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

For calendar year 2015 or tax year beginning **APR 1, 2015**, and ending **MAR 31, 2016**

Name of foundation: **PERFORCE FOUNDATION**

Room/suite: **C430**

Number and street (or P O box number if mail is not delivered to street address): **2601 BLANDING AVENUE**

City or town, state or province, country, and ZIP or foreign postal code: **ALAMEDA, CA 94501**

A Employer identification number: **94-3327346**

B Telephone number: **510-864-7400**

C If exemption application is pending, check here

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

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

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

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

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

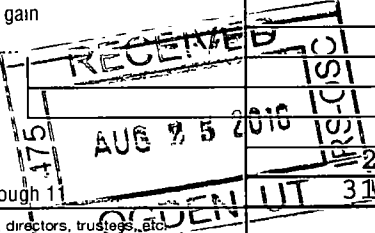
I Fair market value of all assets at end of year (from Part II, col (c), line 16): **\$ 5,471,641.**

J Accounting method: Cash Accrual
 Other (specify)

▶ (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		56.	56.		STATEMENT 1
4 Dividends and interest from securities		212,950.	212,950.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<183,728.>			
b Gross sales price for all assets on line 6a		1,164,485.			
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		2,415.	0.		STATEMENT 3
12 Total. Add lines 1 through 11		31,693.	213,006.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 4		2,100.	0.		2,100.
c Other professional fees STMT 5		26,073.	26,073.		0.
17 Interest					
18 Taxes STMT 6		11,407.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		80,756.	147.		80,266.
24 Total operating and administrative expenses. Add lines 13 through 23		120,336.	26,220.		82,366.
25 Contributions, gifts, grants paid		535,236.			535,236.
26 Total expenses and disbursements. Add lines 24 and 25		655,572.	26,220.		617,602.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<623,879.>			
b Net investment income (if negative, enter -0-)			186,786.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	29,478.	156,377.	156,377.
	2 Savings and temporary cash investments	341,291.	427,311.	427,311.
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 8	4,962,014.	4,125,216.	4,887,953.	
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	5,332,783.	4,708,904.	5,471,641.	
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			
	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 type="checkbox"/>			
	24 Unrestricted and complete lines 24 through 26 and lines 30 and 31.			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	5,332,783.	4,708,904.	
30 Total net assets or fund balances	5,332,783.	4,708,904.		
31 Total liabilities and net assets/fund balances	5,332,783.	4,708,904.		

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	5,332,783.
2 Enter amount from Part I, line 27a	2	<623,879.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	4,708,904.
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	4,708,904.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b	SEE ATTACHED STATEMENTS			
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e	1,164,485.	1,348,213.	<183,728.>	
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		
a				
b				
c				
d				
e			<183,728.>	
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	<183,728.>
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). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	359,333.	5,981,795.	.060071
2013	559,436.	6,095,167.	.091784
2012	514,268.	5,688,478.	.090405
2011	955,242.	6,192,027.	.154270
2010	427,410.	6,350,082.	.067308
2	Total of line 1, column (d)		.463838
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		.092768
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5		5,443,818.
5	Multiply line 4 by line 3		505,012.
6	Enter 1% of net investment income (1% of Part I, line 27b)		1,868.
7	Add lines 5 and 6		506,880.
8	Enter qualifying distributions from Part XII, line 4 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.		617,602.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	1,868.
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	1,868.
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	1,868.
6	Credits/Payments:		
6a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	5,721.
6b	Exempt foreign organizations - tax withheld at source	6b	
6c	Tax paid with application for extension of time to file (Form 8868)	6c	
6d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	5,721.
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	1.
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	3,852.
11	Enter the amount of line 10 to be. Credited to 2016 estimated tax <input type="checkbox"/> 3,852. Refunded <input checked="" type="checkbox"/>	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
d		
e		
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

N/A

Part VII-A Statements Regarding Activities (continued)

	Yes	No
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)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14 The books are in care of ▶ CHRISTOPHER SEIWALD Telephone no ▶ 510-864-7400 Located at ▶ 2601 BLANDING AVENUE, #C430, ALAMEDA, CA ZIP+4 ▶ 94501		
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 N/A		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		X

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 ▶ N/A		
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?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 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.) N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶		
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) N/A		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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?		X

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)? N/A

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? N/A Yes No

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 6b Yes 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 Yes No

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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CHRISTOPHER SEIWALD 2601 BLANDING AVE., #C430 ALAMEDA, CA 94501	PRESIDENT & DIRECTOR 1.00	0.	0.	0.
TRUDI SEIWALD 2601 BLANDING AVE., #C430 ALAMEDA, CA 94501	SEC., TREASURER & DIRECTOR 1.00	0.	0.	0.

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

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

Total number of other employees paid over \$50,000 ▶ 0

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

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

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

Total number of others receiving over \$50,000 for professional services ▶ 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 HOLIDAY ICE RINK AND OTHER COMMUNITY EVENTS - THE FOUNDATION SPONSORED AN ICE SKATING RINK DURING THE 2015 HOLIDAY SEASON AND OTHER COMMUNITY EVENTS.	77,490.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
3 All other program-related investments. See instructions.	

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	5,414,726.
b	Average of monthly cash balances	1b	111,993.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	5,526,719.
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	5,526,719.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	82,901.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,443,818.
6	Minimum investment return. Enter 5% of line 5	6	272,191.

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	272,191.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,868.
b	Income tax for 2015 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,868.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	270,323.
4	Recoveries of amounts treated as qualifying distributions	4	1,875.
5	Add lines 3 and 4	5	272,198.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	272,198.

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	617,602.
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	617,602.
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	5	1,868.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	615,734.

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				272,198.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	429,301.			
b From 2011	642,904.			
c From 2012	233,426.			
d From 2013	267,506.			
e From 2014	57,714.			
f Total of lines 3a through e	1,630,851.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$	617,602.			
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				272,198.
e Remaining amount distributed out of corpus	345,404.			
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:	1,976,255.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	429,301.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	1,546,954.			
10 Analysis of line 9:				
a Excess from 2011	642,904.			
b Excess from 2012	233,426.			
c Excess from 2013	267,506.			
d Excess from 2014	57,714.			
e Excess from 2015	345,404.			

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶
 b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)

1 **Information Regarding Foundation Managers:**
 a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
 Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:
- b The form in which applications should be submitted and information and materials they should include:
- c Any submission deadlines:
- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE STATEMENT A	NONE	PUBLIC CHARITIES	EDUCATION, CHARITABLE, ETC.	535,236.
Total			▶ 3a	535,236.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

523611 11-24-15

PERFORCE FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 446 SHS OF ABERDEEN SELECT	P	12/19/14	04/17/15
b 29 SHS OF DRIEHAUS	P	12/18/14	04/17/15
c 564 SHS OF THOMAS WHITE	P	10/27/14	05/28/15
d 377 SHS OF DAVIS OPPTY	P	12/11/14	06/09/15
e 323 SHS OF AMERICAN CENTURY	P	VARIOUS	10/23/15
f 89 SHS OF HARBOR CAP	P	12/18/14	10/23/15
g 3010 SHS OF PIMCO RAE FUNDAMENTAL	P	VARIOUS	12/15/15
h 25510 SHS OF PIMCO STOCKSPUS	P	VARIOUS	12/15/15
i 163 SHS OF PIMCO COMMODITY	P	VARIOUS	12/15/15
j 9010 SHS OF ABERDEEN SELECT	P	VARIOUS	04/17/15
k 3008 SHS OF DRIEHAUS	P	VARIOUS	04/17/15
l 5854 SHS OF THOMAS WHITE	P	VARIOUS	05/28/15
m 3072 SHS OF DAVIS OPPTY	P	VARIOUS	06/09/15
n 2480 SHS OF AMERICAN CENTURY	P	VARIOUS	10/23/15
o 1369 SHS OF HARBOR CAP	P	VARIOUS	10/23/15

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 11,988.		11,531.	457.
b 293.		272.	21.
c 9,787.		9,251.	536.
d 12,848.		11,781.	1,067.
e 11,522.		11,985.	<463.>
f 5,711.		5,220.	491.
g 18,029.		19,774.	<1,745.>
h 179,288.		217,426.	<38,138.>
i 1,030.		1,283.	<253.>
j 242,143.		348,035.	<105,892.>
k 30,021.		37,941.	<7,920.>
l 101,507.		114,454.	<12,947.>
m 104,630.		58,670.	45,960.
n 88,478.		78,144.	10,334.
o 87,954.		45,211.	42,743.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			457.
b			21.
c			536.
d			1,067.
e			<463.>
f			491.
g			<1,745.>
h			<38,138.>
i			<253.>
j			<105,892.>
k			<7,920.>
l			<12,947.>
m			45,960.
n			10,334.
o			42,743.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

PERFORCE FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	4794 SHS OF PIMCO COMMODITY	P	VARIOUS	12/15/15
b	38223 SHS OF PIMCO RAE	P	VARIOUS	12/15/15
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	30,346.		96,667.	<66,321.>
b	228,910.		280,568.	<51,658.>
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			<66,321.>
b			<51,658.>
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	<183,728.>
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). If (loss), enter "-0-" in Part I, line 8	3	N/A

PERFORCE FOUNDATION
 GRANTS FOR 3/31/16 YE
 EIN 94-3327346
 FORM 990-PF, PART XV LINE 3

DATE	NAME OF ORGANIZATION	PURPOSE	AMOUNT
04/02/2015	Island City Opera	Donation	3,500 00
04/02/2015	Rhythmix Cultural Works	Donation	10,000 00
04/13/2015	United States Holocaust Memorial Museum	Donation	1,500 00
04/16/2015	Asian Health Services	Donation	750 00
04/16/2015	Friends of Alameda Animal Shelter	Donation	750 00
04/20/2015	Alameda Education Foundation	Donation	1,500 00
04/22/2015	Canine Companions for Independence	Donation	540 00
04/22/2015	Chooda	Donation	500 00
04/22/2015	Dublin Irish Guard	Donation	500 00
04/24/2015	NOLL/SOLL	Donation	1,200 00
04/27/2015	American Red Cross	Donation	500 00
04/28/2015	Feminist Frequency	Donation	500 00
05/01/2015	GlobalGiving	Donation	1,500 00
05/01/2015	U S Fund for UNICEF	Donation	500 00
05/05/2015	World Concern	Donation	1,500 00
05/08/2015	Oxfam America	Donation	10,000 00
05/08/2015	Catholic Relief Services	Donation	15,000 00
05/08/2015	Youth Alive	Donation	500 00
05/15/2015	Creativity Explored	Donation	1,000 00
05/15/2015	Northwestern University	Donation	500 00
05/15/2015	Alameda Girls Softball Association	Donation	400 00
05/15/2015	Impact	Donation	1,500 00
05/19/2015	The Greater Family Foundation	Donation	1,500 00
05/26/2015	EOBA	Donation	750 00
05/26/2015	AIDS/Life Cycle	Donation	500 00
05/27/2015	USS Hornet Museum	Donation	10,000 00
05/27/2015	Frank Bette Center for the Arts	Donation	1,000 00
05/29/2015	Foundation Fighting Blindness	Donation	500 00
05/29/2015	American Cancer Society	Donation	1,000 00
05/29/2015	Hayward Arts Council	Donation	500 00
05/29/2015	Alameda Family Services	Donation	10,000 00
06/03/2015	Alameda Council Boy Scouts of America	Donation	750 00
06/04/2015	Big Life Foundation USA	Donation	1,000 00
06/04/2015	Alameda County Community Food Bank	Donation	500 00
06/04/2015	American Diabetes Association	Donation	500 00
06/04/2015	Human Rights Campaign Foundation	Donation	500 00
06/04/2015	Alzheimer's Association	Donation	500 00
06/08/2015	Alameda Boys and Girls Club	Donation	30,000 00
06/08/2015	University of San Francisco	Donation	75,000 00
06/22/2015	Circus Center	Donation	5,000 00
06/22/2015	HDLF Foundation	Donation	750 00
06/22/2015	HDLF Foundation	Donation	750 00
06/22/2015	Media Alliance	Donation	5,000 00
07/09/2015	AIDS Walk San Francisco - other	Donation	500 00
08/11/2015	Gale Ranch Education Fund	Donation	670 00
08/11/2015	DVHS Education Fund	Donation	350 00
08/11/2015	Alameda County Community Food Bank	Donation	300 00
08/11/2015	Planned Parenthood Federation of America	Donation	1,000 00
08/18/2015	BSA Alameda	Donation	750 00
08/19/2015	Girls Scouts of Northern CA	Donation	750 00
08/25/2015	Theta Xi Fraternity	Donation	600 00
08/25/2015	Theta Xi Fraternity	Donation	900 00
08/26/2015	Cityteam Oakland	Donation	500 00
09/02/2015	Academy of Alameda PTA	Donation	375 00
09/04/2015	Love Runs	Donation	800 00
09/08/2015	Friends of Alameda Animal Shelter	Donation	1,000 00
09/08/2015	Mickaboo Companion Bird Rescue	Donation	500 00
09/09/2015	Leukemia and Lymphoma Society	Donation	1,500 00
09/10/2015	Shotgun Players Inc	Donation	1,500 00
09/10/2015	The Greater Family Foundation	Donation	1,500 00
09/10/2015	Humane Society of Huron Valley	Donation	500 00

DATE	NAME OF ORGANIZATION	PURPOSE	AMOUNT
09/10/2015	Foundation for Fighting Blindness	Donation	500 00
09/10/2015	Angela Hospice	Donation	500 00
09/10/2015	North Brunswick Voluntary Engine Company	Donation	1,500 00
09/10/2015	His Growing Grove Preschool & Child Care	Donation	750 00
09/10/2015	Global Fund for Women	Donation	1,500 00
09/10/2015	Berkeley Humane Society	Donation	500 00
09/10/2015	Kva Microfunds	Donation	500 00
09/10/2015	UC Regents - Berkeley	Donation	500 00
09/10/2015	Thacher School	Donation	500 00
09/10/2015	American Refugee Committee	Donation	750 00
09/10/2015	Covenant House California	Donation	500 00
09/10/2015	Lincoln Child Center	Donation	1,500 00
09/10/2015	Homeless Garden Project	Donation	500 00
09/10/2015	St Mary's Center	Donation	500 00
09/10/2015	Old Friends Senior Dog Sanctuary	Donation	750 00
09/10/2015	Multiple Myeloma Research Foundation	Donation	750 00
09/14/2015	Pacific Northwest Adult & Teen Challenge	Donation	500 00
09/16/2015	Maya Lin PTA	Donation	500 00
09/16/2015	The Fistula Foundation	Donation	1,500 00
09/16/2015	Hospice of Charles County, Inc	Donation	500 00
09/16/2015	The Manne Mammal Center	Donation	500 00
09/16/2015	East Oakland Boxing Association	Donation	500 00
09/16/2015	Heart Consciousness Church	Donation	1,500 00
09/16/2015	Head-Royce Annual Fund	Donation	1,000 00
09/16/2015	Watch Tower & Tract Society of Penn	Donation	1,500 00
09/17/2015	The Trnity Fellowship, Inc	Donation	500 00
09/17/2015	M-A Foundation for the Future	Donation	1,500 00
09/17/2015	Friends of the Parks	Donation	2,000 00
09/18/2015	Middle East Children's Alliance	Donation	200 00
09/21/2015	College Park High School Video Production	Donation	500 00
09/21/2015	The ALS Association	Donation	750 00
09/21/2015	Equal Rights Advocates	Donation	750 00
09/23/2015	Women's Cancer Resource Center	Donation	500 00
09/23/2015	Berkeley East Bay Humane Society	Donation	500 00
09/23/2015	Rainbow World Fund	Donation	500 00
09/24/2015	Alameda Education Foundation	Donation	500 00
09/24/2015	Alameda Education Foundation	Donation	500 00
09/29/2015	Hip Hop Chess Federation	Donation	500 00
09/29/2015	Ecole Bilingue de Berkeley	Donation	600 00
09/29/2015	Oakland Kajukenbo Kwoon	Donation	400 00
09/29/2015	Operation Supply Drop	Donation	1,000 00
09/29/2015	Black Pine Circle School	Donation	700 00
09/29/2015	LeConte Elementary School PTA	Donation	700 00
09/29/2015	Academy of Alameda PTA	Donation	500 00
10/02/2015	The Children's Heart Foundation	Donation	500 00
10/02/2015	Save the Children	Donation	250 00
10/06/2015	The Idaho Foodbank	Donation	750 00
10/06/2015	KALW	Donation	1,500 00
10/06/2015	The Peregrine Fund	Donation	750 00
10/08/2015	Caravan to Class	Donation	1,500 00
10/08/2015	The Naked Heart Foundation, Inc	Donation	1,500 00
10/08/2015	Piedmont Swim Team	Donation	300 00
10/08/2015	Piedmont Education Fund	Donation	1,200 00
10/08/2015	Alameda Education Foundation	Donation	1,500 00
10/09/2015	PetSmart Charities	Donation	1,500 00
10/12/2015	Boys & Girls Clubs of the Coastside	Donation	500 00
10/12/2015	Cabrillo Education Foundation	Donation	500 00
10/12/2015	American Muscular Degeneration Foundation	Donation	750 00
10/12/2015	Doctors Without Borders	Donation	750 00
10/12/2015	Golden Gate Basset Rescue	Donation	750 00
10/12/2015	Breast Cancer Emergency Fund	Donation	750 00
10/12/2015	Calvary Alameda	Donation	750 00
10/13/2015	Olinda PTA	Donation	1,500 00
10/14/2015	DonorsChoose.org	Donation	1,500 00
10/15/2015	Frequent Flyer Giving	Donation	500 00
10/15/2015	Information Age Learning Center	Donation	400 00
10/15/2015	The New School of Monmouth County	Donation	600 00

DATE	NAME OF ORGANIZATION	PURPOSE	AMOUNT
10/15/2015	College Park HS Science Department	Donation	500 00
10/19/2015	Alameda Community Sailing Center	Donation	22,000 00
10/19/2015	World Ocean School	Donation	750 00
10/19/2015	Friends of Edna Maternity Hospital	Donation	750 00
10/23/2015	Frrends of Street Children of the World	Donation	500 00
10/30/2015	Wells Middle School	Donation	750 00
10/30/2015	The Hunger Project	Donation	750 00
11/03/2015	Badjao Bndge Lighthouse Project	Donation	375 00
11/03/2015	Piedmont Education Foundation	Donation	1,000 00
11/03/2015	NICAV Oakland Composite	Donation	500 00
11/04/2015	A Better Way	Donation	1,500 00
11/09/2015	Planned Parenthood of North New England	Donation	750 00
11/09/2015	Alameda County Community Food Bank	Donation	750 00
11/16/2015	El Camino High School	Donation	1,500 00
11/16/2015	California Crosspoint High School	Donation	750 00
11/16/2015	Alameda County Community Food Bank	Donation	1,000 00
11/17/2015	Central County Homeless Outreach	Donation	1,000 00
11/17/2015	Canine Companions for Independence	Donation	500 00
11/20/2015	Mutville Senior Dog Rescue	Donation	750 00
11/20/2015	East Oakland Boxing Association	Donation	500 00
11/20/2015	Room to Read	Donation	250 00
11/20/2015	Franklin Elementary School PTA	Donation	2,000 00
11/24/2015	Planned Parenthood Federation of Amenca	Donation	750 00
11/25/2015	Best Friends Animal Society	Donation	1,500 00
11/25/2015	Alameda Meals on Wheels	Donation	500 00
11/25/2015	Pachamama Alliance	Donation	500 00
11/25/2015	Family Service Agency of Mann	Donation	500 00
11/25/2015	Ceres Community Project of Mann	Donation	500 00
12/01/2015	PAWS With a Cause	Donation	500 00
12/01/2015	Humane Society of Huron Valley	Donation	200 00
12/01/2015	Doctors Without Borders	Donation	500 00
12/01/2015	Alameda County Community Food Bank	Donation	500 00
12/01/2015	Alameda Education Foundation	Donation	500 00
12/03/2015	Impact on Education	Donation	750 00
12/03/2015	Berkeley Food Pantry	Donation	750 00
12/03/2015	Hayward Area Historical Society	Donation	750 00
12/03/2015	Spirit In Action	Donation	750 00
12/03/2015	El Camino High School	Donation	750 00
12/03/2015	Pnson University Project	Donation	750 00
12/03/2015	Homeless Garden Project	Donation	750 00
12/03/2015	Berkeley Public Schools Fund	Donation	100 00
12/03/2015	Alameda County Community Food Bank	Donation	500 00
12/03/2015	Alameda Meals on Wheels	Donation	500 00
12/03/2015	Foundation Fighting Blindness	Donation	500 00
12/03/2015	Argonne Elementary Parent Teacher Org	Donation	1,500 00
12/03/2015	St Jude Children's Research Hospital	Donation	500 00
12/03/2015	Alzheimer's Association	Donation	500 00
12/07/2015	CCEF Creative Community Educa Foundation	Donation	750 00
12/07/2015	Albany SchoolCARE	Donation	1,000 00
12/07/2015	Berkeley Food Pantry	Donation	500 00
12/07/2015	East Bay SPCA	Donation	500 00
12/07/2015	Unicef United States Fund	Donation	500 00
12/07/2015	St Mary's Center	Donation	500 00
12/07/2015	LYRIC	Donation	1,500 00
12/07/2015	Alameda Homeless Network	Donation	1,500 00
12/07/2015	Disabled Amencan Veteran ChantableTrust	Donation	750 00
12/07/2015	Sankara Nethralaya OM Trust Inc	Donation	750 00
12/09/2015	Alta Vista School	Donation	1 000 00
12/09/2015	Alameda County Food Bank	Donation	1,500 00
12/09/2015	Center for Companion Animal Health	Donation	1,000 00
12/10/2015	Planned Parenthood Federation of Amenca	Donation	1,500 00
12/10/2015	Save the Children	Donation	1,500 00
12/10/2015	Alameda County Community Food Bank	Donation	200 00
12/10/2015	Second Harvest Food Bank	Donation	500 00
12/10/2015	KQED Public Media For Northern CA	Donation	500 00
12/10/2015	World Concern	Donation	1,500 00
12/10/2015	Asian Immigrant Women Advocate	Donation	500 00

DATE	NAME OF ORGANIZATION	PURPOSE	AMOUNT
12/10/2015	Alameda Food Bank	Donation	500 00
12/10/2015	MISSEY, Inc	Donation	500 00
12/10/2015	College Track	Donation	1,000 00
12/10/2015	President and Fellows of Harvard College	Donation	1,000 00
12/10/2015	Magic Bus USA	Donation	500 00
12/10/2015	Sankara Eye Foundation USA	Donation	500 00
12/10/2015	Warm Springs Elementary School	Donation	500 00
12/10/2015	His Growing Grove Preschool & Child Care	Donation	375 00
12/10/2015	Lazarex Cancer Foundation	Donation	500 00
12/10/2015	Meals on Wheel & Senior Outreach Services	Donation	250 00
12/14/2015	American Refugee Committee	Donation	250 00
12/14/2015	The Against Malana Foundation	Donation	500 00
12/14/2015	KARA	Donation	1,000 00
12/14/2015	Carol Ann Breast Center	Donation	500 00
12/14/2015	RE-MEMBER	Donation	1,500 00
12/14/2015	Calvary Alameda	Donation	500 00
12/14/2015	St Joseph's Notre Dame High School	Donation	500 00
12/15/2015	EOBA	Donation	750 00
12/15/2015	Boys & Girls Clubs of the Coastside	Donation	500 00
12/15/2015	Vitas Community Connections	Donation	1,500 00
12/15/2015	Dublin Insh Guard Band Boosters	Donation	500 00
12/15/2015	A Home Away From Homelessness	Donation	500 00
12/15/2015	Shotgun Players Inc	Donation	100 00
12/15/2015	Global Fund for Women	Donation	150 00
12/15/2015	Alameda Business Network	Donation	2,500 00
12/15/2015	Wikimedia Foundation, Inc	Donation	10,000 00
12/15/2015	Alzheimer's Association	Donation	1,500 00
12/16/2015	The Marsh a Breeding Ground for New Perf	Donation	1,500 00
12/16/2015	Amazon Watch	Donation	500 00
12/16/2015	Second Amendment Foundation	Donation	1,000 00
12/16/2015	ACFJC Foundation	Donation	400 00
12/16/2015	ACFJC Foundation/Natalie's Nook	Donation	350 00
12/16/2015	College Ave Presbytenan Church	Donation	750 00
12/16/2015	NLP Research and Recognition Project	Donation	750 00
12/16/2015	Innocense Project	Donation	1,500 00
12/16/2015	International Space Elevator Consortium	Donation	1,500 00
12/17/2015	Alameda Hornets Mountain Bike Team	Donation	750 00
01/04/2016	Nea PTSA	Donation	500 00
01/04/2016	Alameda Education Foundation	Donation	500 00
01/04/2016	Alameda Education Foundation	Donation	500 00
01/04/2016	Sacred Space Yoga Sanctuary	Donation	750 00
01/12/2016	Big Life Foundation USA	Donation	1,000 00
01/12/2016	Encinal High School	Donation	1,500 00
01/12/2016	SOAR for Youth	Donation	1,500 00
01/12/2016	Foundation Fighting Blindness	Donation	10,000 00
01/13/2016	Theta Xi Fraternity	Donation	650 00
01/13/2016	SOAR for Youth	Donation	1,500 00
01/13/2016	The Heroes Project	Donation	10,000 00
01/15/2016	Alameda High School Athletic Boosters	Donation	1,000 00
01/25/2016	American Cancer Society	Donation	1,000 00
01/25/2016	Virago Theatre	Donation	10,000 00
01/25/2016	College of Alameda Innovation Studio	Donation	10,000 00
01/25/2016	Alameda World Tournament Baseball	Donation	3,500 00
01/28/2016	Student Mobilization	Donation	250 00
01/28/2016	His Growing Grove Preschool & Child Care	Donation	1,500 00
02/01/2016	Alameda County Community Food Bank	Donation	500 00
02/01/2016	Close Up Foundation	Donation	1,500 00
02/08/2016	Mickaboo Companion Bird Rescue	Donation	500 00
02/08/2016	Friends of Alameda Animal Shelter	Donation	500 00
02/08/2016	Bike Walk Alameda	Donation	500 00
02/08/2016	BSA San Francisco	Donation	1,500 00
02/08/2016	Ecole Bilingue de Berkeley	Donation	600 00
02/08/2016	Hip Hop Chess Federation	Donation	500 00
02/08/2016	Oakland Kajukenbo	Donation	400 00
02/08/2016	Planned Parenthood Federation of America	Donation	1,500 00
02/16/2016	Rod and Gun Safety Education Club	Donation	750 00
02/16/2016	Center for Companion Animal Health	Donation	750 00

DATE	NAME OF ORGANIZATION	PURPOSE	AMOUNT
02/16/2016	LYRIC	Donation	1,500 00
02/17/2016	Alameda Boys and Girls Club	Donation	1,000 00
02/22/2016	Perks Sports Academy	Donation	50,000 00
02/23/2016	The Planetary Society	Donation	1,500 00
02/23/2016	President and Fellows of Harvard College	Donation	1,500 00
02/23/2016	EOBA	Donation	501 00
02/25/2016	Charles M. Schulz Museum	Donation	1,500 00
03/03/2016	World Concern	Donation	1,500 00
03/03/2016	Saint Joseph Notre Dame High School	Donation	5,000 00
03/11/2016	American Cancer Society Relay	Donation	750 00
03/15/2016	George Mark Childrens Fund	Donation	1,500 00
03/16/2016	Boys & Girls Clubs of San Leandro	Donation	750 00
03/16/2016	HDLF Foundation	Donation	1,500 00
03/18/2016	Theta Xi Fraternity	Donation	600 00
03/21/2016	Rhythmix Cultural Works	Donation	20,000 00
03/24/2016	Friends of Alameda Animal Shelter	Donation	600 00
03/24/2016	Cat Town	Donation	600 00
03/24/2016	Asian Health Services	Donation	300 00
03/24/2016	Animal Aid Unlimited	Donation	500 00
03/24/2016	The Milo Foundation	Donation	500 00
03/24/2016	FAAS	Donation	500 00
Total Contributions			535,236

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CITIBANK	56.	56.	
TOTAL TO PART I, LINE 3	56.	56.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB ONE	212,950.	0.	212,950.	212,950.	
TO PART I, LINE 4	212,950.	0.	212,950.	212,950.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
VOIDED OR REFUNDED GRANTS	1,875.	0.	
MISCELLANEOUS INCOME	540.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	2,415.	0.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SINGERLEWAK LLP	2,100.	0.		2,100.
TO FORM 990-PF, PG 1, LN 16B	2,100.	0.		2,100.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	26,073.	26,073.		0.
TO FORM 990-PF, PG 1, LN 16C	26,073.	26,073.		0.

FORM 990-PF	TAXES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAXES	11,322.	0.		0.
STATE TAXES	10.	0.		0.
STATE ANNUAL FEES	75.	0.		0.
TO FORM 990-PF, PG 1, LN 18	11,407.	0.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE EXPENSE	2,100.	0.		2,100.
ICE RINK AND OTHER COMMUNITY EVENTS	77,490.	0.		77,490.
LICENSE & PERMIT	51.	0.		51.
BANK CHARGES	147.	147.		0.
OFFICE SUPPLIES	281.	0.		281.
MEALS & ENTERTAINMENT	687.	0.		344.
TO FORM 990-PF, PG 1, LN 23	80,756.	147.		80,266.

FORM 990-PF OTHER INVESTMENTS STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CHARLES SCHWAB ONE	COST	4,125,216.	4,887,953.
TOTAL TO FORM 990-PF, PART II, LINE 13		4,125,216.	4,887,953.