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OMB No 1545-0052

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

Department of the Treasury

▶ Do not enter social security numbers on this form as it may be made public.

Internal Revenue Service ▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf. Inspection , and ending 12-31-2015 For calendar year 2015, or tax year beginning 01-01-2015 A Employer identification number C/O DREYER ROBBINS & ASSOCIATES 95-4400754 % DREYER ROBBINS & ASSOCIATES BTelephone number (see instructions) Number and street (or P O box number if mail is not delivered to street address) Room/suite 355 S GRAND AVENUE SUITE 1710 City or town, state or province, country, and ZIP or foreign postal code LOS ANGELES, CA $\,90071$ C If exemption application is pending, check here G Check all that apply Initial return Initial return of a former public charity D 1. Foreign organizations, check here Fınal return A mended return 2. Foreign organizations meeting the 85% test, check here and attach computation Address change Name change If private foundation status was terminated \checkmark Section 501(c)(3) exempt private foundation **H** Check type of organization under section 507(b)(1)(A), check here Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation JA ccounting method ✓ Cash Accrual IFair market value of all assets at end If the foundation is in a 60-month termination under section 507(b)(1)(B), check here of year (from Part II, col (c), Other (specify) line 16) ▶\$ 12,082,380 (Part I, column (d) must be on cash basis) Part I Analysis of Revenue and Expenses Disbursements Revenue and (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see Adjusted net Net investment for chantable expenses per books ıncome ıncome purposes (d) (cash basis only) Contributions, gifts, grants, etc , received (attach 1 367,803 2 Check ► ☐ If the foundation is **not** required to attach 31 31 Interest on savings and temporary cash investments 3 100,128 100,128 4 Dividends and interest from securities Gross rents Net rental income or (loss)_ b 465.172 Net gain or (loss) from sale of assets not on line 10 6a b Gross sales price for all assets on line 6a 2,375,662 465,172 7 Capital gain net income (from Part IV, line 2) . Net short-term capital gain . . . 8 Income modifications . 9 10a Gross sales less returns and allowances b Less Cost of goods sold . . . Gross profit or (loss) (attach schedule) . c 11 Other income (attach schedule) • 58,781 37,781 991.924 603.121 12 Total.Add lines 1 through 11 13 Compensation of officers, directors, trustees, etc Other employee salaries and wages 14 Pension plans, employee benefits. 15 Operating and Administrative Expenses 16a Legal fees (attach schedule). . . (چە 5,275 2,638 2,637 Accounting fees (attach schedule). b Other professional fees (attach schedule) c 234 234 Λ 17 **چ** 10,805 5,805 0 18 Taxes (attach schedule) (see instructions) Depreciation (attach schedule) and depletion 20 Occupancy Travel, conferences, and meetings. 21 22 Printing and publications . . (چە 78.695 77.485 1.210 23 Other expenses (attach schedule). Total operating and administrative expenses. 24 86.162 3.847 Add lines 13 through 23 . . . 827,842 827.842 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 922.851 0 831.689 86.162 27 Subtract line 26 from line 12

Excess of revenue over expenses and disbursements Net investment income (If negative, enter -0-)

Adjusted net income(if negative, enter -0-)

а

b

516 959

69.073

Pa	rt II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year			or year	
		Cash—non-interest-bearing	(a) Book Value	(b) Boo	ok Value	(c) ⊦	aır Market Value
	1	Savings and temporary cash investments	155,829	,	620,47	7	620,477
	2	Accounts receivable 15,899	133,829	1	020,47	'	020,477
	3		21,921		15,89	0	15,899
	_	Less allowance for doubtful accounts	21,921		15,65	7	13,655
	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 ▶					
ts	8	Inventories for sale or use					
Assets	9	Prepaid expenses and deferred charges	4 424 074	ns.1	700 77	2	700 100
Å	10a	Investments—U S and state government obligations (attach schedule)	1,124,974		708,77		708,198
	b	Investments—corporate stock (attach schedule)	1,033,086	% J	1,033,08	6	1,255,806
	c	Investments—corporate bonds (attach schedule)					
	11	Investments—land, buildings, and equipment basis ▶					
		Less accumulated depreciation (attach schedule) ▶					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	1,937,465	% J	1,935,32	7	1,625,849
	14	Land, buildings, and equipment basis ▶					
		Less accumulated depreciation (attach schedule) ▶					
	15	Other assets (describe ►)	7,446,239	% J	7,162,92	4 🔧	7,856,151
	16	Total assets (to be completed by all filers—see the					
		ınstructions Also, see page 1, item I)	11,719,514		11,476,48	6	12,082,380
	17	Accounts payable and accrued expenses					
ا ي	18	Grants payable					
abilities	19	Deferred revenue					
<u>=</u>	20	Loans from officers, directors, trustees, and other disqualified persons					
Γla	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ►)					
	23	Total liabilities(add lines 17 through 22)				0	
s		Foundations that follow SFAS 117, check here ▶					
Fund Balance		and complete lines 24 through 26 and lines 30 and 31.					
la la	24	Unrestricted					
ă	25	Temporarily restricted				_	
пd	26	Permanently restricted				_	
		Foundations that do not follow SFAS 117, check here					
ō		and complete lines 27 through 31.					
Assets	27	Capital stock, trust principal, or current funds					
155	28	Paid-in or capital surplus, or land, bldg , and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds	11,719,514		11,476,48	_	
Net	30	Total net assets or fund balances (see instructions)	11,719,514		11,476,48	_	
	31	Total liabilities and net assets/fund balances(see instructions)	11,719,514		11,476,48	6	
Pa	rt III	Analysis of Changes in Net Assets or Fund Balances					
1		Total net assets or fund balances at beginning of year—Part II, column	` ''	-			
		, , , , , ,			1		11,719,514
2		Enter amount from Part I, line 27a			2		69,073
3		Other increases not included in line 2 (itemize) ▶			3		61,063
4		Add lines 1, 2, and 3			4		11,849,650
5		Decreases not included in line 2 (itemize)		•≥	5		373,164
6		Total net assets or fund balances at end of year (line 4 minus line 5)—I	Part II. column (h) I	ine 30	6		11.476.486

Part IV Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate,

Date sold

How acquired

Date acquired

	(a) 2-story brick ware	the kind(s) of property sold (e g , re ehouse, or common stock, 200 shs		P—Purchase (b) D—Donation	1	Date acquired (mo , day, yr)	Date sold (d) (mo , day, yr)
1a	See Additional Data	Table					
b							
c							
d							
e							
(e) Gross sales price	Depreciation allower (f) (or allowable)		or other basis expense of sale			or (loss) (f) minus (g)
а	See Additional Data	Table					
b							
С							
d							
e							
Co	mplete only for assets	showing gain in column (h) and owne	ed by the foundation	on 12/31/69		Gains (Col	(h) gain minus
	FM V as of 12/31/69	A djusted basis (j) as of 12/31/69	Exc	ess of col (I)	(1)	col (k), but no	t less than -0-) or from col (h))
а	See Additional Data			<i></i>			
ь							
С							
d							
e							
3	Net short-term capit If gain, also enter in in Part I, line 8	me or (net capital loss) al gain or (loss) as defined in sectio Part I, line 8, column (c) (see instru	ctions) If (loss), er	in Part I, line 7 }	3		465,172
If section Was the	ional use by domestic pon 4940(d)(2) applies,	e section 4942 tax on the distributa	ection 4940(a) tax of any y	on net investment	Incor	me)	┌──Yes 🗸 No
		ot qualify under section 4940(e) Do unt in each column for each year, se	·		tries		
	(a) period years Calendar or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of nonchan	table-use assets		(d) Distribution (col (b) divided	n ratio
	2014	766,360		12,843,186			0 059671
	2013	774,713		12,454,867			0 062202
	2012	457,374		12,281,990			0 037239
	2011	494,420		12,365,998			0 039982
	2010	646,016		12,579,608			0 051354
2		n (d)		⊢	2		0 250448
3	the number of years the foundation has been in existence if less than 5 year			s	3		0 05009
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line				-	4		12,432,409
5		23		 -	5		622,739
6		stment income (1% of Part I, line 2		<u> </u>	6		5,170
7 Add lines 5 and 6				[7		627,909
8 Enter qualifying distributions from Part XII, line 4			[8		831,689	
	If line 8 is equal to or the Part VI instruction	r greater than line 7, check the box i	ın Part VI, lıne 1b, a	and complete that	part (using a 1% tax	rate See

or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?

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

If "Yes," complete Part XIV

and addresses

No

No

9

10

Par	t VII-A Statements Regarding Activities (continued)			age .
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had			
	advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
	Website address ▶			
14	The books are in care of ▶DREYER ROBBINS & ASSOCIATES Telephone no ▶(213)	3)683-	8790	
	Located at ▶355 S GRAND AVENUE STE 1710 LOS ANGELES CA ZIP+4 ▶900711			
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		,	
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over		Yes	No
	a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial		•	
	Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			
Pai	t 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?		<u> </u>	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?	ļ		ļ
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	!		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(5) Transfer any income or assets to a disqualified person (or make any of either available			
	for the benefit or use of a disqualified person)?			
	(6) A gree to pay money or property to a government official? (Exception. Check "No"			
	ıf 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	ļ		ļ
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations			
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here	1		
r	I Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts,	1	I	1
·	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))			
а	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			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)			
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2)			
	to all years listed, answer "No" and attach statement—see instructions)	2b		No
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
За	▶ 20, 20, 20, 20 Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at			
Ja	any time during the year?			
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation	ĺ	İ	i
J	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			
	ıf the foundation had excess business holdings in 2015)	3b		
4 a	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	L	No

	990-PF (2										Pā	age (
		Statements Rega				ich Form 4720	мау	Be Required (Cont	tinue	<i>a)</i>		
5a	=	e year did the foundatior		· ·								
		on propaganda, or other		•	_	•		1 165	✓ No	!!		
	` '	nce the outcome of any	•	·		**						
	on, dii	rectly or indirectly, any	vote	registration drive?	• •			· · · · TYes	✓ No	!!		
	(3) Provid	de a grant to an individu	al for	travel, study, or otl	ners	mılar purposes?		☐ Yes ☐	✓ No			
		de a grant to an organiza tion 4945(d)(4)(A)? (se							√ No			
	(5) Provid	de for any purpose other	thar	an religious, charitable, scientific, literary, or prevention of cruelty to children or animals? Yes				_				
ь	If any ans	wer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in				•	i i	į			
Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?						5b						
	•			notice regarding disaster assistance check here				_				
c	If the ans	wer is "Yes" to question	5a(4), does the foundat	ion c	laım exemption from	n the					
	tax becau	se it maintained expend	liture	responsibility for th	ne gr	ant?		· · · · ˈ Yes ʃ	- No			
		ttach the statement requ						, ,		i i	ĺ	
6 a		undation, during the yea				, ,	prem	iums on				
		l benefit contract?				,, , ,	٠	· · Tyes [. No			
ь	•	undation, during the yea					nnal h	· ·	•	6b	i	No
		6b, file Form 8870	т, ра	, premiums, uncer	, 01 1	nameery, on a perse	ondi b	chemic contract.	•			110
7a		ne during the tax year, w	as tl	ne foundation a part	v to a	nrohibited tax shel	ter tra	ansaction?	_ No			
	·	the foundation receive			•			1 .63	•	 7b	 	
		Information About		•							01/06	
Pai		and Contractors	· Oi	ilcers, Directors	, II	ustees, rounda	ition	Managers, migniy	Paic	Empi	Uyee	:5,
1	List all off	icers, directors, trustees	s, fo	undation managers a	and t	heir compensation (see in	structions).				
	(a) Nar	ne and address	(b)	Title, and average hours per week devoted to position	not paid, enter			(d) Contributions to employee benefit plans and deferred compensation		Expense accou		
GARY	WILSON		TDI	CTEE		0						
		AVENUE SUITE 1710	0	STEE				0				·
		,CA 90071										
DERE	K WILSON		TRU	STEE		0		0				(
	BEUCLID. LAS,TX 7		О									
_2	Compensat	ion of five highest-paid	emp	loyees (other than	thos	included on line 1-	-see i	nstructions). If none, e	nter"	NONE."		
(a) Name and address of each employee p more than \$50,000		aıd	Title, and aver hours per we (b) devoted to pos	ek	(c) Compensatio	n	Contributions to employee benefit plans and deferred (d) compensation		Expense other al			
Tota	I number of	other employees paid o	ver:	\$50,000				🕨	1			

5

1

2a

3

4

5

6

7

1

2

5

Part XII

Part XI

4,099,958

8,133,624

12,621,735

12,621,735

12,432,409

189,326

621,620

616.450

388,153

Part X Minimum Investment Return

	· · · · · · · · · · · · · · · · · · ·
	(All domestic foundations mus
-	

t complete this part. Foreign foundations, see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,

purposes

Fair market value of all other assets (see instructions). Reduction claimed for blockage or other factors reported on lines 1a and 1e

2

3 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see

check here ► and do not complete this part.)

Tax on investment income for 2015 from Part VI, line 5.

Income tax for 2015 (This does not include the tax from Part VI). . .

Recoveries of amounts treated as qualifying distributions.

Deduction from distributable amount (see instructions).

Qualifying Distributions (see instructions)

Amounts set aside for specific charitable projects that satisfy the

the section 4940(e) reduction of tax in those years

Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . .

Expenses, contributions, qifts, etc —total from Part I, column (d), line 26.

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes

A mounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,

Distributable Amount

Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4

2a

2b

(see instructions) (Section 4942(1)(3) and (1)(5) private operating foundations and certain foreign organizations

5

1

1a

1b

1c

1d

2 3

4

5

1h

2

3а

3b

4

5

621,620 5,170 2c 5,170 Distributable amount before adjustments Subtract line 2c from line 1. 3 616,450 4

> 6 7 616,450 1a 831,689

0 Ω

	olidistributed Income (see mistro	actions			
		(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1	Distributable amount for 2015 from Part XI, line 7	Сограз	rears prior to 2011	2011	616,450
	Undistributed income, if any, as of the end of 2015				010,100
a				0	
	·		0		
	Total for prior years 2013, 2012, 2011		0		
	Excess distributions carryover, if any, to 2015				
_	From 2011				
b	From 2011				
	From 2013				
	From 2014				
	Total of lines 3a through e	177,522			
	-	177,322			
4	Qualifying distributions for 2015 from Part XII. line 4 \$ 831,689				
_	XII, line 4 \$ 831,689 Applied to 2014, but not more than line 2a			0	
	- · · ·			-	
ט	Applied to undistributed income of prior years (Election required—see instructions)				
C	Treated as distributions out of corpus (Election				
	required—see instructions)				616.450
	Applied to 2015 distributable amount	245 220			010,430
	Remaining amount distributed out of corpus	215,239			
5	Excess distributions carryover applied to 2015				
	(If an amount appears in column (d), the same amount must be shown in column (a))				
6	Enter the net total of each column as indicated below:				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	392,761			
	Prior years' undistributed income Subtract		0		
	line 4b from line 2b		0		
С	Enter the amount of prior years' undistributed income for which a notice of deficiency has				
	been issued, or on which the section 4942(a)				
	tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount —see instructions		0		
۵	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				ſ
_	be distributed in 2015				
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by				
	section 170(b)(1)(F) or 4942(g)(3) (Election may				
	be required - see instructions)				
8	Excess distributions carryover from 2010 not				
	applied on line 5 or line 7 (see instructions)				
9	Excess distributions carryover to 2016.	202 761			
	Subtract lines 7 and 8 from line 6a	392,761			
	Analysis of line 9				
	Excess from 2011				
	Excess from 2012				
	Execus non-zero				
е	Excess from 2015 215,239				000 DE (2015)
				F	orm 990-PF (2015)

	m 990-PF (2015)					Page 10
	Part XIV Private Operating Founda			1	1 9)	
La	If the foundation has received a ruling or detei foundation, and the ruling is effective for 2015					
	Check box to indicate whether the organizatio	n is a private operat	ing foundation de	scribed in section	4942(j)(3) or	4942(j)(5)
2a	Enter the lesser of the adjusted net	Tax year		(e) Total		
	income from Part I or the minimum investment return from Part X for each	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(-,
	yearlisted					
	85% of line 2a					
	Qualifying distributions from Part XII, line 4 for each year listed					
d	A mounts included in line 2c not used directly for active conduct of exempt activities					
е	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					
а	"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					
Pā	art XV Supplementary Information (e organizatio	n had \$5,000 o	r more in
	assets at any time during the	year—see inst	ructions.)			
l a	Information Regarding Foundation Managers: List any managers of the foundation who have before the close of any tax year (but only if the				,	atıon
	GARY WILSON					
b	List any managers of the foundation who own 1 ownership of a partnership or other entity) of w		•	, , , ,	large portion of the	e
	Information Regarding Contribution, Grant, Gi	ft Loan Scholarshi	n etc Programs:			
_						
	Check here ▶ ▼ if the foundation only makes unsolicited requests for funds If the foundation other conditions, complete items 2a, b, c, and	n makes gifts, grant			·	
a	The name, address, and telephone number or	email address of the	e person to whom	applications shou	ld be addressed	
ŀ	The form in which applications should be subr	nitted and informatio	on and materials t	they should includ	e	
	The state of the s			i, includ		
_	: Any submission deadlines					
,	d Any restrictions or limitations on awards, suc	h as by deodraphica	al areas, charitabl	e fields, kinds of i	nstitutions, or other	-
•	factors	, <u>-</u>	,	,	, 3. 32/10/	

Form 990-PF (2015) Page **11** Part XV Supplementary Information(continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation show any relationship to Purpose of grant or A mount status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year See Additional Data Table 827,842 **b** Approved for future payment

Part XVI-A Analysis of Income-Produc	ing Activitie	s			
Enter gross amounts unless otherwise indicated	Unrelated bu	usiness income	Excluded by section	512, 513, or 514	(e) Related or exempt
1 Program service revenue	(a) Business code	(b) A mount	(c) Exclusion code	(d) A mount	function income (See instructions)
a					
b					
c					
d					
e					
f g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
			14	31	
4 Dividends and interest from securities			14	100,128	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property			16	9	
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than					
inventory			18	465,172	
9 Net income or (loss) from special events				,	
10 Gross profit or (loss) from sales of inventory					
• •					
11 Other revenue a FREESTYLE CAPITAL					
FUND K-1			41	-3,155	
b RB DOMESTIC EQUITY K-1			41	1,062	
c RB INTERNATIONAL EQUITIES K-1			41	39,874	
d PERSHING 024080 - NONDIVIDEND DISTR			41	5,898	
e PERSHING 058161 - NONDIVIDEND DISTR			41	15,102	
12 Subtotal Add columns (b), (d), and (e)				624,121	
13 Total. Add line 12, columns (b), (d), and (e)				L3	624,121
(See worksheet in line 13 instructions to verify					
Part XVI-B Relationship of Activities to	o the Accom	plishment of E	exempt Purpos	es	
Line No. Explain below how each activity for wh the accomplishment of the foundation's instructions)					

Form 99	0-PF	(2015)										Pag	ge 13
Part	XVII	Information Re Noncharitable					sactions	and I	Relationships	With			
		ganızatıon dırectly or ı 01(c) of the Code (othe	ndırectly e	engage	ın any of	the following w						Yes	No
orga	anızat	ions?											
		from the reporting four											
										•	1a(1)		No
		rassets									1a(2)		No
		nsactions											
		s of assets to a noncha		•	-						1b(1)		No
		hases of assets from a								•	1b(2)		No
		al of facılıtıes , equipme									1b(3)		No
		bursement arrangemer									1b(4)		No
		s or loan guarantees.									1b(5)		No
		mance of services or m			_						1b(6)		No
	_	f facilities, equipment, wer to any of the above	-	•	•		•				1c		No
	ny tra	ds, other assets, or se nsaction or sharing arm (b) Amount involved	angement,	, showı	n column	_	of the goods	, other		es receive	ed		nts
des∉ √	cribed Io	ndation directly or indi l in section 501(c) of the complete the following ((a) Name of organization	ne Code (o schedule		an sectio		r in section			tion of relati	. TYe	es	
								-					
								-					
Sign	the	er penalties of perjury, best of my knowledge a rmation of which prepar	nd belief,	ıt ıs tru	ie, correc					n taxpaye		ed on	all
Here		*****				2016-11-03	_) *	****		return	he prepa		1
		Signature of officer or t	rustee			Date	, т	ıtle			nstr)?	Yes	No
		Print/Type preparer's MICHAEL S DREYE		Prepa	rer's Sıgn	ature	Date 2016-1	.0-28	Check if self- employed ▶	PTIN P	000020	84	
Paid Prepa Use	arer	Firm's name ► DREYER ROBBINS &	ASSOCIA	TES			•		Firm's EIN ▶	•			
Use Only		Firm's address ► 355 S GRAND AVE STE 1710 LOS ANGELES, CA 900711532						Phone no (213) 683-879	90			

Form 990PF Part IV - Capit	al Gains and Losses for Ta	x on Invest	tment Income	- Columns a - d			
	kind(s) of property sold (e g , real e se, or common stock, 200 shs ML	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)			
PERSHING 025228 ST	CG	Р					
PERSHING 025228 LT	CG		Р				
PERSHING 025228 ST	CL		Р				
PERSHING 025228 LT	CL		Р				
PERSHING 717045 LT	CG		D	1995-10-30	2015-12-28		
PERSHING 058161 ST	CL		Р	2014-06-09	2015-04-28		
PERSHING 058161 LT	CG		Р		2015-04-28		
CAPITAL GAIN DIVID	ENDS		Р				
Form 990PF Part IV - Capit	al Gains and Losses for Ta	x on Invest	tment Income	- Columns e - h			
(e) Gross sales price	Depreciation allowed (f) (or allowable)		or other basis expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)			
769,911			769,667		266		
320,000			320,000				
434,393			434,581		-188		
82,227			83,171		-944		
363,690			95,485		268,205		
161,000			167,377	-6,377			
49,000			40,231		8,769		
					882		
Form 990PF Part IV - Capit	al Gains and Losses for Ta	x on Invest	tment Income	- Columns i - I			
Complete only for assets show	ring gain in column (h) and owned b	y the foundati	on on 12/31/69		(h) gain minus		
(i) F M V as of 12/31/69	A djusted basis (j) as of 12/31/69		ess of col (I) col (J), If any		t less than -0-) or from col (h))		
					244		
					-188		
					-944		
					268,205		
					-6,377		
					8,769		

Form 990PF Part XV Line 3 - Gr	ants 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	A mount
a Paid during the year				
Duke University 2127 Campus Drive Annex Durham, NC 277080397	NONE	PC	EDUCATIONAL	602,728
Nasher Sculpture Center 2001 Flora Street Dallas,TX 75201	NONE	PC	CHARITABLE	5,000
Tate Americas Foundation 520 West 27th Street 404 New York,NY 100115548	NONE	PC	CHARITABLE	25,246
Dallas Museum of Art 1717 North Harwood Dallas,TX 75201	NONE	PC	CHARITABLE	10,000
amfAR The Foundation for AIDS Research 120 WALL STREET 13TH FLOOR NEW YORK,NY 10005	NONE	PC	CHARITABLE	27,100
Strive 9124 South Main Street Los Angeles, CA 90003	NONE	PC	CHARITABLE	100,000
The Tiny Miracles Foundation 25-13 Old Kings Highway North 18 Darien, CT 068204608	NONE	PC	CHARITABLE	10,000
LA's Best 200 N Spring Street Room M-120 Los Angeles, CA 90012	NONE	PC	EDUCATIONAL	10,000
METROPOLITAN MUSEUM OF ART 1000 FIFTH AVENUE NEW YORK,NY 10028	NONE	PC	CHARITY	18,768
ARTISTS SPACE 38 Greene Street 3rd Floor New York, NY 10013	NONE	PC	CHARITABLE	3,500
WHITNEY MUSEUM OF AMERICAN ART 99 Gansevoort Street New York, NY 10014	NONE	PC	CHARITABLE	5,000
NINE O'CLOCK PLAYERS ASSISTANVCE LEAGUE OF LOS ANGELES 1360 North Saint Andrews Place Los Angeles, CA 90028	NONE	PC	CHARITABLE	5,000
AMERICAN CANCER SOCIETY 250 Williams Street NW Atlanta,GA 30303	NONE	PC	CHARITABLE	500
A SENSE OF HOME 1065 Elkgrove Ave Apt 2 Venice, CA 90291	NONE	PC	CHARITABLE	5,000
Total			▶ 3a	827,842

erile dixarriic print - Do Not Process	A3 Tilled Data -	DEN: 33431313003300
TY 2015 Accounting Fees Sch	edule	
Name:	WILSON THORNHILL FOUNDATION	
	C/O DREYER ROBBINS & ASSOCIAT	ES

DI N: 93491313009506

2,637

efile GRAPHIC print - DO NOT PROCESS | As Filed Data -

ACCOUNTING FEES

EIN: 95-4400754					
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	

2,638

lefile GRAPHIC print - DO NOT PROCESS | As Filed Data -DLN: 93491313009506 Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing. TY 2015 Depreciation Schedule Name: WILSON THORNHILL FOUNDATION C/O DREYER ROBBINS & ASSOCIATES

EIN: 95-4400754

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491313009506
TY 2015 Investments Corpora	te Stock Schedule	
Name:	WILSON THORNHILL FOUNDATION	
EIN:	C/O DREYER ROBBINS & ASSOCIATES 95-4400754	

EIN: 95-4400754			
Name of Stock		End of Year Book Value	End of Year Fair Market Value
PERSHING 717045		1,033,086	1,255,806

effile GRAPHIC print - DO NOT PROCESS	AS Filed Data -	DLN: 93491313009506
TY 2015 Investments - Other	Schedule	
	WILSON THORNHILL FOUNDATION C/O DREYER ROBBINS & ASSOCIATES	
	95-4400754	

EIN: 95-4400/54				
Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value	
PERSHING 025228- ASSET-BACKED	AT COST	639,918	632,296	

AT COST

1,295,409

993,553

PERSHING 058161- MUTUAL FUNDS

PERSHING 717045- MUTUAL FUNDS

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DLN: 93491313009506

End of Year - Fair

Market Value

261,595

767,910

1,023,836

2,832,450

2,370,360

600,000

Name: WILSON THORNHILL FOUNDATION

Beginning of Year -

Book Value

132,398

1,643,009

1,061,249

2,034,119

2,272,964

302,500

C/O DREYER ROBBINS & ASSOCIATES

Description

FREESTYLE CAPITAL FUND II

RB INTERNATIONAL EQUITIES

RB STRATEGIC FIXED INCOME OFFS

RB HEDGE FUND OFFSHORE

RB DOMESTIC EQUITY

ART-PAINTINGS

EIN: 95-4400754

End of Year - Book Value

261,595

767,910

1,023,836

2,534,119

2,272,964

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491313009506					
TY 2015 Other Decreases Schedule							
	WILSON THORNHILL FOUNDATION C/O DREYER ROBBINS & ASSOCIATES						
EIN:	95-4400754						
Des	scription	Amount					
BOOK/TAX DIFFERENCE-ROCK BLUFF DO	MESTIC	53,735					
BOOK/TAX DIFFERENCE-ROCK BLUFF INT		47,111					

272,318

FMV IN EXCESS OF BASIS ON DONATED STOCK

FILING FEFS

FREESTYLE CAPITAL FUND II K-1

RB INTERNATIONAL EQUITY K-1

PERSHING 025228 INV EXPENSE

RB DOMESTIC EQUITY K-1

TWM - MANAGEMENT FEES

ART INSURANCE

Disbursements for Charitable Purposes

160

0

0

0

0

1,050

DLN: 93491313009506

TY 2015 Other Expenses Schedule

Name: WILSON THORNHILL FOUNDATION

160

7,375

20,322

6,790

41,252

1,746

1,050

C/O DREYER ROBBINS & ASSOCIATES

0

7,375

20,322

6,790

41,252

1,746

0

sted Net Income

	EIN: 95-4400/54	+	
Description	Revenue and Expenses per Books	Net Investment Income	Adjus

Name: WILSON THORNHILL FOUNDATION

C/O DREYER ROBBINS & ASSOCIATES

FTN: 95-4400754

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FREESTYLE CAPITAL FUND II K-1	-3,155	-3,155	
RB Domestic Equity K-1	1,062	1,062	
RB International Equity K-1	39,874	39,874	
Pershing 024080 - Nondividend distr	5,898	0	
Pershing 058161 - Nondividend distr	15,102	0	

Description	Amount
EIN: 95-4400754	
Name: WILSON THORNHILL FOUNDATION C/O DREYER ROBBINS & ASSOCIATES	
TY 2015 Other Increases Schedule	
efile GRAPHIC print - DO NOT PROCESS As Filed Data -	DLN: 93491313009506

BOOK/TAX DIFFERENCE-FREESTYLE 60,427

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -
TY 2015 Taxes Schedule	

FOREIGN TAXES-PERSHING 024080

FOREIGN TAXES-PERSHING 058161

FOREIGN TAXES-PERSHING 717045

FOREIGN TAXES-RB DOMESTIC EQUI

FOREIGN TAXES-RB INT'L EQUITI

Name: WILSON THORNHILL FOUNDATION

C/O DREYER ROBBINS & ASSOCIATES

233

720

136

1,257

3,459

DLN: 93491313009506

0

FTN: 95-4400754

35 1166751				
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES	5,000	0		0

233

720

136

1,257

efile GRAPHIC print -	DO NOT PROCESS	As Filed Data -			DLN: 93491313009506
Schedule B		Schedule	of Contributors		OMB No 1545-0047
(Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	► Information abo	► Attach to Formout Schedule B (Form	rm 990, 990-EZ, or 990-PF 1 990, 990-EZ, or 990-PF) and it <u>irs gov/form990</u>	s instructions is at	2015
Name of the organization				Employer id	entification number
C/O DREYER ROBBINS				95-440075	54
Organization type (ch	eck one)				
Filers of:	Section:				
Form 990 or 990-EZ	501(c)(_)((enter number) organ	ızatıon		
	T 4947(a)(1)	nonexempt charitabl	e trust not treated as a private	foundation	
	☐ 527 politica	al organization			
Form 990-PF	√ 501(c)(3) €	exempt private found	ation		
	T 4947(a)(1)	nonexempt charitabl	e trust treated as a private four	ndation	
	501(c)(3) t	axable private found	ation		
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					
			s not meet the filing requiremen		990,

Name of organization
WILSON THORNHILL FOUNDATION
C/O DREYER ROBBINS & ASSOCIATES

Employer identification number 95-4400754

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			Person √		
	Gary Wilson 11500 Orum Road	-	Payroll		
		\$ 367,803	│ │ Noncash		
	Los Angeles, CA 90049		(Complete Part II for noncash contributions)		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution		
			Person		
		_ _ _ s	Payroll		
			Noncash —		
			(Complete Part II for noncash contributions)		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution		
			Person		
		<u> </u>	Payroll		
		1	Noncash —		
			(Complete Part II for noncash contributions)		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution		
			Person		
		- - s	Payroll		
		-	Noncash —		
			(Complete Part II for noncash contributions)		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution		
			Person		
		<u> </u>	Payroll		
		+ -	Noncash —		
			(Complete Part II for noncash contributions)		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution		
	name, address, and En	Total contributions	Person		
		-	Payroll		
		\$	Noncash		
			(Complete Part II for noncash contributions)		

Page 3

WILSON THORNHILL FOUNDATION C/O DREYER ROBBINS & ASSOCIATES		95-4400754	
Part II	Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed		
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	9,426 SHS OF FIRST DEFIANCE FINANCIAL CORPORATION (FDEF)	\$ 367 803	2015-12-24
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		<u> </u>	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		Schodulo B (Form 9	90, 990-EZ, or 990-PF)

Schedule B (Form 990,	990-EZ, or 990-PF) (2015)		Page 4	
Name of organization		Employer identification number		
VILSON THORNHILL C/O DREYER ROBBIN			95-4400754	
Part III Exclusively total more line entry. of \$1,000 o	religious, charitable, etc., contributhan \$1,000 for the year from any c	one contributor. Complete col III, enter the total of <i>exclusive</i> mation once. See instruction	bed in section 501(c)(7), (8), or (10) that umns (a) through (e) and the following by religious, charitable, etc., contributions	
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held	
. -				
	Transferee's name, address, an	(e) Transfer of gift	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	
	Transferee's name, address, an	(e) Transfer of gift	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	
-	Transferee's name, address, an	(e) Transfer of gift	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	
_	Transferee's name, address, an	(e) Transfer of gift d ZIP 4	Relationship of transferor to transferee	

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