	69		11/20/15	20,017.	32,736.	-12,718.
BROWN ADVISORY SMALL CAP FUND	4,349.717		11/20/15	100,000.	102,523.	-2,523
CELGENE CORP	299		11/20/15	33,909	11,741	22,168
CROWN CASTLE INTL CORP	300		11/20/15	26,091	7,285	18,806
DENTSPLY INTL INC	108		11/20/15	6,601	5,641	959
DIAMOND HILL LARGE CAP FUND	8,536.065		11/20/15	200,000	130,602	69,398.
DISCOVERY COMMUNICATIONS CL A	149		11/20/15	4,568.	5,529.	-961.
DISCOVERY COMMUNICATIONS CL C	277		11/20/15	8,027.	11,944	-3,917.
DOUBLELINE TOTAL RETURN BOND FUND	9,216.590		11/20/15	100,000.	100,737	-737.
E BAY INC	711		11/20/15	20,637.	15,467	5,170.
ELECTRONIC ARTS INC	315		11/20/15	22,857	13,043	9,814.
EQUINIX INC	83		11/20/15	24,536	16,000	8,536.
FACEBOOK INC CLASS C	139		11/20/15	14,904.	13,636.	1,268
INTERCONTINENTAL EXCHANGE	76		11/20/15	20,028.	6,896	13,132
INTUIT INC	131		11/20/15	13,526.	2,877.	10,649
JOHN HANCOCK DISCIPLINED VALUE FUND	5,390.836		11/20/15	100,000.	107,709.	-7,709

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FORM 990-PF, PART IV - CAPITAL GAINS AND LOSSES

LINE 1a - SECURITIES GAINS AND LOSSES

<u>SECURITY</u>	<u>QUANTITY</u>	<u>BOUGHT</u>	<u>SOLD</u>	<u>PROCEEDS</u>	<u>COST</u>	<u>GAIN/LOSS</u>
L BRANDS INC	180		11/20/15	16,889	9,023	7,866
LIBERTY INTERACTIVE CORP	938		11/20/15	24,602.	15,260.	9,342.
MASTERCARD INC	249		11/20/15	24,761.	5,504	19,257.
MICROSOFT CORP	473		11/20/15	25,568	16,242	9,327
NIKE INC	102		11/20/15	13,486	2,891.	10,595
NOVO-NORDISK ADR	382		11/20/15	20,899	4,189	16,710
PAYPAL HOLDINGS INC	595		11/20/15	21,621	20,012.	1,609.
PIMCO TOTAL RETURN FUND	57,361.377		11/20/15	600,000	636,137.	-36,137
QUALCOMM INC	577		11/20/15	28,602	19,656.	8,946
SIRONA DENTAL SYSTEMS INC	59		11/20/15	6,468.	5,626.	842
VALEANT PHARMACEUTICALS	184		11/20/15	16,677.	29,223.	-12,546
VISA INC	407		11/20/15	32,621.	7,569.	25,052
WALGREENS BOOTS ALLIANCE INC	324		11/20/15	26,533.	11,816.	14,717.
WAMCO CORE PLUS BOND PORTFOLIO	52,083.333		11/20/15	600,000.	497,471	102,529.
YELP INC	105		11/20/15	3,246.	9,331	-6,085.
ABERDEEN EMERGING MARKETS FUND	65,789.474		11/24/15	800,000.	863,816	-63,816
NIKE INC	119		12/22/15	15,648	3,219	12,429
NIKE INC	342		12/23/15	44,451	5,953	38,498
NIKE INC	299		12/24/15	18,849	6,331.	12,518
NIKE INC	65		12/28/15	4,137	824	3,313
PIMCO TOTAL RETURN FUND			12/31/15	17		17
TOTALS TO PART IV, LINE 1a				<u>8,115,848.</u>	<u>6,510,724.</u>	<u>1,605,124</u>

THE CUSTODIAN DID NOT PROVIDE DATES OF
ACQUISITION FOR THE SECURITIES ABOVE, AND DID NOT
CLASSIFY THEM AS LONG-TERM OR SHORT-TERM.

YEAR 2015

FORM 990-PF, PART IV - CAPITAL GAINS AND LOSSES

LINE 1b - PARTNERSHIP SCHED K-1 GAINS & LOSSES

<u>PARTNERSHIP</u>	<u>LOSS</u>	<u>GAIN</u>
COLCHESTER GLOBAL BOND FUND		19,527.
CRESCENT CAPITAL HIGH INCOME FUND	80,698.	
MONTAUK TRIGUARD FUND VI		27,083.
PACIFIC HEDGED STRATEGIES LLC	51,992.	177,122.
SUBTOTALS	132,690.	223,732.
NET GAIN TO PART IV, LINE 1b		<u>91,042.</u>

YEAR 2015

FORM 990-PF, PART IV - CAPITAL GAINS AND LOSSES

LINE 1c - LONG-TERM CAP GAIN DISTRIBUTIONS

<u>MUTUAL FUND</u>	<u>CAP GAIN DISTRIBUTION</u>
ABERDEEN EMERGING MARKETS FUND	11,191.
EUROPACIFIC GROWTH FUND	46,501.
BROWN ADVISORY SMALL CAP FUND	44,706.
COHEN & STEERS INSTL REALTY SHARES	112,820.
DIAMOND HILL LARGE CAP FUND	87,902.
JOHN HANCOCK DISCIPLINED VALUE FUND	74,871.
PIMCO TOTAL RETURN FUND	66,715.
TOTAL TO PART IV, LINE 1c	<u>444,705.</u>

YEAR 2015

FORM 990-PF, PART IV - CAPITAL GAINS AND LOSSES

LINE 1d - SECURITIES LITIGATION SETTLEMENTS

<u>SECURITY</u>	<u>LITIGATION SETTLEMENT</u>
BANKAMERICA CORP	<u>154.</u>
TOTAL TO PART IV, LINE 1d	<u><u>154.</u></u>

YEAR 2015

FORM 990-PF, PART X - MINIMUM INVESTMENT RETURN

LINE 1a - AVERAGE FMV OF SECURITIES

<u>MONTH ENDING</u>	<u>FAIR MARKET VALUE STOCKS & BONDS</u>	<u>FAIR MARKET VALUE ALTERNATIVE INVESTMENTS</u>	<u>FAIR MARKET VALUE OF ALL SECURITIES</u>
1/31/2015	37,060,874.	5,603,140.	42,664,014.
2/28/2015	37,635,006.	5,624,614.	43,259,621.
3/31/2015	38,309,483.	5,716,630.	44,026,113.
4/30/2015	38,492,610.	5,750,687.	44,243,296.
5/31/2015	38,049,826.	5,790,645.	43,840,471.
6/30/2015	37,626,657.	5,798,403.	43,425,061.
7/31/2015	37,963,717.	5,765,957.	43,729,674.
8/31/2015	37,052,652.	5,686,135.	42,738,788.
9/30/2015	35,509,961.	5,529,119.	41,039,079.
10/31/2015	35,960,211.	5,487,651.	41,447,862.
11/30/2015	35,762,194.	5,531,907.	41,294,101.
12/31/2015	34,188,003.	5,513,107.	39,701,110.
	TOTAL		511,409,188.
	DIVIDED BY 12		÷ 12
	CARRY TO PART X, LINE 1a		<u>42,617,432.</u>

LINE 1b - AVERAGE CASH BALANCES

<u>MONTH ENDING</u>	<u>FAIR MARKET VALUE CHECKING ACCOUNT</u>	<u>FAIR MARKET VALUE MONEY MKT FUNDS</u>	<u>FAIR MARKET VALUE TEMPORARY CASH</u>
1/31/2015	18,546.	597,137.	615,683.
2/28/2015	18,218.	538,298.	556,516.
3/31/2015	13,523.	456,492.	470,015.
4/30/2015	18,927.	312,142.	331,070.
5/31/2015	16,986.	403,036.	420,022.
6/30/2015	11,669.	553,055.	564,724.
7/31/2015	16,684.	482,030.	498,714.
8/31/2015	17,468.	430,708.	448,176.
9/30/2015	14,424.	439,022.	453,446.
10/31/2015	19,772.	308,945.	328,718.
11/30/2015	20,011.	1,306,633.	1,326,644.
12/31/2015	15,496.	1,440,620.	1,456,116.
	TOTAL		7,469,843.
	DIVIDED BY 12		÷ 12
	CARRY TO PART X, LINE 1b		<u>622,487.</u>

YEAR 2015

FORM 990-PF, PART XV - SUPPLEMENTARY INFORMATION
LINE 3(a) - GRANTS PAID DURING THE YEAR

GRANT RECIPIENT	PURPOSE OF GRANT	AMOUNT
Alameda County Community Food Bank Oakland, CA	<i>Children's Food Distribution and BackPack Program</i>	5,000.
Alameda Meals on Wheels, Inc. Alameda, CA	<i>Alameda Friendly Visitors: Reducing Isolation and Providing Companionship to Homebound Adults</i>	2,500.
Alisa Ann Ruch California Burn Foundation San Francisco, CA	<i>Burn Camps and Recreation Program - Bay Area</i>	5,000.
ARC of San Francisco San Francisco, CA	<i>Health Advocacy Services for Adults with Intellectual and Developmental Disabilities</i>	10,000.
Archbishop Riordan High School San Francisco, CA	<i>Tuition Assistance</i>	50,000.
Avenidas Palo Alto, CA	<i>Adult Day Health Services for Low Income Seniors</i>	2,500.
Basic Fund Oakland, CA	<i>2016 Scholars Program</i>	50,000.
Bay Scholars San Francisco, CA	<i>Bay Scholars 2016-2017 Scholarship Fund</i>	5,000.
Berkeley Food and Housing Project Berkeley, CA	<i>Chaplaincy Program</i>	2,500.
Boys & Girls Clubs - North San Mateo County South San Francisco, CA	<i>Education and Career Development Program</i>	2,500.
Boys & Girls Clubs - Coastsides Half Moon Bay, CA	<i>Building the Dream!</i>	2,500.
Boys & Girls Clubs - Peninsula Menlo Park, CA	<i>Summer High School Center</i>	2,500.
Boys Hope Girls Hope of San Francisco San Francisco, CA	<i>Hope Academy</i>	7,500.
California Pacific Medical Center Foundation San Francisco, CA	<i>Emergency Department Child Life Services at Saint Luke's</i>	7,500.

YEAR 2015

FORM 990-PF, PART XV - SUPPLEMENTARY INFORMATION
LINE 3(a) - GRANTS PAID DURING THE YEAR

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GRANT RECIPIENT	PURPOSE OF GRANT	AMOUNT
Caminar San Mateo, CA	<i>Bridges to Wellness</i>	2,500.
Canal Alliance San Rafael, CA	<i>University Prep (UPI)</i>	6,000.
Canine Companions for Independence Santa Rosa, CA	<i>Facility Dog Program</i>	2,500.
Capuchin Franciscan Friars Burlingame, CA	<i>Capuchin Franciscan Vocation-Formation Project</i>	5,000.
Carondelet High School Concord, CA	<i>Tuition Assistance</i>	10,000.
CASA of San Mateo County Redwood City, CA	<i>Core Services Program</i>	5,000.
Cathedral of Saint Mary of the Assumption San Francisco, CA	<i>Choir School Project - Saint Brigid School Honor Choir</i>	2,500.
Catherine's Center San Mateo, CA	<i>SVdP's Catherine's Center</i>	15,000.
Catholic Charities CYO San Francisco, CA	<i>Catholic Charities Adult Day Services - San Mateo County</i>	20,000.
Central City Hospitality House San Francisco, CA	<i>Tenderloin & Sixth Street Self Help Centers</i>	12,500.
Cerebral Palsy Center for the Bay Area Inc Oakland, CA	<i>Assistive Technology Lab Upgrade</i>	2,500.
Charles Armstrong School Belmont, CA	<i>Tuition Assistance Program</i>	10,000.
Children's Health Council Inc Palo Alto, CA	<i>The Ravenswood Initiative for More Kids</i>	2,500.
Children's Hospital & Research Center at Oakland Oakland, CA	<i>Pediatric Palliative Care Program</i>	7,500.

YEAR 2015

FORM 990-PF, PART XV - SUPPLEMENTARY INFORMATION
LINE 3(a) - GRANTS PAID DURING THE YEAR

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GRANT RECIPIENT	PURPOSE OF GRANT	AMOUNT
City Youth Now San Francisco, CA	<i>Education and Literacy Initiative</i>	2,500.
Clinic by the Bay San Francisco, CA	<i>Primary and Preventative Health Care Services for the Working Uninsured</i>	3,000.
Coastside Hope El Granada, CA	<i>Critical Family Needs Safety-Net Services</i>	2,500.
Community Gatepath Redwood City, CA	<i>Early Intervention Services for Children with Special Needs</i>	10,000.
Cristo Rey San Jose High School San Jose, CA	<i>Tuition Assistance</i>	35,000.
Daly City Public Library Associates Daly City, CA	<i>Digital Media Stations</i>	2,500.
De La Salle High School Concord, CA	<i>STREAM Innovation Center</i>	25,000.
De Marillac Academy San Francisco, CA	<i>Student Scholarships</i>	15,000.
Dominican School of Philosophy and Theology Berkeley, CA	<i>AV Infrastructure Upgrades</i>	5,000.
Dominican Sisters of Mission San Jose Fremont, CA	<i>Motherhouse Library Fire Alarm Project</i>	10,000.
Dominican Sisters of Mission San Jose - Office of School Development Fremont, CA	<i>School Visioning Project</i>	7,500.
Dominican University of California San Rafael, CA	<i>Presidential Merit Scholarships for First Generation Students</i>	3,500.
Dorothy Day House Berkeley, CA	<i>The Berkeley Community Breakfast Project</i>	2,500.
Down Syndrome Connection of the Bay Area Danville, CA	<i>Communication Readiness Program</i>	2,500.

YEAR 2015

FORM 990-PF, PART XV - SUPPLEMENTARY INFORMATION
LINE 3(a) - GRANTS PAID DURING THE YEAR

GRANT RECIPIENT	PURPOSE OF GRANT	AMOUNT
Eastside College Preparatory School East Palo Alto, CA	<i>Carl Gellert and Celia Berta Gellert Endowed Student Scholarship Fund</i>	2,500.
Epiphany Elementary School San Francisco, CA	<i>Tuition Assistance Program</i>	5,000.
Episcopal Community Services of San Francisco San Francisco, CA	<i>Emergency Shelter, Food and Other Services to Homeless and Low-Income People in San Francisco</i>	2,500.
Family Aid - Catholic Education Oakland, CA	<i>Scholarship/Tuition Assistance</i>	2,500.
Family House Inc San Francisco, CA	<i>Furniture for The Nancy and Stephen Grand Family House at Mission Bay</i>	10,000.
Food Bank of Contra Costa and Solano Concord, CA	<i>Senior Food Program</i>	2,500.
Gilead House Novato, CA	<i>Earn While You Learn</i>	2,500.
Good Shepherd Elementary School Pacifica, CA	<i>Tuition Assistance Program</i>	5,000.
Good Shepherd Gracenter San Francisco, CA	<i>Good Shepherd Gracenter</i>	5,000.
Guardsmen San Francisco, CA	<i>Scholarship Program</i>	2,500.
Gubbio Project San Francisco, CA	<i>Sacred Sleep</i>	12,500.
Hamilton Family Center San Francisco, CA	<i>Children's Program</i>	5,000.
Hanna Boys Center Sonoma, CA	<i>Learning Equity Fosters Success Program</i>	12,500.
Healthy Cities Tutoring San Carlos, CA	<i>Healthy Cities Tutoring</i>	5,000.

YEAR 2015

FORM 990-PF, PART XV - SUPPLEMENTARY INFORMATION
LINE 3(a) - GRANTS PAID DURING THE YEAR

GRANT RECIPIENT	PURPOSE OF GRANT	AMOUNT
Holy Angels Elementary School Colma, CA	<i>Holy Angels Preschool Bathroom</i>	5,000.
Holy Family Day Home San Francisco, CA	<i>Embrace-A-Child Program</i>	7,500.
Holy Names High School Oakland, CA	<i>Financial Aid for Qualified Students</i>	10,000.
Home Aid Northern California Walnut Creek, CA	<i>Oma Village Project - Housing Development Program</i>	2,500.
Human Investment Project San Mateo, CA	<i>Home Shannig & Self Sufficiency Programs</i>	2,500.
Immaculate Conception Academy San Francisco, CA	<i>Cost of Education</i>	30,000.
Immaculate Heart of Mary Elementary School Belmont, CA	<i>Immaculate Heart of Mary Learning Environment Enhancement</i>	2,500.
InnVision Shelter Network Menlo Park, CA	<i>San Mateo County Family Programs</i>	10,000.
Irish Cultural Center of California San Francisco, CA	<i>Modernization of the Patrick J. Dowling Library Collection - Digitization</i>	2,500.
Irish Immigration Pastoral Center San Francisco, CA	<i>Wellness Program: Social Services Outreach, Counseling, Education and Pastoral Care</i>	15,000.
Jefferson Union High School District Daly City, CA	<i>Counseling Services for Low-Income Youth Suffering from Abuse and Suicidal Ideation</i>	2,500.
Jesuit Retreat Center of Los Altos Los Altos, CA	<i>Our Lady's Shrine and Hillside Stabilization</i>	50,000.
Jesuit School of Theology of Santa Clara University Berkeley, CA	<i>Scholarships and Funding for Ministerial Development and Enrichment</i>	2,500.
Jesuit Volunteers Baltimore, MD	<i>Jesuit Volunteers in San Francisco and Surrounding Areas</i>	2,500.

YEAR 2015

FORM 990-PF, PART XV - SUPPLEMENTARY INFORMATION
LINE 3(a) - GRANTS PAID DURING THE YEAR

GRANT RECIPIENT	PURPOSE OF GRANT	AMOUNT
John Papan Memorial Millbrae, CA	<i>John's Closet</i>	7,500.
Junior Blind of America Oakland, CA	<i>Blind Babies Foundation, a Program of Junior Blind</i>	2,500.
Junipero Serra High School San Mateo, CA	<i>Serra High School Financial Aid Program</i>	40,000.
Kainos Home & Training Center for the Developmentally Disabled Redwood City, CA	<i>Employment First Initiative</i>	5,000.
La Casa de las Madres San Francisco, CA	<i>Emergency Shelter Services</i>	10,000.
Larkin Street Youth Services San Francisco, CA	<i>Capital Support for Larkin Street Youth Services New Central Site</i>	10,000.
Learning and Loving Education Center Morgan Hill, CA	<i>ESL Acquisition for Immigrant Women</i>	5,000.
Little Sisters of the Poor San Francisco, CA	<i>St. Anne's Home</i>	15,000.
Loaves & Fishes Family Kitchen San Jose, CA	<i>Hot Nutritious Meals Program</i>	2,500.
Marin Catholic High School Kentfield, CA	<i>Tuition Assistance for Families of Long-Term Illness</i>	20,000.
Meals on Wheels of San Francisco San Francisco, CA	<i>Emergency Starts Meals Program for Seniors</i>	5,000.
Mercy High School Burlingame Burlingame, CA	<i>Making A Difference Tuition Assistance</i>	40,000.
Mercy High School San Francisco San Francisco, CA	<i>Tuition Assistance</i>	30,000.
Mercy Housing California San Francisco, CA	<i>Visitacion Valley</i>	10,000.

YEAR 2015

FORM 990-PF, PART XV - SUPPLEMENTARY INFORMATION
LINE 3(a) - GRANTS PAID DURING THE YEAR

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GRANT RECIPIENT	PURPOSE OF GRANT	AMOUNT
Mercy Retirement and Care Center Oakland, CA	<i>Charitable Care</i>	15,000.
Mid-Peninsula Boys and Girls Club San Mateo, CA	<i>Academy Program</i>	5,000.
Mission Dolores Basilica San Francisco, CA	<i>Old Mission Dolores Museum Upgrade</i>	2,500.
Mission Neighborhood Centers Inc San Francisco, CA	<i>Renovation of St. Peter's Church Convent to Centro de Alegria Preschool and Family Resource Center</i>	2,500.
Moreau Catholic High School Hayward, CA	<i>Tuition Assistance Program</i>	10,000.
Most Holy Trinity Elementary School San Jose, CA	<i>Tuition Assistance Program</i>	2,500.
Mount Saint Joseph - Saint Elizabeth San Francisco, CA	<i>Parent-Child Center</i>	5,000.
Museo Italo Americano San Francisco, CA	<i>CIAO (Children's Italian Art Outreach) Program</i>	5,000.
My New Red Shoes Redwood City, CA	<i>Clothing for Confidence</i>	2,500.
North and South of Market Adult Day Health Care Corp San Francisco, CA	<i>Upgrade of Physical Therapy Equipment for Low-income Seniors and Disabled Adults</i>	2,500.
North Peninsula Food Pantry & Dining Center Daly City, CA	<i>Food Pantry Program</i>	2,500.
Northern California Presbyterian Homes & Services San Francisco, CA	<i>SRO Outreach Project</i>	5,000.
Notre Dame High School Belmont Belmont, CA	<i>Gleason Fund for Tuition Assistance</i>	20,000.
Notre Dame High School San Jose San Jose, CA	<i>Notre Dame Tuition Assistance</i>	40,000.

YEAR 2015

FORM 990-PF, PART XV - SUPPLEMENTARY INFORMATION
LINE 3(a) - GRANTS PAID DURING THE YEAR

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GRANT RECIPIENT	PURPOSE OF GRANT	AMOUNT
Operation Santa Claus Daly City, CA	<i>Food and Christmas Toys for Needy Families</i>	2,500.
Order of Malta Clinic of Northern California Oakland, CA	<i>Order of Malta Clinic of Northern California 2016 General Operations</i>	12,500.
Our Lady of Guadalupe Elementary School Fremont, CA	<i>Tuition Assistance</i>	5,000.
Our Lady of Mount Carmel Elementary School Redwood City, CA	<i>Tuition Assistance</i>	2,500.
Our Lady of Perpetual Help Elementary School Daly City, CA	<i>Tuition Assistance</i>	5,000.
Palcare Burlingame, CA	<i>Scholarships for Low-Income Families</i>	5,000.
Pathways Home Health and Hospice Sunnyvale, CA	<i>HeARTful Memories</i>	2,500.
Peninsula Association for Retarded Children and Adults Burlingame, CA	<i>Client Services Specialists for Parca Independent Living Services Program</i>	5,000.
Peninsula Family Connections San Carlos, CA	<i>Peninsula Family Connections' Pre-K Program</i>	5,000.
Peninsula Family Service San Mateo, CA	<i>Early Learning Services at Bayshore Child Development Centers</i>	2,500.
Peninsula Volunteers Inc Menlo Park, CA	<i>Rosener House Adult Day Services Multi-Disciplinary Therapy Team</i>	2,500.
Pogo Park Richmond, CA	<i>Creating Safe and Stimulating Parks for At-Risk Children in Richmond's Iron Triangle Neighborhood</i>	10,000.
Pomeroy Recreation & Rehabilitation Center San Francisco, CA	<i>Afterschool Program with Occupational Therapy Expansion</i>	15,000.
Prescott-Joseph Center for Community Enhancement Inc Oakland, CA	<i>The West Oakland Food Pantry</i>	2,500.

YEAR 2015

FORM 990-PF, PART XV - SUPPLEMENTARY INFORMATION
 LINE 3(a) - GRANTS PAID DURING THE YEAR

GRANT RECIPIENT	PURPOSE OF GRANT	AMOUNT
Presentation Center Los Gatos, CA	<i>Looking to the Future - Phase I - Cottages</i>	10,000.
Presentation High School San Jose, CA	<i>Build on the Best: Ensure the Tradition Capital Campaign</i>	15,000.
Raphael House of San Francisco San Francisco, CA	<i>Children's Program</i>	2,500.
Rebuilding Together Peninsula Redwood City, CA	<i>Safe at Home Minor Home Repair Program</i>	5,000.
The Redwoods, A Community of Seniors Mill Valley, CA	<i>Rental and Special Needs Assistance Funds</i>	2,500.
Renaissance Entrepreneurship Center San Francisco, CA	<i>Secure Futures/Seguros Futuros - Financial Education and Savings Program for Transitional Age Youth</i>	2,500.
Resurge International Sunnyvale, CA	<i>ReSurge Surgical Outreach Programs</i>	2,500.
Ritter Center San Rafael, CA	<i>Integrated Client Services</i>	5,000.
Rosalie Rendu Inc East Palo Alto, CA	<i>Educational Field Trips for Low-Income Families</i>	2,500
Rota Care Bay Area Daly City, CA	<i>Rota Care Free Medical Clinic</i>	2,500.
Rotaplast International Inc San Francisco, CA	<i>Mission to New Delhi, India 2015</i>	5,000.
Ruby's Place Inc Hayward, CA	<i>Children's Program - Counseling Services</i>	2,500.
Sacred Heart Cathedral Preparatory San Francisco, CA	<i>La Salle Campus Science Facility Renovation Project</i>	100,000.
Sacred Heart Community Service San Jose, CA	<i>Youth Education Program</i>	5,000.

YEAR 2015

FORM 990-PF, PART XV - SUPPLEMENTARY INFORMATION
LINE 3(a) - GRANTS PAID DURING THE YEAR

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GRANT RECIPIENT	PURPOSE OF GRANT	AMOUNT
Sacred Heart Nativity School San Jose, CA	<i>Academic Student Scholarship</i>	5,000.
Saint Anthony Foundation San Francisco, CA	<i>St. Anthony's Dining Room and Gateway Strategy</i>	12,500.
Saint Anthony Immaculate Conception Elementary School San Francisco, CA	<i>Tuition Assistance for 2015-2016</i>	12,500.
Saint Anthony's Padua Dining Room Menlo Park, CA	<i>Feeding the Needy: A Continuing Effort</i>	10,000.
Saint Cecilia Elementary School San Francisco, CA	<i>Tuition Assistance Program</i>	7,500.
Saint Charles Borromeo Elementary School San Francisco, CA	<i>Tuition Assistance Program</i>	12,000.
Saint Charles Elementary School San Carlos, CA	<i>Classroom Learning Lab</i>	7,500.
Saint Edward Elementary School Newark, CA	<i>Tuition Assistance</i>	2,500.
Saint Elizabeth Elementary School Oakland Oakland, CA	<i>Mother Pia Special Needs Program</i>	15,000.
Saint Elizabeth High School Oakland, CA	<i>Tuition Assistance Program</i>	15,000.
Saint Finn Barr Elementary School San Francisco, CA	<i>Chromebook Program</i>	6,940.
Saint Francis Center of Redwood City Redwood City, CA	<i>"There Really Is No Place Like Home!"</i>	120,000.
Saint Francis High School Mountain View, CA	<i>Phase IV of the SFHS Capital Campaign</i>	125,000.
Saint Gabriel Elementary School San Francisco, CA	<i>Tuition Assistance Program</i>	7,500.

YEAR 2015

FORM 990-PF, PART XV - SUPPLEMENTARY INFORMATION
LINE 3(a) - GRANTS PAID DURING THE YEAR

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GRANT RECIPIENT	PURPOSE OF GRANT	AMOUNT
Saint Ignatius Church San Francisco, CA	<i>Shelter Meal Program</i>	2,500.
Saint Ignatius College Preparatory San Francisco, CA	<i>Immediate Scholarship Assistance</i>	40,000.
Saint Isabella Elementary School San Rafael, CA	<i>Tuition Assistance</i>	2,500.
Saint James Elementary School San Francisco, CA	<i>Tuition Assistance 2015-2016</i>	15,000.
Saint John the Baptist Elementary School El Cerrito, CA	<i>Tuition Assistance</i>	2,500.
Saint Joseph Notre Dame High School Alameda, CA	<i>Tuition Assistance 2015-2016</i>	5,000.
Saint Joseph's Family Center Gilroy, CA	<i>New Storage & Canopy</i>	2,500.
Saint Lawrence Academy Santa Clara, CA	<i>Tuition Assistance (Financial Aid)</i>	2,500.
Saint Martin de Porres Elementary School Oakland, CA	<i>Instructional Aides in the Early Grades</i>	25,000.
Saint Mary's Center Oakland, CA	<i>Homeless Senior Services</i>	10,000.
Saint Mary's College High School Berkeley, CA	<i>Saint Mary's Student Chapel Construction</i>	20,000.
Saint Mary's College of California Moraga, CA	<i>Saint Mary's College Scholarships for Deserving Students with Need</i>	10,000.
Saint Mary's Medical Center Foundation San Francisco, CA	<i>Ensuring the Highest Quality Life-Saving Care for Women</i>	31,040.
Saint Patrick Church Oakland Oakland, CA	<i>Multicultural Religious and Leadership Development Program for Families</i>	7,500.

YEAR 2015

FORM 990-PF, PART XV - SUPPLEMENTARY INFORMATION
LINE 3(a) - GRANTS PAID DURING THE YEAR

GRANT RECIPIENT	PURPOSE OF GRANT	AMOUNT
Saint Peter's Elementary School San Francisco, CA	<i>Tuition Assistance Program</i>	20,000.
Saint Pius Elementary School Redwood City, CA	<i>Classroom Shelving</i>	7,500.
Saint Raphael Elementary School San Rafael, CA	<i>Adopt-a-Student Program</i>	5,000.
Saint Thomas More Elementary School San Francisco, CA	<i>Tuition Assistance Program</i>	25,000.
Saint Timothy Elementary School San Mateo, CA	<i>Tuition Assistance</i>	7,500.
Saint Vincent de Paul Society of Contra Costa Pittsburg, CA	<i>SVdP of CCC Free Medical Clinic and Dental Program for the Uninsured</i>	2,500.
Saint Vincent de Paul Society of San Francisco San Francisco, CA	<i>The Riley Center Services for Survivors of Domestic Violence</i>	10,000.
Saint Vincent de Paul Society of San Mateo County San Mateo, CA	<i>SVdP's Homeless Help Centers</i>	10,000.
Saint Vincent Ferrer School - Vallejo Vallejo, CA	<i>Saint Vincent Ferrer School Library Circulation System</i>	5,837.
Saint Vincent's Day Home Oakland, CA	<i>Changing Lives through the SVDH Early Learning Program for Children Living in Poverty</i>	2,500.
Saint Vincent's School for Boys San Rafael, CA	<i>Improvements to the Residential Houses on the Saint Vincent's School for Boys Campus</i>	12,500.
Salesian High School Richmond, CA	<i>Science Labs Modernization Project Phase II</i>	20,000.
Samaritan House San Mateo, CA	<i>Safe Harbor Shelter</i>	20,000.
San Carlos Parks and Recreation Foundation San Carlos, CA	<i>Funding the Fee Assistance Program</i>	5,000.

YEAR 2015

FORM 990-PF, PART XV - SUPPLEMENTARY INFORMATION
LINE 3(a) - GRANTS PAID DURING THE YEAR

GRANT RECIPIENT	PURPOSE OF GRANT	AMOUNT
San Carlos Youth Center Foundation San Carlos, CA	<i>Healthy Youth / Healthy Family</i>	2,500.
San Domenico High School San Anselmo, CA	<i>Financial Aid</i>	12,500.
San Francisco Child Abuse Prevention Center San Francisco, CA	<i>Therapeutic Children's Playroom</i>	5,000.
San Francisco Food Bank San Francisco, CA	<i>SF-Marin Food Bank Pantry Network</i>	2,500.
San Mateo County Health Foundation San Mateo, CA	<i>Breast Health Outreach Program</i>	2,500.
San Mateo Police Activities League San Mateo, CA	<i>G.R.E.A.T. (Gang Resistance Education and Training)</i>	20,000.
Santa Clara University Santa Clara, CA	<i>Sustaining the Summer Engineering Seminars</i>	25,000.
Sentinels of Freedom Scholarship Foundation San Ramon, CA	<i>Sentinel Fund</i>	5,000.
Sister to Sister 2 Incorporated Oakland, CA	<i>"Young Women in Distress"</i>	2,500.
Sisters of Mercy of the Americas - West Midwest Community Burlingame, CA	<i>Mercy Vocation Ministry -- Bay Area</i>	6,875.
Sonoma Overnight Support Inc Sonoma, CA	<i>Sonoma Homeless Prevention Community Drop-in Program</i>	26,000.
Sonoma Valley Community Health Center Sonoma, CA	<i>SVCHC Panorex Project</i>	15,000.
Sonrise Equestrian Foundation Danville, CA	<i>In the Saddle</i>	2,500.
Stanbridge Academy San Mateo, CA	<i>Tuition Assistance Program for the 2015-2016 School Year</i>	5,000.

YEAR 2015

FORM 990-PF, PART XV - SUPPLEMENTARY INFORMATION
LINE 3(a) - GRANTS PAID DURING THE YEAR

GRANT RECIPIENT	PURPOSE OF GRANT	AMOUNT
Star Vista San Carlos, CA	<i>Crisis Intervention and Suicide Prevention Center</i>	5,000.
Street Soccer USA San Francisco, CA	<i>Street Soccer USA Social Service Coordinator - San Francisco Bay Area</i>	5,000.
Summerfield Waldorf School and Farm Santa Rosa, CA	<i>Art Tech Building</i>	5,000.
Sunny Hills Services San Anselmo, CA	<i>YouThrive</i>	5,000.
Tim Griffith Memorial Foundation Redwood City, CA	<i>Tim's House</i>	2,500.
Turn On To America (TOTA) Lafayette, CA	<i>Mr. Anthony Program</i>	2,500.
University of California Berkeley Foundation Berkeley, CA	<i>Foster Youth Scholarship Program at University of California, Berkeley</i>	5,000.
University of San Francisco San Francisco, CA	<i>Gellert Foundation First-Generation Scholarship</i>	30,000.
Villa Siena Foundation Mountain View, CA	<i>Delivering The Promise Campaign - FY 2016</i>	2,500.
W.O.M.A.N., Inc. San Francisco, CA	<i>Domestic Violence Support Services</i>	2,500.
Wardrobe for Opportunity Oakland, CA	<i>360 Degree Professional Development</i>	2,500.
West Contra Costa Salesian Boys & Girls Club Richmond, CA	<i>General Operating Support</i>	2,500.
TOTAL TO PART XV, LINE 3(a)		<u>2,058,692.</u>

YEAR 2015

FORM 990-PF, PART XV - SUPPLEMENTARY INFORMATION

LINE 3(b) - GRANTS APPROVED FOR FUTURE PAYMENT

GRANT RECIPIENT & PURPOSE OF GRANT	TOTAL FUTURE GRANTS	SCHEDULED FOR PAYMENT IN CALENDAR YEAR		
		2016	2017	2018
Saint Francis High School Mountain View, CA <i>Phase IV of the SFHS Capital Campaign</i>	250,000.	125,000.	125,000.	0.
TOTAL TO PART XV, LINE 3(b)	250,000.	125,000.	125,000.	0.

FORM 990-PF, PART XV - SUPPLEMENTARY INFORMATION

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E-GRANT APPLICATION SYSTEM AND
GUIDELINES FOR GRANTS FROM
THE CARL GELLERT AND CELIA BERTA GELLERT FOUNDATION