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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 THE HENRY MAYO NEWHALL FOUNDATION C/O KRAMER BLUM AND ASSOCIATES INC		A Employer identification number 94-6073084	
Number and street (or P O box number if mail is not delivered to street address) 57 POST STREET NO 510		Room/suite	B Telephone number (see instructions) (415) 981-2966
City or town, state or province, country, and ZIP or foreign postal code SAN FRANCISCO, CA 94104			
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		C If exemption application is pending, check here <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 39,565,111		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 (a) books	Net investment (b) income	Adjusted net (c) income	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	2,420		
	2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B			
	3	Interest on savings and temporary cash investments	58	58	
	4	Dividends and interest from securities	1,080,684	1,080,684	
	5a	Gross rents			
	b	Net rental income or (loss) _____			
	6a	Net gain or (loss) from sale of assets not on line 10	1,622,039		
	b	Gross sales price for all assets on line 6a 23,760,725			
	7	Capital gain net income (from Part IV, line 2) . . .		1,622,039	
	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	2,705,201	2,702,781	
	13	Compensation of officers, directors, trustees, etc	0	0	0
	14	Other employee salaries and wages			
	15	Pension plans, employee benefits			
	16a	Legal fees (attach schedule).			
	b	Accounting fees (attach schedule).	38,735	29,051	9,684
	c	Other professional fees (attach schedule)	353,116	197,401	155,715
	17	Interest			
	18	Taxes (attach schedule) (see instructions) . . .	59,513	2,513	0
	19	Depreciation (attach schedule) and depletion . .			
	20	Occupancy			
	21	Travel, conferences, and meetings.	18,246	0	18,246
	22	Printing and publications			
	23	Other expenses (attach schedule).	8,331	161	8,170
	24	Total operating and administrative expenses. Add lines 13 through 23	477,941	229,126	191,815
	25	Contributions, gifts, grants paid	1,902,260		1,902,260
	26	Total expenses and disbursements.Add lines 24 and 25	2,380,201	229,126	2,094,075
	27	Subtract line 26 from line 12			
	a	Excess of revenue over expenses and disbursements	325,000		
	b	Net investment income (if negative, enter -0-)		2,473,655	
	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	463,664	1,944,798	1,944,798
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	1,067,267	858,277	857,967
	b	Investments—corporate stock (attach schedule)	11,880,262	11,956,841	19,560,598
	c	Investments—corporate bonds (attach schedule)	7,432,909	5,228,086	5,292,090
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans.			
	13	Investments—other (attach schedule)	10,433,738	11,614,838	11,909,658
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	31,277,840	31,602,840	39,565,111	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities(add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	31,277,840	31,602,840	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances(see instructions)	31,277,840	31,602,840	
	31	Total liabilities and net assets/fund balances(see instructions)	31,277,840	31,602,840	

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	31,277,840
2	Enter amount from Part I, line 27a	2	325,000
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	31,602,840
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	31,602,840

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	1,622,039
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	}	3	

Part V

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	2,195,757	41,214,465	0 053276
2013	2,120,348	38,376,276	0 055252
2012	1,982,617	36,306,309	0 054608
2011	1,886,066	36,059,538	0 052304
2010	1,411,947	33,713,846	0 041880

2	Total of line 1, column (d).	2	0 257320
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 051464
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	41,399,629
5	Multiply line 4 by line 3.	5	2,130,591
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	24,737
7	Add lines 5 and 6.	7	2,155,328
8	Enter qualifying distributions from Part XII, line 4.	8	2,094,075

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

Part VI

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

1a

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

b

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

c

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

2

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

2

0

3

Add lines 1 and 2.

3

49,473

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

49,473

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

59,366

b

Exempt foreign organizations—tax withheld at source

6b

c

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

6c

d

Backup withholding erroneously withheld

6d

7

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

7

59,366

8

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

8

27

9

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

9

10

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

10

9,866

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** 9,866 **Refunded**

11

0

Part VII-A

Statements Regarding Activities

1a

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

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 \$ _____ 0 (2) On foundation managers \$ _____ 0

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____ 0

2

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

2

No

3

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

3

No

4a

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

4a

No

b

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

4b

5

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

5

No

6

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

6

Yes

7

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

7

Yes

8a

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

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 WWW NEWHALLFOUNDATION ORG	13	Yes	
14	The books are in care of KRAMER BLUM AND ASSOCIATES INC Telephone no (415) 981-2966 Located at 57 POST STREET SAN FRANCISCO CA ZIP+4 94104			
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

Part VII-B

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

5a

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

(1)

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

☐ Yes

☒ No

(2)

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

☐ Yes

☒ No

(3)

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

☐ Yes

☒ No

(4)

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

☐ Yes

☒ No

(5)

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

☐ Yes

☒ No

b

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

5b

Organizations relying on a current notice regarding disaster assistance check here.

☐

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes

☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

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

☐ Yes

☒ No

b

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

6b

No

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

7a

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

☐ Yes

☒ No

b

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

7b

Part VIII

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

1

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

2

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

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

Total

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

0

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
ATLANTIC TRUST PRIVATE WEALTH MANAGEMENT 4675 MAC ARTHUR COURT SUITE 1150 NEWPORT BEACH,CA 92660	INVESTMENT MANAGEMENT	197,401
KRAMERBLUM AND ASSOCIATIONS 57 POST STREET SAN FRANCISCO,CA 94104		
	FINANCIAL MANAGEMENT	155,295
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

Minimum Investment Return

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	40,759,180
b	Average of monthly cash balances.	1b	1,270,900
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	42,030,080
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	42,030,080
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	630,451
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	41,399,629
6	Minimum investment return.Enter 5% of line 5.	6	2,069,981

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	2,069,981
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	49,473
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	49,473
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	2,020,508
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	2,020,508
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	2,020,508

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	2,094,075
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions.Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,094,075
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions.Subtract line 5 from line 4.	6	2,094,075

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				2,020,508
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.				
b From 2011.				125,779
c From 2012.				208,474
d From 2013.				241,444
e From 2014.				187,042
f Total of lines 3a through e.	762,739			
4 Qualifying distributions for 2015 from Part XII, line 4				
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.				2,020,508
e Remaining amount distributed out of corpus	73,567			
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	836,306			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions.		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions.			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	836,306			
10 Analysis of line 9				
a Excess from 2011.				125,779
b Excess from 2012.				208,474
c Excess from 2013.				241,444
d Excess from 2014.				187,042
e Excess from 2015.				73,567

Part XIV

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

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

1 Information Regarding Foundation Managers:

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

THE HENRY MAYO NEWHALL FOUNDATION C
57 POST STREET
SAN FRANCISCO, CA 94104
(415) 986-2966

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

PROPOSALS SHOULD INCLUDE A DESCRIPTION OF THE CHARITY, THE AMOUNT OF THE REQUEST, AND A WRITTEN DESCRIPTION OF THE PROJECT WITH BUDGET THE CHARITY'S ANNUAL RETURN AND TAX EXEMPT PAPERWORK SHOULD BE INCLUDED WITH THE REQUEST

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

NONE

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)

l. Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of

(1) Cash.

(2) Other assets.

b Other transactions

(1) Sales of assets to a noncharitable exempt organization.

(2) Purchases of assets from a noncharitable exempt organization.

(3) Rental of facilities, equipment, or other assets. . . .

(4) Reimbursement arrangements.

(5) Loans or loan guarantees. . . .

(6) Performance of services or membership or fundraising solicitations.

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

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

[illegible]

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

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	***** _____ Signature of officer or trustee	2016-02-10 _____ Date	***** _____ Title

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

Paid Preparer Use Only	Print/Type preparer's name ROBERT A HOUSTON	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P00184427
	Firm's name <input type="checkbox"/> BURR PILGER MAYER INC			Firm's EIN <input type="checkbox"/> 26-3839190	
	Firm's address <input type="checkbox"/> 2001 NORTH MAIN STREET SUITE 360 WALNUT CREEK, CA 94596			Phone no. (925) 296-1040	

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	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CHARLES SCHWAB CAPITAL GAINS DISTRIBUTION	P	2014-01-01	2015-12-31
7767 377 SHS HARDING LOEVNER EMERGING MARKETS ADV CL	P	2014-05-09	2015-01-22
1615 000 SHS COVIDIEN PLC NEW	P	2014-09-12	2015-01-27
938 195 SHS AMG TIMESSQUARE MID CAP GROWTH FUND	P	2014-12-16	2015-01-28
0 700 SHS MEDTRONIC PLC	P	2014-09-12	2015-01-28
100,000 000 SHS CATERPILLAR INC 5 7% 8/15/16	P	2014-10-08	2015-02-27
250,000 000 SHS CISCO SYSTEMS IN 4 95% 2/15/19	P	2014-10-08	2015-02-27
90 000 SHS ACTIVIS PLC	P	2015-02-24	2015-02-27
70 000 SHS AMAZON COM INC	P	2014-10-07	2015-02-27
315 000 SHS CAPITAL ONE FINANCIAL	P	2015-01-23	2015-02-27

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)
42,061			42,061
367,009		390,000	-22,991
56,832			56,832
17,242		17,582	-340
51		53	-2
107,126		108,976	-1,850
281,229		280,770	459
26,172		26,120	52
26,603		22,446	4,157
24,837		24,456	381

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	
			42,061
			-22,991
			56,832
			-340
			-2
			-1,850
			459
			52
			4,157
			381

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	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
315 000 SHS COLGATE-PALMOLIVE CO	P	2014-03-17	2015-02-27
355 000 SHS MACYS INC	P	2014-02-26	2015-02-27
175 000 SHS MEDTRONIC PLC	P	2015-01-27	2015-02-27
335 000 SHS PRUDENITAL FINANCIAL INC	P	2014-08-08	2015-02-27
455 000 SHS VERIZON COMMUNICATIONS	P	2014-09-05	2015-02-27
90 000 SHS VISA INC	P	2014-09-05	2015-02-27
8,684 864 SHS MAINSTAY EPOCH GLOBAL	P	2015-01-01	2015-04-08
38,565 009 SHS TWEEDY BROWNE GLOBAL VALUE FUND	P	2015-01-01	2015-04-22
150,000 000 SHS FANNIE MAE 1 25% 1/30/17	P	2014-10-08	2015-05-14
400,000 000 SHS SHELL INTL FIN B 4 3% 9/22/19	P	2014-10-08	2015-05-14

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)
22,296		20,285	2,011
22,587		22,533	54
13,624		13,466	158
27,164		29,135	-1,971
22,473		22,701	-228
24,418		19,234	5,184
171,074		175,050	-3,976
1,068,210		1,043,335	24,875
151,701		151,736	-35
440,179		443,640	-3,461

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,011
			54
			158
			-1,971
			-228
			5,184
			-3,976
			24,875
			-35
			-3,461

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	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
100,000 000 SHS WALT DISNEY CO 5 625% 9/15/16	P	2015-01-01	2015-05-14
12,271 976 SHS MATTHEWS PACIFIC TIGER FD INSTL	P	2015-01-01	2015-07-08
36,425 191 SHS MATTHEWS PACIFIC TIGER FD INSTL	P	2015-03-02	2015-09-10
42,350 000 SHS DEUTSCH X TRK MSCI EAFE HDG EQY ETF	P	2015-04-23	2015-09-24
8,537 247 SHS RIDGEWORTH SEIX FLOAT RATE HIGH INC I	P	2015-01-01	2015-11-04
28,160 000 SHS JP MORGAN CHASE ALERIAN ETN	P	2015-09-21	2015-11-12
23,788 616 SHS HARBOR INTERNATIONAL FUND INSTL CL	P	2015-01-01	2015-12-03
42,680 000 SHS BARCLAYS SELECT MLP ETN	P	2015-11-12	2015-12-03
3,420 000 SHS MACYS INC	P	2015-02-26	2015-12-10
2,240 000 SHS QUALCOMM INC	P	2015-06-11	2015-12-10

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)
106,596		109,354	-2,758
332,800		375,455	-42,655
881,440		992,878	-111,438
1,083,390		1,314,947	-231,557
72,908		76,180	-3,272
874,129		944,110	-69,981
1,505,331		1,650,100	-144,769
790,825		874,245	-83,420
130,639		169,133	-38,494
109,530		151,664	-42,134

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,758
			-42,655
			-111,438
			-231,557
			-3,272
			-69,981
			-144,769
			-83,420
			-38,494
			-42,134

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	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
23,550 000 SHS BARCLAYS BANK ETN	P	2014-01-01	2015-01-07
12,650 000 SHS JP MORGAN EXCH TRADED NT	P	2014-01-01	2015-01-07
300,000 000 SHS GOLDMAN SACHS G 5 125	P	2013-05-14	2015-01-15
2,865 000 SHS APACHE CORP	P	2014-01-01	2015-01-23
4,460 000 SHS COVIDIEN PLC NEW	P	2014-01-01	2015-01-27
18,559 867 SHS AMG TIMESSQUARE MID CAP GROWTH FUND	P	2014-01-01	2015-01-28
1,029 000 SHS AVALONBAY CMNTYS INC REIT	P	2014-01-01	2015-02-12
2,745 000 SHS CHECK PT SOFTWARE TECH	P	2014-01-01	2015-02-27
300,000 000 SHS CATERPILLAR INC 5 7% 8/15/16	P	2014-01-01	2015-02-27
150,000 000 SHS CISCO SYSTEMS IN 4 95% 2/15/19	P	2011-10-21	2015-02-27

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)
686,709		599,574	87,135
561,322		412,839	148,483
300,000		320,320	-20,320
180,559		235,773	-55,214
156,947			156,947
341,083		222,396	118,687
173,486		128,286	45,200
227,179		129,979	97,200
321,377		322,910	-1,533
168,738		172,177	-3,439

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	
			87,135
			148,483
			-20,320
			-55,214
			156,947
			118,687
			45,200
			97,200
			-1,533
			-3,439

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)
300,000 000 SHS FEDERAL HOME LOAN 4 375% 7/17/15	P	2009-09-18	2015-02-27
125,000 000 SHS ORACLE CORP 5 25% 1/15/16	P	2014-01-01	2015-02-27
1,300 000 SHS CISCO SYSTEMS INC	P	2014-04-01	2015-02-27
510 000 SHS CITIGROUP INC	P	2014-02-28	2015-02-27
590 000 SHS COMCAST CORP	P	2014-11-12	2015-02-27
45 000 SHS GOOGLE INC CL C	P	2014-10-22	2015-02-27
240 000 SHS JOHNSON & JOHNSON	P	2015-02-26	2015-02-27
540 000 SHS U S BANCORP DEL NEW	P	2015-08-26	2015-02-27
580 000 SHS WILLIAMS COMPANIES	P	2014-10-10	2015-02-27
1,920 000 SHS EXPRESS SCRIPTS HLDG CO	P	2014-01-01	2015-02-26

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)
304,655		320,696	-16,041
128,437		122,888	5,549
38,205		22,776	15,429
26,697		16,311	10,386
34,972		11,857	23,115
25,068		12,670	12,398
24,629		16,389	8,240
24,099		18,176	5,923
28,402		18,373	10,029
162,150		114,847	47,303

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	
			-16,041
			5,549
			15,429
			10,386
			23,115
			12,398
			8,240
			5,923
			10,029
			47,303

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	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1,015 000 SHS HOME DEPOT INC	P	2013-11-25	2015-02-26
255 000 SHS AETNA INC NEW	P	2014-01-01	2015-02-27
45 000 SHS ALLIANCE DATA SYSTEMS	P	2014-01-01	2015-02-27
360 000 SHS ANADARKO PETROLEUM CORP	P	2012-10-12	2015-02-27
100 000 SHS AUTO DATA PROCESSING	P	2010-01-07	2015-02-27
70 000 SHS BLACROCK INC	P	2012-02-15	2015-02-27
230 000 SHS BOEING CO	P	2013-01-17	2015-02-27
395 000 SHS C V S HEALTH CORPORATION	P	2012-07-20	2015-02-27
455 000 SHS CITRIX SYSTEMS INC	P	2013-06-06	2015-02-27
230 000 SHS DANAHER CORP DEL	P	2012-06-06	2015-02-27

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)
117,107		81,109	35,998
25,396		10,329	15,067
12,537		2,518	10,019
30,210		24,890	5,320
8,873		3,693	5,180
26,040		13,359	12,681
34,730		17,279	17,451
41,061		17,753	23,308
28,888		28,450	438
20,065		11,725	8,340

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	
			35,998
			15,067
			10,019
			5,320
			5,180
			12,681
			17,451
			23,308
			438
			8,340

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)
195 000 SHS DIRECTV	P	2013-03-07	2015-02-27
125 000 SHS DISNEY WALT CO	P	2013-08-08	2015-02-27
445 000 SHS DOLLAR GENERAL CORP	P	2013-06-04	2015-02-27
1,055 000 SHS E M C CORP	P	2012-06-07	2015-02-27
85 000 SHS EQT CORP	P	2009-01-28	2015-02-27
355 000 SHS FIDELITY NTAL INFO SVCS	P	2010-10-05	2015-02-27
425 000 SHS FISERV INC	P	2009-11-09	2015-02-27
30 000 SHS GOOGLE INC CLASS A	P	2011-03-15	2015-02-27
250 000 SHS HOME DEPOT INC	P	2014-01-01	2015-02-27
760 000 SHS JP MORGAN CHASE & CO	P	2012-02-15	2015-02-27

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)
17,214		9,613	7,601
12,987		8,232	4,755
32,334		22,045	10,289
30,569		25,841	4,728
6,781		3,207	3,574
23,982		9,519	14,463
33,196		10,259	22,937
16,831		8,474	8,357
28,658		19,350	9,308
46,644		28,552	18,092

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	
			7,601
			4,755
			10,289
			4,728
			3,574
			14,463
			22,937
			8,357
			9,308
			18,092

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	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
665 000 SHS MARATHON OIL CORP	P	2013-12-12	2015-02-27
325 000 SHS MERCK & CO INC	P	2010-08-23	2015-02-27
880 000 SHS MICROSOFT CORP	P	2011-03-15	2015-02-27
1,100 000 SHS ORACLE CORPORATION	P	2013-07-12	2015-02-27
260 000 SHS PEPISCO INCORPORATED	P	2014-02-20	2015-02-27
275 000 SHS PRAXAIR INC	P	2012-10-12	2015-02-27
140 000 SHS SIMON PPTY GROUP	P	2013-07-02	2015-02-27
365 000 SHS STRYKER CORP	P	2012-02-15	2015-02-27
280 000 SHS TERADATA CORP	P	2013-05-09	2015-02-27
110 000 SHS UNION PACIFIC CORP	P	2013-09-19	2015-02-27

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)
18,532		24,105	-5,573
19,038		11,439	7,599
38,432		22,343	16,089
48,144		27,358	20,786
25,762		20,365	5,397
35,188		28,741	6,447
26,727		21,153	5,574
34,585		19,589	14,996
12,433		15,354	-2,921
13,251		8,846	4,405

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5,573
			7,599
			16,089
			20,786
			5,397
			6,447
			5,574
			14,996
			-2,921
			4,405

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	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
275 000 SHS UNITED TECHNOLOGIES CORP	P	2014-01-01	2015-02-27
415 000 SHS UNITEDHEALTH GROUP INC	P	2009-10-08	2015-02-27
370 000 SHS V F CORPORATION	P	2012-05-18	2015-02-27
720 000 SHS WELLS FARGO & CO	P	2012-02-15	2015-02-27
600 000 SHS VISA INC	P	2010-12-20	2015-03-06
1,645 000 SHS DIRECTV	P	2013-03-07	2015-03-12
0 000 SHS B M C SOFTWARE INC	P	2015-03-12	2015-03-12
-1,400 000 SHS T J X COS INC	P	2013-03-13	2015-04-02
15,133 092 SHS MAINSTAY EPOCH GLOBAL	P	2014-01-01	2015-04-08
6,930 000 SHS ISHARES TR RUSSELL 1000 GROWTH ETF	P	2013-08-30	2015-04-10

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)
33,511		19,037	14,474
47,297		9,857	37,440
28,374		12,498	15,876
39,515		21,739	17,776
161,703		40,644	121,059
141,910		81,097	60,813
293			293
98,873		63,047	35,826
298,090		290,000	8,090
689,998		520,466	169,532

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	
			14,474
			37,440
			15,876
			17,776
			121,059
			60,813
			293
			35,826
			8,090
			169,532

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	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8,479 744 SHS TWEEDY BROWNE GLOBAL VALUE FUND	P	2014-01-01	2015-04-22
1,710 000 SHS COMCAST CORPORATION	P	2011-08-22	2015-04-30
0 743 SHS GOOGLE INC CLASS C	P	2011-03-15	2015-05-04
300,000 000 SHS WALT DISNEY CO 5 625% 9/15/16	P	2014-01-01	2015-05-14
725 000 SHS AETNA INC	P	2014-01-01	2015-06-04
2,740 000 SHS TERADATA CORP	P	2014-01-01	2015-06-12
1,670 000 SHS WILLIAMS COMPANIES	P	2012-03-20	2015-06-22
26,077 948 SHS MATTHEWS PACIFIC TIGER FD INSTL	P	2014-01-01	2015-07-08
8,455 000 SHS BANK OF AMERICA CORP	P	2012-02-15	2015-07-14
6,710 000 SHS MARATHON OIL CORP	P	2013-12-12	2015-08-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
234,880		224,000	10,880
101,205		34,225	66,980
414		209	205
319,787		352,382	-32,595
83,892		25,476	58,416
105,668		142,889	-37,221
100,208		52,861	47,347
707,200		616,194	91,006
144,795		66,884	77,911
141,953		242,476	-100,523

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	
			10,880
			66,980
			205
			-32,595
			58,416
			-37,221
			47,347
			91,006
			77,911
			-100,523

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	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1,155 000 SHS EXPRESS SCRIPTS HLDG	P	2012-04-02	2015-08-03
935 000 SHS WALT DISNEY CO	P	2013-08-28	2015-08-12
200,000 000 SHS US TREASURY NOTE 4 25% 8/15/15	P	2009-09-18	2015-08-15
1,035 000 SHS TJX COMPANIES INC	P	2014-08-08	2015-08-24
690 000 SHS UNITEDHEALTH GROP INC	P	2009-10-08	2014-08-24
1,125 000 SHS FISERV INC	P	2009-11-09	2015-08-27
41,950 000 SHS BARLCAYS SELECT MLP ETN	P	2013-06-12	2015-09-21
1,090 000 SHS WALT DISNEY CO	P	2013-08-28	2015-10-29
291,258 553 SHS RIDGEWORTH SEIX FLOAT RATE HIGH INC I	P	2014-01-01	2015-11-04
910 000 SHS OMNICOM GROUP INC	P	2014-08-08	2015-11-04

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)
104,399		64,782	39,617
99,932		60,380	39,552
200,000		214,362	-14,362
72,293		56,713	15,580
76,913		16,389	60,524
96,441		27,155	69,286
954,143		1,044,867	-90,724
125,331		66,453	58,878
2,487,348		2,598,956	-111,608
67,150		64,407	2,743

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	
			39,617
			39,552
			-14,362
			15,580
			60,524
			69,286
			-90,724
			58,878
			-111,608
			2,743

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	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12,596 161 SHS HARBOR INTERNATIONAL FUND INSTL CL	P	2014-01-01	2015-12-03
13,185 000 SHS BANK OF AMERICA CORP	P	2014-08-08	2015-12-04
4,140 000 SHS MACYS INC	P	2014-08-08	2015-12-10
3,010 000 SHS SPDR S&P MIDCAP 400 ETF	D	2008-12-19	2015-02-03
350 000 SHS APPLE INC	D	2008-12-19	2015-02-27
1,195 000 SHS GENERAL ELECTRIC COMPANY	D	2008-12-19	2015-02-27
250,000 000 SHS SOUTHWESTERN BELL 7% 7/1/15	D	2008-12-19	2015-07-01
3,600 000 SHS GENERAL ELECTRIC CO	D	2008-12-19	2015-11-11

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)
797,078		850,100	-53,022
234,058		144,575	89,483
158,148		241,564	-83,416
790,761		285,378	505,383
45,058		4,500	40,558
31,127		19,718	11,409
250,000		258,695	-8,695
109,594		59,400	50,194

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	
			-53,022
			89,483
			-83,416
			505,383
			40,558
			11,409
			-8,695
			50,194

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
DAVID S NEWHALL	PRESIDENT / DIRECTOR 1 00	0	0	0
57 POST STREET SUITE 510 SAN FRANCISCO,CA 94104				
ANGELICA C SIMMONS	VICE PRESIDENT / DIRECTOR 1 00	0	0	0
57 POST STREET SUITE 510 SAN FRANCISCO,CA 94104				
ROGER B NEWHALL	TREASURER / DIRECTOR 1 00	0	0	0
57 POST STREET SUITE 510 SAN FRANCISCO,CA 94104				
ANTHONY NEWHALL	DIRECTOR 1 00	0	0	0
57 POST STREET SUITE 510 SAN FRANCISCO,CA 94104				
SCOTT DUNHAM	SECRETARY / TREASURER 1 00	0	0	0
57 POST STREET SUITE 510 SAN FRANCISCO,CA 94104				
CAROLINE CONROY	DIRECTOR 1 00	0	0	0
57 POST STREET SUITE 510 SAN FRANCISCO,CA 94104				
FRANCINE WOODS	DIRECTOR 1 00	0	0	0
57 POST STREET SUITE 510 SAN FRANCISCO,CA 94104				
MARION HILL	DIRECTOR 0 00	0	0	0
57 POST STREET SUITE 510 SAN FRANCISCO,CA 94104				
PRUDENCE J NOON	DIRECTOR 1 00	0	0	0
57 POST STREET SUITE 510 SAN FRANCISCO,CA 94104				
GEORGE NEWHALL	DIRECTOR 1 00	0	0	0
57 POST STREET SUITE 510 SAN FRANCISCO,CA 94104				
DONNA CHESEBROUGH	DIRECTOR 1 00	0	0	0
57 POST STREET SUITE 510 SAN FRANCISCO,CA 94104				
NATASHA HUNT	DIRECTOR 1 00	0	0	0
57 POST STREET SUITE 510 SAN FRANCISCO,CA 94104				

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				
3RD STREET YOUTH CENTER & CLINIC 1728 BANCROFT AVENUE SAN FRANCISCO,CA 94124	NONE	PC	FOR THE NEW HEALTH CORPS SUMMER INTERNSHIP PROGRAM	25,000
AAUW SANTA CLARITA VALLEY BRANCH PO BOX 800354 VALENCIA,CA 91380	NONE	PC	FOR THE 2015 AAUWTECH TREK CAMP FOR 6TH GRADE GIRLS	4,500
AG ONE FOUNDATION CSU FRESNO 2910 EAST BARSTOW AVENUE FRESNO,CA 93740	NONE	PC	FOR STUDENT SCHOLARSHIPS AND FELLOWSHIPS IN JORDAN COLLEGE OF AGRICULTURAL SCIENCES & TECHNOLOGY	25,000
AIM HIGH PO BOX 410715 SAN FRANCISCO,CA 94141	NONE	PC	FOR THE SUMMER ACADEMIC AND PATHWAY TO TEACHING PROGRAMS (MATCHING)	25,000
ALVARADO ELEMENTARY SCHOOL PTA 625 DOUGLASS STREET SAN FRANCISCO,CA 94114	NONE	PC	FOR THE AGE-APPROPRIATE SCIENCE EDUCATION PROGRAM	15,000
BAY AREA WOMEN'S & CHILDREN'S CENTER 318 LEAVENWORTH STREET SAN FRANCISCO,CA 94102	NONE	PC	FOR THE TECHNOLOGY INITIATIVE AT THE TENDERLOIN COMMUNITY SCHOOL	25,000
BOYS & GIRLS CLUBS OF SANTA CLARA VALLEY PO BOX 152 SANTA PAULA,CA 93061	NONE	PC	FOR THE FILLMORE CLUBHOUSE ART PROGRAM	8,760
BOYS & GIRLS CLUBS OF SANTA CLARA VALLEY PO BOX 152 SANTA PAULA,CA 93061	NONE	PC	FOR THE PIRU CLUBHOUSE ART PROGRAM	17,500
BOYS & GIRLS CLUBS OF SANTA CLARITA VALLEY 24909 NEWHALL AVENUE SANTA CLARITA,CA 91321	NONE	PC	FOR THE CORE YEAR-ROUND OUT-AND-AFTER SCHOOL PROGRAMS AND NEW ROBOTICS PROGRAM	30,000
BOYS & GIRLS CLUBS OF SANTA MARIA VALLEY 901 N RAILROAD AVENUE SANTA MARIA,CA 93458	NONE	PC	FOR THE POWER HOUR TUTORIAL PROGRAM	25,000
BRIDGE TO HOME 23752 NEWHALL AVENUE SANTA CLARITA,CA 91321	NONE	PC	FOR THE BRIDGE CASE MANAGEMENT AND SUPPORT SERVICES TO HELP INDIVIDUALS TRANSITION OF OUT HOMELESSNESS	25,000
CALIFORNIA PACIFIC MEDICAL CENTER FOUNDATION 2015 STEINER STREET SAN FRANCISCO,CA 94115	NONE	PC	FOR THE CPMC GALILEO HEALTH ACADEMY PARTNERSHIP	10,000
CALIFORNIA POLY SAN LUIS OBISPO COLLEGE OF AGRICULTURE FOOD ENVIRONMENTAL SCIENCES SAN LUIS OBISPO,CA 93407	NONE	PC	FOR THE NEWHALL INTERNSHIP PROGRAM FOR SMV STUDENTS ENROLLED IN THE COLLEGE OF AGRICULTURE	30,000
CALIFORNIA WATERFOWL ASSOCIATION 1346 BLUE OAKS BLVD ROSEVILLE,CA 95678	NONE	PC	FOR REGIONAL WATERFOWL AND CONSERVATION EDUCATION PROGRAMMING FOR ADULTS AND CHILDREN	25,000
CANAL BASEBALL ACADEMY 35 ROBINHOOD DRIVE SAN RAFAEL,CA 94901	NONE	PC	FOR SCHOLARSHIPS AND BASEBALL EQUIPMENT	8,500
Total				1,902,260

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>				
CAROUSEL RANCH 34289 ROCKING HORSE ROAD AGUA DULCE,CA 91390	NONE	PC	FOR THE EQUESTRIAN THERAPY PROGRAM	25,000
CASA-SANTA BARBARA COUNTY 2601 SKYWAY DRIVE STE A3 SANTA MARIA,CA 93455	NONE	PC	FOR THE SANTA MARIA FOSTER YOUTH ADVOCACY PROGRAM	30,000
CASTAIC MIDDLE SCHOOL 28900 HILLCREST PARKWAY CASTAIC,CA 91384	NONE	GOVERNMENT	FOR THE TELEVISION STUDIO PROJECT	17,700
CATHOLIC CHARITIES OF LOS ANGELES 1531 JAMES M WOOD BLVD LOS ANGELES,CA 90015	NONE	PC	FOR THE OLDER ADULT SERVICES AND INTERVENTION SYSTEM FOR CLIENTS LIVING IN PIRU, FILLMORE AND SANTA PAULA	10,000
CENTRAL COAST AG NETWORK PO BOX 3736 SAN LUIS OBISPO,CA 93403	NONE	PC	FOR PHASE III OF THE CITY FARM PROGRAM (MATCHING)	25,000
CENTRAL COAST RESCUE MISSION 1297 N MCCLELLAND STREET SANTA MARIA,CA 93454	NONE	PC	FOR THE SANTA MARIA OUTREACH PROGRAMS FOR THE UNDERSERVED POOR AND HOMELESS	25,000
CHILDREN'S RESOURCE NETWORK OF CENTRAL COAST PO BOX 454 PISMO BEACH,CA 93448	NONE	PC	FOR THE COLLECTION AND DISTRIBUTION OF CLOTHING, BOOKS AND SCHOOL SUPPLIES TO DISADVANTAGED FAMILIES (MATCHING)	20,000
COLLEGE OF THE CANYONS FOUNDATION 26455 ROCKWELL CANYON ROAD SANTA CLARITA,CA 91355	NONE	PC	FOR THE SILVER SPUR SCHOLARSHIP PROGRAM	25,000
COMMUNITY MUSIC CENTER 544 CAPP STREET SAN FRANCISCO,CA 94110	NONE	PC	FOR THE EXPANSION AND MODERNIZATION OF THE CAPP STREET FACILITY (MATCHING)	30,000
COMMUNITY PARTNERS IN CARING 120 E JONES STREET SANTA MARIA,CA 93454	NONE	PC	FOR VOLUNTEER TRANSPORTATION AND SUPPORT SERVICES FOR THE ELDERLY IN SANTA MARIA VALLEY	10,000
CUYAMA VALLEY FAMILY RESOURCE CENTER PO BOX 5 4689 HIWAY 166 NEWCUYAMA,CA 93254	NONE	PC	FOR THE FAMILY EMPOWERMENT PROGRAM OF SUPPORT SERVICES AND RESOURCES	20,000
DOMESTIC VIOLENCE CENTER OF SCV PO BOX 220037 NEWHALL,CA 91322	NONE	PC	FOR THE DOMESTIC VIOLENCE COMMUNITY EDUCATION PROGRAMS	10,000
DONORSCHOOSEORG 134 W 37TH STREET 11TH FLOOR NEWYORK,NY 10018	NONE	PC	FOR SANTA CLARITA AND SANTA MARIA VALLEY PUBLIC SCHOOL CLASSROOM PROJECTS	10,500
DRAWBRIDGE PO BOX 2698 SAN RAFAEL,CA 94912	NONE	PC	FOR THE ART PROGRAMS AT TWO SAN FRANCISCO SITES	12,600
ENTERPRISE FOR HIGH SCHOOL STUDENTS 200 PINE STREET 6TH FLOOR SAN FRANCISCO,CA 94104	NONE	PC	FOR THE PATHWAYS/CAREER EXPLORATION PROGRAM	15,000
Total			3a	1,902,260

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				
FAMILY CARE NETWORK INC 1255 KENDALL ROAD SAN LUIS OBISPO,CA 93401	NONE	PC	FOR THE SOCIAL SERVICES INTERNSHIP PROGRAM	15,000
FILLMORE HIGH SCHOOL 555 CENTRAL AVENUE FILLMORE,CA 93015	NONE	GOVERNMENT	FOR THE SCHOLARSHIP PROGRAM FOR COLLEGE-BOUND GRADUATES	24,000
FIREBAUGH HIGH SCHOOL 1976 MORRIS KYLE DRIVE FIREBAUGH,CA 93622	NONE	GOVERNMENT	FOR THE SCHOLARSHIP PROGRAM FOR COLLEGE-BOUND GRADUATES	24,000
FOODBANK OF SANTA BARBARA COUNTY 4554 HOLLISTER AVENUE SANTA BARBARA,CA 93110	NONE	PC	FOR THE SANTA MARIA VALLEY FOODBANK DISTRIBUTION AND OUTREACH PROGRAMS	50,000
FRIENDS OF THE SANTA MARIA PUBLIC LIBRARY 421 S MCCLELLAND ST SANTA MARIA,CA 93454	NONE	PC	FOR REBUILDING THE COLLECTION OF MEDICAL AND HEALTH BOOKS AND RESOURCE MATERIAL IN ENGLISH AND SPANISH	18,500
GIRLS ON THE RUN 2543 18TH STREET STE 31 SAN FRANCISCO,CA 94110	NONE	PC	FOR THE CURRICULUM-BASE, INNOVATIVE RUNNING PROGRAM FOR 3RD-5TH GRADE GIRLS	15,000
GLIDE FOUNDATION 330 ELLIS STREET SAN FRANCISCO,CA 94102	NONE	PC	FOR THE DAILY FREE MEALS PROGRAM	20,000
GOLDEN GATE NATIONAL PARKS CONSERVANCY BUILDING 201 FORT MASON SAN FRANCISCO,CA 94123	NONE	PC	FOR THE CRISSY FIELD CENTER MULTICULTURAL ENVIRONMENTAL EDUCATION PROGRAM	25,000
GOOD SHEPHERD GRACENTER 1310 BACON STREET SAN FRANCISCO,CA 94134	NONE	PC	FOR THE TRANSITIONAL HOUSING PROGRAM FOR LOW-INCOME WOMEN IN RECOVERY	10,000
GUADALUPE KIDS FIRST FOUNDATION PO BOX 788 GUADALUPE,CA 93434	NONE	PC	FOR THE 1,000 LIBRARY BOOK CAMPAIGN	8,500
HABITAT FOR HUMANITY SAN FERNANDOSANTA CLARITA VALLEYS 21031 VENTURA BLVD STE 610 WOODLAND HILLS,CA 91364	NONE	PC	FOR THE HABITAT MILITARY CHILDREN'S PROGRAM (MATCHING)	12,500
HART MUSEUM AND RANCH 24151 NEWHALL AVENUE NEWHALL,CA 91321	NONE	PC	FOR THE MUSEUM'S SCHOOL AND TEACHER EDUCATION PROGRAMS	10,000
HART MUSEUM AND RANCH 24151 NEWHALL AVENUE NEWHALL,CA 91321	NONE	PC	FOR THE YOUTH SILENT FILMMAKING WORKSHOP (MATCHING)	9,000
HART UNION HIGH SCHOOL DISTRICT 21515 CENTRE POINTE PARKWAY SANTA CLARITA,CA 91350	NONE	GOVERNMENT	FOR THE 2015 SCHOLARSHIP PROGRAM FOR COLLEGE-BOUND GRADUATES	149,000
HENRY MAYO NEWHALL HOSPITAL FOUNDATION 23845 MCBEAN PARKWAY VALENCIA,CA 91355	NONE	PC	FOR THE CAMPAIGN TO CONSTRUCT THE NEW PATIENT TOWER	40,000
Total				1,902,260

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>				
IGNITE 1624 FRANKLIN STREET STE 1001 OAKLAND,CA 94612	NONE	PC	FOR CIVIC ENGAGEMENT AND LEADERSHIP TRAINING PROGRAMS FOR HIGH SCHOOL AND COLLEGE WOMEN (MATCHING)	20,000
JUST COMMUNITIES 1528 CHAPALA STREET STE 308 SANTA BARBARA,CA 93101	NONE	PC	FOR LEADERSHIP TRAINING TO INCREASE PARENT INVOLVEMENT AND STUDENT SUCCESS IN SANTA MARIA AND GUADALUPE PUBLIC SCHOOLS	20,000
KIDS IN PARKS 314 RUTLEDGE STREET SAN FRANCISCO,CA 94110	NONE	PC	FOR THE KIDS IN PARKS ECOLOGY EDUCATION PROGRAM FOR UNDESERVED YOUTH	25,000
LIFE LEARNING ACADEMY 651 8TH STREET BLDG 229 SAN FRANCISCO,CA 94130	NONE	PC	FOR THE LIFE LEARNING BOARDING ACADEMY	25,000
LITTLE OPERA 2985 21ST STREET SAN FRANCISCO,CA 94110	NONE	PC	FOR EXPANSION OF THE AFTERSCHOOL PROGRAM (MATCHING)	15,000
LOVED TWICE 4123 BROADWAY STE 15 OAKLAND,CA 94611	NONE	PC	FOR THE DISTRIBUTION OF 500 BOXES OF BABY CLOTHES TO SAN FRANCISCO SOCIAL SERVICE AGENCIES	20,000
MARIAN REGIONAL MEDICAL CENTER FOUNDATION 1400 EAST CHURCH STREET SANTA MARIA,CA 93454	NONE	PC	FOR THE EMERGENCY DEPARTMENT TO INCREASE EMERGENT PATIENT CARE	50,000
MECHANICS' INSTITUTE LIBRARY 57 POST STREET SAN FRANCISCO,CA 94104	NONE	PC	FOR THE YOUTH CHESS OUTREACH PROGRAM (MATCHING)	30,000
MERITUS COLLEGE FUND PO BOX 29024 SAN FRANCISCO,CA 94129	NONE	PC	FOR THE CONNECTIONS PROGRAM OF INDIVIDUALIZED COACHING, MENTORING AND CAREER DEVELOPMENT	25,000
MISSION GRADUATES 3040 16TH STREET SAN FRANCISCO,CA 94103	NONE	PC	FOR A CHALLENGE GRANT TO SUSTAIN AND GROW THE COLLEGE CONNECT PROGRAM (MATCHING)	25,000
ONE STEP A LA VEZ PO BOX 192 FILLMORE,CA 93016	NONE	PC	FOR THE TEEN WELLNESS DROP-IN CENTER AND AFTER SCHOOL PROGRAM (MATCHING)	20,000
PIE RANCH 2080 CABRILLO HIGHWAY PESCADERO,CA 94060	NONE	PC	FOR THE YOUTH ENVIRONMENTAL EDUCATION PROGRAM WITH MISSION HIGH SCHOOL	25,000
PROJECT KINDLE 28245 AVENUE CROCKER STE 104 VALENCIA,CA 91355	NONE	PC	FOR THE 2015 CAMP KINDLE DAY CAMP	7,500
RAPHAEL HOUSE 1065 SUTTER STREET SAN FRANCISCO,CA 94109	NONE	PC	FOR THE CAREER DEVELOPMENT PROGRAM TO HELP AT-RISK FAMILIES GAIN EMPLOYMENT AND LONGER-TERM STABILITY	20,000
SAMUEL DIXON FAMILY HEALTH CENTERS 25115 AVENUE STANFORD STE A-104 VALENCIA,CA 91355	NONE	PC	FOR THE 13TH ANNUAL ROBBER DUCKY FESTIVAL (MATCHING)	50,000
Total			3a	1,902,260

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				
SAN CAYETANO ELEMENTARY SCHOOL 514 MOUNTAIN VIEW STREET FILLMORE,CA 93015	NONE	GOVERNMENT	FOR THE ART ENRICHMENT PROGRAM	8,500
SAN FRANCISCO BOTANICAL GARDEN SOCIETY 1260 NINTH AVENUE SAN FRANCISCO,CA 94122	NONE	PC	FOR THE YOUTH EDUCATION PROGRAM	25,000
SAN FRANCISCO CASA 2535 MISSION STREET SAN FRANCISCO,CA 94110	NONE	PC	FOR THE EDUCATIONAL ADVOCACY PROGRAM (MATCHING)	15,000
SAN FRANCISCO CONSERVATORY OF MUSIC 50 OAK STREET SAN FRANCISCO,CA 94102	NONE	PC	FOR THE COMMUNITY ENGAGEMENT PROGRAMS TO TRAIN COLLEGIATE DIVISION STUDENTS AS MUSICIANS	25,000
SAN FRANCISCO SENIOR CENTER 890 BEACH STREET SAN FRANCISCO,CA 94109	NONE	PC	FOR THE SINGLE RESIDENT OCCUPANCY COMMUNITY OUTREACH PROGRAM IN THE TENDERLOIN (MATCHING)	12,500
SAN FRANCISCO SUICIDE PREVENTION PO BOX 191350 SAN FRANCISCO,CA 94119	NONE	PC	FOR THE CORE OUTREACH PROGRAMS TO SAVE LIVES	5,000
SANTA CLARITA VALLEY FOOD PANTRY 24133 RAILROAD AVENUE NEWHALL,CA 91321	NONE	PC	FOR THE DISTRIBUTION OF MILK AND SUPPLEMENTAL FOOD FOR CHILDREN AND SENIORS	25,000
SANTA MARIA DISCOVERY MUSEUM 705 S MCCLELLAND STREET SANTA MARIA,CA 93454	NONE	PC	FOR THE MUSEUM'S WEEKLY EDUCATION PROGRAMS FOR FAMILIES AND YOUTH	25,000
SANTA MARIA FUTURE FARMERS OF AMERICA 901 SOUTH BROADWAY SANTA MARIA,CA 93454	NONE	PC	FOR THE SANTA MARIA FFA PROGRAM AND STATE LEADERSHIP DEVELOPMENT CONTINUUM	14,000
SANTA MARIA JOINT UNION HIGH SCHOOL DISTRICT 2560 SKYWAY DRIVE SANTA MARIA,CA 93455	NONE	GOVERNMENT	FOR THE SCHOLARSHIP PROGRAM FOR COLLEGE-BOUND GRADUATES	72,000
SANTA MARIA PHILHARMONIC SOCIETY PO BOX 375 SANTA MARIA,CA 93456	NONE	PC	FOR THE CHILDREN'S MUSIC PROGRAM	10,000
SAUGUS HIGH SCHOOL 21900 CENTURION WAY SANTA CLARITA,CA 91350	NONE	GOVERNMENT	FOR THE SAUGUS HIGH SCHOOL BAND PROGRAM	25,000
SAUGUS UNION SCHOOL DISTRICT 24930 AVENUE STANFORD SANTA CLARITA,CA 91355	NONE	GOVERNMENT	FOR THE STEAM ACTIVITIES AT 15 SCHOOL SITES	22,500
SENIOR & DISABILITY ACTION 1360 MISSION STREET STE 400 SAN FRANCISCO,CA 94103	NONE	PC	FOR THE COMPUTER LAB UPGRADE AND TRAINING FOR SENIORS AND PEOPLE WITH DISABILITIES (MATCHING)	10,000
SOCIETY OF CALIFORNIA PIONEERS 101 MONTGOMERY STREET STE 150 SAN FRANCISCO,CA 94129	NONE	PC	FOR THE MOVING INTO HISTORY CAMPAIGN	25,000
Total				1,902,260

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>				
SUNSET YOUTH SERVICES 3918 JUDAH STREET SAN FRANCISCO,CA 94122	NONE	PC	FOR THE DIGITAL ARTS PROGRAM OF TECHNOLOGY TRAINING AND MENTORING	20,000
TEMPLETON HIGH SCHOOL 1200 MAIN STREET TEMPLETON,CA 93465	NONE	GOVERNMENT	FOR THE SCHOOL FARM CAPITAL IMPROVEMENT CAMPAIGN	54,700
THE BASIC FUND 268 BUSH STREET 2717 SAN FRANCISCO,CA 94104	NONE	PC	FOR THE TUITION ASSISTANCE PROGRAM	25,000
TRANSITIONS-MENTAL HEALTH ASSOCIATION PO BOX 15408 SAN LUIS OBISPO,CA 93406	NONE	PC	FOR THE GROWING GROUNDS VOCATIONAL ADVANCEMENT PROGRAM	20,000
WOMEN'S AUDIO MISSION 542-544 NATOMA STREET C-1 SAN FRANCISCO,CA 94103	NONE	PC	FOR THE AMPLIFY! CAPITAL CAMPAIGN (MATCHING)	25,000
WOMEN'S COMMUNITY CLINIC 1833 FILLMORE STREET SAN FRANCISCO,CA 94115	NONE	PC	FOR THE OUTREACH PROGRAM FOR HOMELESS AND marginally-HOUSED WOMEN ACCESS TO FOOD, SUPPORT SERVICES AND HEALTH CARE	25,000
WOMEN'S ECONOMIC VENTURES 333 S SALINAS STREET SANTA BARBARA,CA 93103	NONE	PC	FOR THE EN ESPAÑOL PROGRAM OF SELF-EMPLOYMENT TRAINING AND MICRO-LOANS FOR LOW-INCOME LATINA WOMEN ENTREPRENEURS	20,000
Total				1,902,260

TY 2015 Accounting Fees Schedule**Name:** THE HENRY MAYO NEWHALL FOUNDATION

C/O KRAMER BLUM AND ASSOCIATES INC

EIN: 94-6073084

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	23,735	17,801		5,934
AUDIT FEES	15,000	11,250		3,750

TY 2015 Distribution from Corpus Election

Name: THE HENRY MAYO NEWHALL FOUNDATION

C/O KRAMER BLUM AND ASSOCIATES INC

EIN: 94-6073084

Election: SEC. 53.4942(A)-3(D)(2) ELECTIONORGANIZATION HEREBY
ELECTS UNDER IRC REG. SECTION 53-4942(A)-3(D)(2)TO TREAT
\$190,386 OF THE QUALIFYING DISTRIBUTIONS FOR 2007 AS
HAVINGBEEN DISTRIBUTED OUT OF CORPUS.

TY 2015 Investments Corporate Bonds Schedule

Name: THE HENRY MAYO NEWHALL FOUNDATION

C/O KRAMER BLUM AND ASSOCIATES INC

EIN: 94-6073084

Name of Bond	End of Year Book Value	End of Year Fair Market Value
400,000 BERKSHIRE HEALTH FIN 5.4% 5/15/18	416,812	434,007
400,000 CATERPILLAR INC 5.7% 8/15/16	0	0
125,000 ORACLE 5.25% 1/15/16	0	0
400,000 UNITED TECH CORP 5.375% 12/15/17	411,055	429,913
150,000 EI DU PONT DE NEMOURS 6% 7/15/18	159,959	163,266
400,000 CISCO SYSTEMS INC 4.95%	0	0
400,000 GEN ELEC CAP 5.625%	412,643	436,259
400,000 PEPSICO INC 4.5% 1/15/20	432,680	434,311
250,000 SOUTHWESTERN BELL TEL 7% 7/1/15	0	0
400,000 DISNEY WALT CO 5.625% 9/15/16	0	0
400,000 BLACKROCK INC 5% 12/10/19	445,642	441,942
300,000 GOLDMAN SACHS 5.125% 1/15/15	0	0
400,000 WELLS FARGO 5.625% 12/11/17	429,101	429,257
400,000 COSTCO WHOLESALE 1.125% 12/15/17	398,195	399,621
250,000 EL DU PONT DE NEMOURS 5.25% 12/15/16	260,461	259,464
250,000 INTEL CORPORATION 3.3% 10/1/21	259,010	258,879
375,000 JP MORGAN CHASE 3.45% 3/1/16	376,631	376,497
250,000 MORGAN STANLEY 4.75% 3/22/17	259,793	258,899
250,000 ORACLE 2.25% 10/8/19	250,829	252,715
400,000 SHELL INTL FIN B 4.3% 9/22/19	0	0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
400,000 WAL-MART STORES 3.25% 10/25/20	416,450	421,683
300,000 AT&T INC 3% 2/15/22	298,825	295,377

TY 2015 Investments Corporate Stock Schedule

Name: THE HENRY MAYO NEWHALL FOUNDATION
C/O KRAMER BLUM AND ASSOCIATES INC
EIN: 94-6073084

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3,450 AETNA INC	100,585	373,014
4,930 ANADARKO PETROLEUM CORP	322,555	239,499
14,540 APPLE COMPUTER INC	184,390	1,530,480
3,955 CVS CAREMARK INC	129,465	386,680
13,275 CISCO SYSTEMS INC	249,574	360,483
7,910 COMCAST CORP	255,499	446,361
4,655 DANAHER CORP DEL	165,238	432,356
1,900 EQT CORP	71,678	99,047
4,818 EXPRESS SCRIPTS INC	204,514	421,141
3,531 FIDELITY NATL INFO SVCS	67,718	213,979
3,220 FISERV INC.	77,724	294,501
16,040 GENERAL ELECTRIC CO	275,126	499,646
6,715 JP MORGAN	230,447	443,391
5,424 MERCK & CO INC.	161,282	286,496
11,220 ORACLE CORPORATION	248,283	409,867
2,685 PEPSICO INCORPORATED	167,286	268,285
2,665 PRAXAIR INC	223,684	272,896
2,765 UNITED TECHNOLOGIES	142,038	265,634
3,445 UNITED HEALTH GROUP INC	81,825	405,270
3,470 VF CORP	64,405	216,008
7,170 WELLS FARGO & CO	216,098	389,761
7,900 WILLIAMS COMPANIES	196,653	203,030
852 ALLIANCE DATA SYSTEMS	47,512	235,638
2,865 APACHE CORP	0	0
6,355 TJX COS INC.	115,958	277,967
3,624 VISA INC.	128,666	281,041
6,475 AUTO DATA PROCESSING	294,853	548,562
6,075 COVIDIEN PLC NEW	0	0
680 GOOGLE INC CLASS C	0	0
11,150 MICROSOFT CORP	319,240	618,602

Name of Stock	End of Year Book Value	End of Year Fair Market Value
21,640 BANK OF AMERICA CORP	0	0
671 BLACKROCK INC	117,589	228,489
5,180 CITIGROUP INC	193,794	268,065
2,745 CHECK PT SOFTWARE TECH	0	0
13,455 E M C CORP MASS	330,181	345,524
3,680 JOHNSON & JOHNSON	283,454	378,010
3,420 STRYKER CORP	181,051	317,855
8,715 U S BANCORP	314,005	371,869
2,995 UNION PACIFIC CORP	201,215	234,209
2,220 BOEING CO	166,610	320,990
4,875 CAPITAL ONE FINANCIAL	274,312	351,878
3,065 CITRIX SYSTEMS INC	185,648	231,867
1,840 DIRECTV	0	0
2,150 DISNEY WALT CO	0	0
4,375 DOLLAR GENERAL CORP	195,152	314,431
3,855 HOME DEPOT INC	296,051	509,824
7,375 MARATHON OIL CORP	0	0
3,020 TERADATA CORP	0	0
1,127 AMAZON.COM INC	349,891	761,728
3,205 COLGATE-PALMOLIVE CO	206,396	213,517
326 GOOGLE INC CLASS A	0	0
4,140 MACYS INC	0	0
7,117 MEDTRONIC INC	415,445	547,440
2,745 OMNICOM GROUP INC	194,284	207,687
5,135 PRUDENTIAL FINANCIAL INC	437,106	418,040
7,415 VERIZON COMMUNICATIONS	358,709	342,721
1,619 ALLERGAN PLC	458,472	505,938
2,96 ALPHABET INC CLASS A (FKA GOOGLE CLASS A)	80,305	230,291
8,21 ALPHABET INC CLASS C (FKA GOOGLE CLASS C)	365,194	623,040
3,215 AMERICAN EXPRESS COMPANY	254,169	223,603

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1,655 CIGNA CORP	232,182	242,176
2,110 EOG RESOURCES INC	176,719	149,367
11,810 KINDER MORGAN INC	253,503	176,205
2,170 NEXTERA ENERGY INC	231,771	225,441
1,120 THERMO FISHER SCNTFC	153,217	158,872
7,585 TYCO INTL	308,120	241,886

TY 2015 Investments Government Obligations Schedule

Name: THE HENRY MAYO NEWHALL FOUNDATION
C/O KRAMER BLUM AND ASSOCIATES INC

EIN: 94-6073084

**US Government Securities - End of
Year Book Value:** 858,277

**US Government Securities - End of
Year Fair Market Value:** 857,967

**State & Local Government
Securities - End of Year Book
Value:** 0

**State & Local Government
Securities - End of Year Fair
Market Value:** 0

TY 2015 Investments - Other Schedule

Name: THE HENRY MAYO NEWHALL FOUNDATION
C/O KRAMER BLUM AND ASSOCIATES INC
EIN: 94-6073084

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
8,000 ISHARES TR RUSSELL 1000 GROWTH	AT COST	80,361	106,444
7,767.377 HARDING LOEVNER EMERGING MARKETS	AT COST	0	0
65,500 BARCLAYS BANK ETN	AT COST	0	0
3,170 SPDR S&P 400 ETF	AT COST	300,548	805,307
288,556.272 RIDGEWORTH SEIX FLOAT	AT COST	0	0
47,044.753 TWEEDY BROWNE GLOBAL	AT COST	1,236,815	1,150,715
19,498.062 MANAGERS AMG TIMES SQUARE MID CAP	AT COST	0	0
15,133.092 MAINSTAY EPOCH GLOBAL	AT COST	0	0
136,375.754 ANGEL OAK MULTI STRATEGY INC	AT COST	1,662,054	1,568,321
12,650 JP MORGAN EXCH TRADED NT	AT COST	0	0
12,596.161 HARBOR INTERNATIONAL FUND	AT COST	0	0
11,385.683 MATTHEWS PACIFIC TIGER	AT COST	0	0
1,410 SIMON PPTY GROUP NEW REIT	AT COST	210,202	274,160
1,029 AVALONBAY CMNTYS INC REIT	AT COST	0	0
251,509.054 T ROWE PRICE INST FLOATING RATE FD	AT COST	2,500,050	2,452,213
175,750.451 AT MID CAP EQTY FD INST	AT COST	1,980,100	1,964,890
40,300 DEUTSCH X TRK MSCI EAFE	AT COST	1,133,510	1,094,548
18,770 ISHARES MSCI EAFE ETF	AT COST	1,143,794	1,102,174
1,910 ISHARES RUSSELL GROWTH MIDCAP	AT COST	179,473	175,567
28,050 JP MORGAN CHASE ALERIAN	AT COST	787,113	812,609
100,000 LEHMAN BROS HLDG	AT COST	0	6,375
965 POWERSHARES QQQ TRUST	AT COST	109,397	107,945
2,765 VANGUARD TOTAL STOCK MARKET ETF	AT COST	291,421	288,390

TY 2015 Other Expenses Schedule**Name:** THE HENRY MAYO NEWHALL FOUNDATION

C/O KRAMER BLUM AND ASSOCIATES INC

EIN: 94-6073084

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	161	161		0
FILING FEES	180	0		180
OFFICE EXPENSES	5,198	0		5,198
INSURANCE	2,792	0		2,792

TY 2015 Other Professional Fees Schedule**Name:** THE HENRY MAYO NEWHALL FOUNDATION

C/O KRAMER BLUM AND ASSOCIATES INC

EIN: 94-6073084

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	197,401	197,401		0
MANAGEMENT FEES	155,295	0		155,295
OUTSIDE SERVICES	420	0		420

TY 2015 Taxes Schedule

Name: THE HENRY MAYO NEWHALL FOUNDATION

C/O KRAMER BLUM AND ASSOCIATES INC

EIN: 94-6073084

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL INCOME TAXES	57,000	0		0
FOREIGN TAXES WITHHELD	2,513	2,513		0

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <u>www.irs.gov/form990</u>.	OMB No 1545-0047
		2015

Name of the organization THE HENRY MAYO NEWHALL FOUNDATION C/O KRAMER BLUM AND ASSOCIATES INC	Employer identification number 94-6073084
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Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

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

General Rule

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling \$5,000 or more during the year ▶ \$ _____

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

Name of organization THE HENRY MAYO NEWHALL FOUNDATION C/O KRAMER BLUM AND ASSOCIATES INC	Employer identification number 94-6073084
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	LEILA NEWHALL CHARITABLE REMAINDER	\$ 2,420	Person <input checked="" type="checkbox"/>
	C/O WELLS FARGO BANK NA PO BOX 6395		Payroll <input type="checkbox"/>
	SAN FRANCISCO, CA 94163		Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

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

Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization THE HENRY MAYO NEWHALL FOUNDATION C/O KRAMER BLUM AND ASSOCIATES INC	Employer identification number 94-6073084
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Part III

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

Use duplicate copies of Part III if additional space is needed

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	--		
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	--		
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	--		
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	--		