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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter social security numbers on this form as it may be made public.**
▶ **Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 10-01-2015 , and ending 09-30-2016

Name of foundation
DeFalco Family Foundation Inc

A Employer identification number
33-0526533

Number and street (or P O box number if mail is not delivered to street address)
401 B Street

Room/suite

B Telephone number (see instructions)
(619) 235-6800

City or town, state or province, country, and ZIP or foreign postal code
San Diego, CA 92101

C If exemption application is pending, check here ▶ ☐

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

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 ▶ ☐

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)* ▶$ 6,746,673

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify) ________
(Part I, column (d) must be on cash basis)

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	1,226	1,226	1,226	
	4	Dividends and interest from securities	183,160	183,160	183,160	
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	288,940			
	b	Gross sales price for all assets on line 6a 1,068,994				
	7	Capital gain net income (from Part IV, line 2)		288,940		
	8	Net short-term capital gain			4,323	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	473,326	473,326	188,709	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	52,000	5,200		46,800
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	3,880	3,492		388
	b	Accounting fees (attach schedule)	18,295	16,466		1,830
	c	Other professional fees (attach schedule)	33,651	33,651		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	3,402	3,402		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	11,221	1,122		10,099
	22	Printing and publications				
	23	Other expenses (attach schedule)	3,371	85		3,286
	24	**Total operating and administrative expenses.** Add lines 13 through 23	125,820	63,418		62,403
	25	Contributions, gifts, grants paid	420,500			420,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	546,320	63,418		482,903
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-72,994			
	b	**Net investment income** (if negative, enter -0-)		409,908		
	c	**Adjusted net income** (if negative, enter -0-)			188,709	

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	**(b)** Book Value	**(c)** Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	131,090	23,241	23,241
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	59,933		
	b	Investments—corporate stock (attach schedule)	2,060,883	2,050,095	2,050,095
	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)	4,255,164	4,673,337	4,673,337
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets**(to be completed by all filers—see the instructions Also, see page 1, item I)	6,507,070	6,746,673	6,746,673
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	6,507,070	6,746,673	
	30	**Total net assets or fund balances**(see instructions)	6,507,070	6,746,673	
	31	**Total liabilities and net assets/fund balances**(see instructions)	6,507,070	6,746,673	

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	6,507,070
2	Enter amount from Part I, line 27a	2	-72,994
3	Other increases not included in line 2 (itemize) ▶	3	312,597
4	Add lines 1, 2, and 3	4	6,746,673
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,746,673

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	See Additional Data Table			
b				
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	See Additional Data Table			
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(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	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	**2**	288,940
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	**3**	4,323

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	**(b)** Adjusted qualifying distributions	**(c)** Net value of noncharitable-use assets	**(d)** Distribution ratio (col (b) divided by col (c))
2014	505,938	7,206,289	0 07021
2013	452,907	7,275,704	0 06225
2012	415,800	6,772,922	0 06139
2011	331,922	6,297,222	0 05271
2010	446,842	6,711,701	0 06658

2	**Total** of line 1, column (d).	**2**	0 313135
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	**3**	0 062627
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	**4**	6,655,574
5	Multiply line 4 by line 3.	**5**	416,819
6	Enter 1% of net investment income (1% of Part I, line 27b).	**6**	4,099
7	Add lines 5 and 6.	**7**	420,918
8	Enter qualifying distributions from Part XII, line 4.	**8**	482,903

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			**1**	4,099
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**	
3	Add lines 1 and 2.			**3**	4,099
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			**4**	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			**5**	4,099
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	**6a**	3,480		
b	Exempt foreign organizations—tax withheld at source	**6b**			
c	Tax paid with application for extension of time to file (Form 8868). . .	**6c**			
d	Backup withholding erroneously withheld	**6d**			
7	Total credits and payments Add lines 6a through 6d.			**7**	3,480
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			**8**	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** . . . . ▶			**9**	619
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid.** . . ▶			**10**	
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ **Refunded** ▶			**11**	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities *(continued)*

			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).	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 ▶N/A

14 The books are in care of ▶Santina J DeFalco Telephone no ▶(619) 235-6800

Located at ▶c/o 401 B Street 1530 San Diego CA ZIP+4 ▶921014238

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

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		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 ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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? ☐ **Yes** ☑ **No**			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ **Yes** ☑ **No**			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ **Yes** ☑ **No**			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ **Yes** ☑ **No**			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ **Yes** ☑ **No**			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 1a(1)–(6), did **any**of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ **Yes** ☑ **No** If "Yes," list the years ▶ 20____ , 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
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ **Yes** ☑ **No**			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015).*	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(Continued)*

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ **Yes** ☑ **No**			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ **Yes** ☑ **No**			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ **Yes** ☑ **No**			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ **Yes** ☑ **No**			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		**No**
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ **Yes** ☑ **No**			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ **Yes** ☑ **No**			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		**No**
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ **Yes** ☑ **No**			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		**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 (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
Darrell F Johnson 1018 North I Street Tacoma, WA 98403	Secretary 0 00	4,000		1,186
David A Johnson 4931 Geiger Rd SE Port Orchard, WA 98367	Treasurer 0 00	4,000		
Santina J DeFalco 5223 Old Stump Dr NW Gig Harbor, WA 98332	President 0 00	40,000		9,085
Victoria J Shrewsbury 100 East Camelback Rd 188 Phoenix, AZ 85012	Vice President 0 00	4,000		950

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes				
a	Average monthly fair market value of securities.			**1a**	6,524,819
b	Average of monthly cash balances.			**1b**	232,109
c	Fair market value of all other assets (see instructions).			**1c**	0
d	**Total** (add lines 1a, b, and c).			**1d**	6,756,928
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	**1e**	0		
2	Acquisition indebtedness applicable to line 1 assets.			**2**	
3	Subtract line 2 from line 1d.			**3**	6,756,928
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).			**4**	101,354
5	**Net value of noncharitable-use assets.**Subtract line 4 from line 3 Enter here and on Part V, line 4			**5**	6,655,574
6	**Minimum investment return.**Enter 5% of line 5.			**6**	332,779

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**	332,779
2a	Tax on investment income for 2015 from Part VI, line 5.	**2a**	4,099		
b	Income tax for 2015 (This does not include the tax from Part VI). . .	**2b**			
c	Add lines 2a and 2b.			**2c**	4,099
3	Distributable amount before adjustments Subtract line 2c from line 1.			**3**	328,680
4	Recoveries of amounts treated as qualifying distributions.			**4**	
5	Add lines 3 and 4.			**5**	328,680
6	Deduction from distributable amount (see instructions).			**6**	
7	**Distributable amount**as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . .			**7**	328,680

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**	482,903
b	Program-related investments—total from Part IX-B.	**1b**	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	**2**	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	**3a**	
b	Cash distribution test (attach the required schedule).	**3b**	
4	**Qualifying distributions.**Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	**4**	482,903
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	**5**	4,099
6	**Adjusted qualifying distributions.**Subtract line 5 from line 4.	**6**	478,804

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					328,680
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only.					
b Total for prior years 20___ , 20___ , 20___					
3 Excess distributions carryover, if any, to 2015					
a From 2010.	122,931				
b From 2011.	24,607				
c From 2012.	84,254				
d From 2013.	97,262				
e From 2014.	144,446				
f **Total** of lines 3a through e.		473,500			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 482,903					
a Applied to 2014, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2015 distributable amount.					328,680
e Remaining amount distributed out of corpus		154,223			
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a))*					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		627,723			
b Prior years' undistributed income Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.					
d Subtract line 6c from line 6b Taxable amount —see instructions					
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					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)					
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .		122,931			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		504,792			
10 Analysis of line 9					
a Excess from 2011. . . .	24,607				
b Excess from 2012. . . .	84,254				
c Excess from 2013. . . .	97,262				
d Excess from 2014. . . .	144,446				
e Excess from 2015. . . .	154,223				

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

1a 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 organization 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	
2a 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 Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization 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))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ ☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or email 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				420,500
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		**(e)** Related or exempt function income (See instructions)
1 Program service revenue	**(a)** Business code	**(b)** Amount	**(c)** Exclusion code	**(d)** Amount	
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	1,226	
4 Dividends and interest from securities. . .			14	183,160	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory					288,940
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue **a**					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				184,386	288,940

13 Total. Add line 12, columns (b), (d), and (e). **13** 473,326

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
(1)	Cash.	**1a(1)**		**No**
(2)	Other assets.	**1a(2)**		**No**
b	Other transactions			
(1)	Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
(2)	Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
(3)	Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
(4)	Reimbursement arrangements.	**1b(4)**		**No**
(5)	Loans or loan guarantees.	**1b(5)**		**No**
(6)	Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Signature of officer or trustee	Date	Title
******	2017-02-04	******

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Mark E Haack JD LLM				P00007600

Firm's name ▶ Haack & Co Intl Tax and Bus Consulting Inc

Firm's EIN ▶

Firm's address ▶ 610 India Street San Diego, CA 92101

Phone no (619) 544-1985

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

(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)
928+ shrs DFA Real Estate	P	2015-05-18	2015-11-06
1,687+ shrs DFA US Micro Cap	P	2016-01-26	2016-05-10
383+ shrs Dodge & Cox Intl	P	2016-01-26	2016-08-10
1 shr Johnson Controls	P	2016-09-06	2016-09-07
275 shrs Baxalta Incorporated	P	1993-02-24	2015-11-06
60 shrs CDK Global	P	2002-07-17	2015-11-06
80 shrs Express Scripts Inc	P	2003-11-12	2015-11-06
65 shrs General Dynamics	P	2006-08-29	2015-11-06
410 shrs Marathon Oil Corp	P	1993-03-03	2015-11-06
125 shrs Marathon Petroleum	P	1993-03-03	2015-11-06

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
30,000		30,613	-613
30,000		26,988	3,012
14,447		12,525	1,922
36		34	2
9,565		1,604	7,961
2,961		844	2,117
7,087		1,675	5,412
9,486		4,415	5,071
7,315		2,332	4,983
6,928		481	6,447

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-613
			3,012
			1,922
			2
			7,961
			2,117
			5,412
			5,071
			4,983
			6,447

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

(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)	How acquired P—Purchase **(b)** D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
300 shrs Microsoft Inc	P	1993-03-24	2015-11-06
85 shrs Monsanto Company	P	1992-10-21	2015-11-06
210 shrs SPDR Utilities ETF	P	2003-03-03	2015-11-06
90 shrs Target Corporation	P	2005-12-28	2015-11-06
140 shrs Texas Instruments	P	2001-01-01	2015-11-06
110 shrs Travelers Co	P	2004-04-15	2015-11-06
156+ shrs Vangd Cap Opp Adm	P	1999-02-09	2015-11-06
70 shrs Vangd Telecom ETF	P	2006-08-30	2015-11-06
25,000 shrs Goldman Sachs Bank 5 0%	P	2014-03-17	2015-12-10
50,000 shrs US Treasury TIP 2 0%	P	2006-01-12	2016-01-15

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
16,371		800	15,571
7,898		143	7,755
8,833		3,759	5,074
6,927		5,031	1,896
8,051		2,605	5,446
12,423		4,545	7,878
19,700		4,612	15,088
5,942		4,584	1,358
25,000		26,885	-1,885
59,859		49,900	9,959

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			15,571
			7,755
			5,074
			1,896
			5,446
			7,878
			15,088
			1,358
			-1,885
			9,959

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	Date acquired **(c)** (mo , day, yr)	**(d)** Date sold (mo , day, yr)
1,866+ shrs Vangd Bond Indx Adm	P	2005-08-17	2016-01-26
4,870+ shrs Vangd ST Inv Grd Adm	P	2014-08-27	2016-01-26
1 shr California Resources	P	2010-06-11	2016-03-24
150 shrs Adobe Systems Inc	P	2002-06-28	2016-05-10
20 shrs Amazon com	P	2009-04-16	2016-05-10
2,192+ shrs DFA Intl Core Equity	P	2001-01-01	2016-05-10
40 shrs FedEx Corp	P	1999-09-20	2016-05-10
125 shrs Home Depot inc	P	1996-12-26	2016-05-10
85 shrs Honeywell	P	2003-01-30	2016-05-10
50 shrs iShares Utilities ETF	P	2002-08-30	2016-05-10

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
20,000		18,975	1,025
51,500		52,376	-876
1		1	
14,420		2,161	12,259
14,013		1,533	12,480
25,000		23,655	1,345
6,512		1,540	4,972
17,193		1,415	15,778
9,768		1,992	7,776
6,155		2,690	3,465

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			1,025
			-876
			12,259
			12,480
			1,345
			4,972
			15,778
			7,776
			3,465

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

(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)
160 shrs JP Morgan Chase	P	1993-04-22	2016-05-10
1,014+ shrs Longleaf Small Cap	P	2001-01-01	2016-05-10
80 shrs Mastercard	P	2010-06-11	2016-05-10
180 shrs MetLife Inc	P	2010-02-26	2016-05-10
326+ shrs Vangd REIT Adm	P	2001-01-01	2016-05-10
1 shr California Resources	P	2010-06-11	2016-06-02
135 shrs Bristol-Myers Squibb	P	1993-01-22	2016-06-29
6,449+ shrs DFA Int'l REIT	P	2011-06-07	2016-06-29
9,891 shrs DFA World Ex US Govt	P	2001-01-01	2016-06-29
115 shrs Medtronic Plc	P	2015-01-27	2016-06-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,919		2,014	7,905
30,553		20,658	9,895
7,790		1,629	6,161
7,897		6,585	1,312
40,000		21,004	18,996
12		12	
9,863		1,942	7,921
35,000		35,547	-547
103,049		103,643	-594
9,838		8,849	989

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7,905
			9,895
			6,161
			1,312
			18,996
			7,921
			-547
			-594
			989

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

(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)
8,880+ Vanguard GNMA Adm	P	2001-01-01	2016-06-29
125 shrs Visa Inc	P	2009-04-16	2016-06-29
375 shrs Applied Materials	P	2001-01-01	2016-08-10
250 shrs Bank of NY Mellon	P	2009-12-07	2016-08-10
445 shrs Cisco Systems	P	1999-09-20	2016-08-10
2,692+ shrs DFA Emerging Core Eq	P	2001-01-01	2016-08-10
1,012+ shrs DFA Large Cap Int'l	P	2014-10-31	2016-08-10
836+ shrs DFA US Sm Cap Value	P	2015-01-20	2016-08-10
147+ shrs Dodge & Cox Intl	P	2001-01-01	2016-08-10
50 shrs Lockheed Martin	P	2009-12-22	2016-08-10

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
96,244		97,090	-846
9,553		1,835	7,718
9,895		4,840	5,055
9,953		6,688	3,265
13,718		16,244	-2,526
50,000		58,208	-8,208
20,000		21,885	-1,885
27,500		27,792	-292
5,553		5,607	-54
12,993		3,780	9,213

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-846
			7,718
			5,055
			3,265
			-2,526
			-8,208
			-1,885
			-292
			-54
			9,213

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase **(b)** D—Donation	Date acquired **(c)** (mo , day, yr)	**(d)** Date sold (mo , day, yr)
115 shrs Qualcomm	P	2001-01-01	2016-08-10
165 shrs SPDR Basic Mat ETF	P	2004-03-05	2016-08-10
140 shrs Texas Instruments	P	2008-10-20	2016-08-10
225 shrs US Bancorp	P	2009-09-30	2016-08-10
121+ shrs Vangd Cap Opp Adm	P	1999-02-09	2016-08-10
344+ shrs Vangd Sm Cap Adm	P	1992-09-16	2016-08-10
115 shrs Yum Brands Inc	P	2009-09-30	2016-08-10
245 shrs Johnson & Johnson	P	2003-10-28	2016-09-06
660 shrs EMC Corp	P	2010-08-05	2016-09-07
1 shr Dell Tech Inc	P	2010-08-05	2016-09-08

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
7,075		5,233	1,842
8,025		4,457	3,568
9,784		2,481	7,303
9,547		4,941	4,606
15,000		3,605	11,395
20,000		4,364	15,636
10,184		3,903	6,281
10,759		4,297	6,462
15,871		10,181	5,690
28		27	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			1,842
			3,568
			7,303
			4,606
			11,395
			15,636
			6,281
			6,462
			5,690
			1

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Zoological Society San Diego PO Box 120551 San Diego, CA 92112	None	NP Fdn	Education Compound	12,500
St Vincent de Paul Center 3350 E Street San Diego, CA 92102	None	NP Fdn	Toussaint Academy	3,000
Pt Defiance Zoological Society 5400 North Pearl Street Tacoma, WA 98407	None	NP Fdn	Funding for Zoobilee	15,000
Voices for Children 2851 Meadow Lark Drive San Diego, CA 92123	None	NP Fdn	Greatest need	5,000
Boys Girls Clubs of S Diego 115 West Woodward Ave Escondido, CA 92025	None	NP Fdn	General Fund	2,500
Elder Help of San Diego 4069 30th Street San Diego, CA 92104	None	NP Fdn	Greatest need	5,000
Optimist Club Fdn Point Loma 310 San Antonio Street San Diego, CA 92106	None	NP Fdn	Education Grants	5,000
Multicare Health Foundation 315 Martin Luther King Way Tacoma, WA 98415	None	NP Fdn	2nd payment on a $250,000 pledge campaign for kids	50,000
Salk Inst - Biological Study 10010 North Torrey Pines Road La Jolla, CA 92037	None	NP Fdn	Cancer Research	7,500
Greater Tacoma Community Fdn PO Box 1995 Tacoma, WA 98401	None	NP Fdn	Ivan	5,000
Monarch School Project 808 West Cedar Street San Diego, CA 92101	None	NP Fdn	Greatest Need	3,000
Emergency Food Network 3318 92nd Street South Lakewood, WA 98499	None	NP Fdn	Purchase food items	5,000
St Mary's Food Bank Alliance 2831 N 31st Ave Phoenix, AZ 85009	None	NP Fdn	Food Bank	3,500
Shoes That Fit 1420 N Claremont Blvd 107-B Claremont, CA 91711	None	NP Fdn	General Fund / Expend Funds in San Diego, Tacoma and Gig Harbor	12,500
St Joseph the Worker PO Box 13503 Phoenix, AZ 85002	None	NP Fdn	General Fund	3,500
Total . . . . ▶ **3a**				420,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Waste Not Inc 1700 North Granite Reef Rd Scottsdale, AZ 85257	None	NP Fdn	Fund for Food Redistribution	5,000
Community Bridges of Arizona 1811 S Alma School Road 160 Mesa, AZ 85210	None	NP Fdn	Prevention & Treatment of Substance Abusers	3,500
TEARS Foundation PO Box 9415 Tacoma, WA 98405	None	NP Fdn	General Fund	10,000
FareStart 700 Virginia Ave Ste 300 Seattle, WA 98101	None	NP Fdn	Student Items	1,500
Admiral Theater Foundation 515 Pacific Avenue Bremerton, WA 98337	None	NP Fdn	General Fund	10,000
Children's Museum of Tacoma 936 Broadway Tacoma, WA 98402	None	NP Fdn	Muse	10,000
Surf Rider Foundation PO Box 6010 San Clemente, CA 92674	None	NP Fdn	Washington Chapter	1,500
Olive Crest Treatment 3625 Perkins Lane SW 108 Lakewood, WA 98499	None	NP Fdn	Final payment on 3 year pledge	15,000
Phoenix Art Museum 1625 N Central Ave Phoenix, AZ 85004	None	NP Fdn	General Fund	3,500
Coastal Conservation Assn 1006 W 11th Street Vancouver, WA 98660	None	NP Fdn	General Fund	2,500
Umom New Day Center Inc 3320 East Van Buren St Phoenix, AZ 85008	None	NP Fdn	General Fund	5,000
Bellarmine Prep School 2300 S Washington Tacoma, WA 98405	None	NP Fdn	$10,000 to Building Fund, $4,000 to Scholarship Fund	14,000
Tacoma Youth Symphony Association I 901 Broadway Ste 500 Tacoma, WA 98402	None	NP Fdn	Children's Series	5,000
Lindquist Dental Clinic for Childre 324 Garfield Street Tacoma, WA 98499	None	NP Fdn	Uncompensated Care Scholarship Fund	5,000
WTC Westport Tuna Classic 34930 30th Ave S Federal Way, WA 98003	None	NP Fdn	$10,000 General Fund, $1,500 Fishing Equipment	11,500
Total . . . . ▶ **3a**				420,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NW Furniture Bank PO Box 307 Wauna, WA 98395	None	NP Fdn	General Fund	3,000
Neighborhood Christian Clinic 1929 W Fillmore Building C Phoenix, AZ 85009	None	NP Fdn	General Fund	3,500
Boys Girls Clubs of S Puget Sound 3875 S 66th St Ste 101 Tacoma, WA 98409	None	NP Fdn	General Fund	2,500
Ducks Unlimited One Waterfowl Way Memphis, TN 38120	None	NP Fdn	Gig Harbor Chapter	2,000
Young Life PO Box 520 Colorado Springs, CO 80901	None	NP Fdn	Phoenix Metro AZ23	25,000
Mentorkids USA 15300 N 90th St Ste 200 Scottsdale, AZ 85260	None	NP Fdn	South Phoenix promise neighborhood	3,000
American Cancer Society Inc 250 Williams St Atlanta, GA 30303	None	NP Fdn	General Fund	5,000
My Sisters Pantry 621 Tacoma Ave S Tacoma, WA 98402	None	NP Fdn	General Fund	1,500
Foodmachine Foundation 1200 E D St Tacoma, WA 98421	None	NP Fdn	Aquaponic Systems	3,000
University of San Diego 5998 Alcala Park San Diego, CA 92110	None	NP Fdn	Scholarship Fund	25,000
Friends of Am Lake Veterans Golf Co PO Box 99608 Lakewood, WA 98496	None	NP Fdn	Course in Courage	5,500
Just in Time for Foster Youth PO Box 81292 San Diego, CA 92138	None	NP Fdn	College bound program	3,000
Baylor University 1 Bear Place Unit 97043 Waco, TX 76798	None	NP Fdn	General Fund	20,000
Salmon for Soldiers 3906 Ray Nash Dr NW Gig Harbor, WA 98335	None	NP Fdn	General Fund	10,000
San Diego Historical Society 1649 El Prado Ste 3 San Diego, CA 92101	None	NP Fdn	K thru 12 project	3,000
Total . . . . ▶ **3a**				420,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Puget Sound Anglers - Gig Harbor Ch PO Box 91 Gig Harbor, WA 98335	None	NP Fdn	General Fund	5,000
Washington Women in Need 232 5th Ave South Ste 201 Kirkland, WA 98033	None	NP Fdn	Greatest Need	3,000
Youth Outdoors Unlimited 528 W Broadway Ave Moses Lake, WA 98837	None	NP Fnd	General Fund	2,000
Desert Voices Oral Learning 3426 E Shea Blvd Phoenix, AZ 85028	None	NP Fnd	General Fund	3,500
Promises2kids Foundation 9400 Ruffin Court Ste A San Diego, CA 92123	None	NP Fdn	Abused kids, Polinsky Children's Center	3,500
Banner Health Foundation 2025 North 3rd St Ste 250 Phoeniz, AZ 85004	None	NP Fdn	Brokers for Hope	5,000
Seattle University PO Box 222000 Seattle, WA 98122	None	NP Fdn	Scholarship Fund	25,000
L'Arche Tahoma Hope Community 12303 36th Ave E Tacoma, WA 98446	None	NP Fnd	General Fund	1,500
United Service Org San Diego 2111 Wilson Blvd Ste 1200 Arlington, VA 22201	None	NP Fdn	Critical needs program	10,000
New Horizons Ministries 2709 3rd Ave Seattle, WA 98121	None	NP Fnd	General Funds	1,500
Home Start Inc 5005 Texas St Ste 203 San Diego, CA 92108	None	NP Fdn	Repurpose for a Purpose Thrift Boutique	3,000
Outdoors Network Int'l Inc PO Box 4502 Missoula, MT 59806	None	NP Fdn	General Funds	1,500
Total . . . . ▶ **3a**				420,500

TY 2015 Accounting Fees Schedule

Name: DeFalco Family Foundation Inc
EIN: 33-0526533
Software ID: 15000324
Software Version: 2015v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting	18,295	16,466	0	1,830

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TY 2015 Investments Corporate Stock Schedule

Name: DeFalco Family Foundation Inc
EIN: 33-0526533
Software ID: 15000324
Software Version: 2015v3.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
280 shs Abbott Laboratories	11,841	11,841
275 shs Baxter Intl	13,090	13,090
315 shs Bristol-Myers Squibb Co	16,982	16,982
285 shs JP Morgan Chase	18,978	18,978
505 shs Coca-Cola Company	21,372	21,372
270 shs Exxon-Mobil Corporation	23,566	23,566
700 shs Hewlett-Packard Ent.	15,925	15,925
100 shs Kimberly Clark Corporation	12,614	12,614
460 shs Merck & Company Inc	28,709	28,709
530 shs Microsoft Inc	30,528	30,528
160 shs Costco Wholesale Inc	24,402	24,402
285 shs Marathon Petroleum	11,568	11,568
155 shs Berkshire Hathaway B	22,393	22,393
210 shs Home Depot Inc	27,023	27,023
625 shs Intel	23,594	23,594
90 shs FedEx Corporation	15,721	15,721
185 shs Amgen	30,860	30,860
305 shs Johnson & Johnson	36,030	36,030
225 shs Medtronic Plc	19,440	19,440
545 shs Cisco Systems	17,287	17,287
275 shs Wal-Mart Stores Inc	19,833	19,833
185 shs Chevron Corp	19,040	19,040
280 shs Schlumberger Ltd.	22,019	22,019
105 shs IBM	16,679	16,679
220 shs Qualcomm Corporation	15,070	15,070
275 shs McDonald's Corporation	31,724	31,724
135 shs State Street Corporation	9,400	9,400
50 shs iSh Utilities ETF	6,129	6,129
175 shs Prudential Financial	14,289	14,289
270 shs Emerson Electric Co	14,718	14,718

Name of Stock	End of Year Book Value	End of Year Fair Market Value
800 shs General Electric Co	23,696	23,696
110 shs Illinois Tool Works	13,182	13,182
300 shs ConocoPhillips	13,041	13,041
160 shs Adobe Systems Inc	17,366	17,366
375 shs Applied Materials	11,306	11,306
180 shs Auto Data Processing	15,876	15,876
145 shs Texas Instruments	10,176	10,176
320 shs Colgate-Palmolive Co	23,725	23,725
385 shs Walt Disney Hold Co	35,751	35,751
85 shs Monsanto Company		
135 shs Honeywell	15,740	15,740
585 shs Comcast Special Class A	38,809	38,809
121 shs Kraft Heinz Co	10,831	10,831
800 shs Pfizer, Inc.	27,096	27,096
445 shs Wells Fargo & Company	19,705	19,705
745 shs Utilities SPDR	36,498	36,498
260 shs Anadarko Petroleum	16,474	16,474
335 shs Basic Materials SPDR	15,996	15,996
165 shs Caterpillar, Inc.	14,647	14,647
200 shs United Tech Corporation	20,320	20,320
204 shs Johnson Controls	9,492	9,492
210 shs Walgreen Boots	16,930	16,930
110 shs Travelers	12,601	12,601
400 shs iSh Telecom ETF	12,888	12,888
395 shs Time Warner	31,446	31,446
140 shs 3M Company	24,672	24,672
65 shs General Dynamics	10,085	10,085
310 shs Target Corporation	21,291	21,291
235 shs Pepsico Incorporated	25,561	25,561
240 shs Procter & Gamble Company	21,540	21,540

Name of Stock	End of Year Book Value	End of Year Fair Market Value
335 shs Eli Lilly & Company	26,887	26,887
1,340 shs Bank of America Corporation	20,971	20,971
105 shs Goldman Sachs	16,933	16,933
378 shs Apple Computer	42,733	42,733
370 shs eBay, Inc.	12,173	12,173
430 shs Vanguard Telecom ETF	40,588	40,588
230 shs American Express Co.	14,729	14,729
200 shs Apache Corp.	12,774	12,774
55 shs Amazon.com	46,052	46,052
250 shs Yum Brands Inc	22,703	22,703
210 shs Archer Daniels Mid	8,856	8,856
190 shs CVS Caremark Corp	16,908	16,908
180 shs General Mills	11,498	11,498
240 shs UnitedHealth Group	33,600	33,600
230 shs US Bancorp	9,865	9,865
34 shs Alphabet Inc A	27,338	27,338
690 shs Oracle Corp	27,103	27,103
295 shs Visa Inc.	24,396	24,396
200 shs Vangard Utility ETF	21,392	21,392
200 shs Occidental Petroleum	14,584	14,584
400 shs Vangard Materials ETF	42,768	42,768
50 shs Lockheed Martin	11,986	11,986
245 shs United Parcel Service	26,793	26,793
255 shs Gilead Sciences	20,176	20,176
180 shs AFLAC	12,937	12,937
275 shs Bank of NY Mellon	10,967	10,967
500 shs Citigroup Inc	23,615	23,615
280 shs MetLife Inc	12,440	12,440
600 shs Morgan Stanley	19,236	19,236
660 shs EMC Corp		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
180 shs Mastercard	18,319	18,319
410 shs Marathon Petroleum		
510 shs Oil/Gas Services ETF	9,710	9,710
220 shs Union Pacific	21,457	21,457
500 shs Corning	11,825	11,825
350 shs iSh Semiconductor ETF	39,547	39,547
150 shs Phillips 66	12,083	12,083
179 shs Express Scripts Inc	12,625	12,625
435 shrs Mondelez Intl Inc	19,097	19,097
280 shs AbbVie Inc	17,660	17,660
64 shs Time Inc	927	927
34 shs Alphabet Inc C	26,428	26,428
275 shs Baxalta Inc (split fm Baxter)		
60 shs CDK Global (spin-off fm ADP)		
370 shs Paypal Hlds Inc	15,159	15,159
1 shr California Resources	13	13
215 shs Am. Intl. Group	12,758	12,758
40 shs Blackrock Inc	14,498	14,498
145 shs PNC Financial Serv.	13,063	13,063
73 shs Dell Tech Inc	3,489	3,489
700 shs HP Inc (Split HP Ent)	10,871	10,871

TY 2015 Investments - Other Schedule

Name: DeFalco Family Foundation Inc
EIN: 33-0526533
Software ID: 15000324
Software Version: 2015v3.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
10,871+ shs Vanguard Bond Index Fd	FMV	120,346	120,346
11,342+ shs DFA US Micro Cap	FMV	218,451	218,451
4,039+ shs DFA Int'l Small Cap Value	FMV	78,654	78,654
8,903+ shs DFA US Sm Cap Value	FMV	301,024	301,024
11,592+ shs DFA Int'l Large Cap	FMV	230,810	230,810
1,014+ shs Longleaf Small Cap Fd	FMV		
383+ shs Vanguard Small Cap Adm	FMV	22,458	22,458
1,530+ shs Vanguard Extended Market Adm	FMV	105,999	105,999
2,658+ shs Vanguard Intl Grwth Adm	FMV	194,598	194,598
898+ shs Vanguard Capital Opp Adm	FMV	114,057	114,057
305+ shs Vanguard REIT Adm	FMV	37,522	37,522
7032+ shs Vanguard Total Int'l	FMV	178,122	178,122
4,616+ shs DFA Intl Small Cap Fund	FMV	84,297	84,297
3304+ shs DFA US Small Cap Fund	FMV	103,066	103,066
900 shs MSCI Emerging Mkts ETF	FMV	33,705	33,705
52,401+ shs Vanguard ST Bond Adm	FMV	554,929	554,929
22,974+ shs PIMCo Low Duration	FMV	227,451	227,451
6,698+ shs DFA Intl Core Equity	FMV	78,978	78,978
2,692+ shs DFA Intl Vector Eq	FMV	29,431	29,431
14,865+ shs Vangard ST Invest Grd	FMV	160,240	160,240
15,622+ shs Vanguard Hi-Yield Corp	FMV	91,703	91,703
8,014+ shs DFA Emerg Core Eq	FMV	147,312	147,312
14,683+ shs DFA Intl REIT	FMV	82,225	82,225
6,700+ shs DFA Real Estate	FMV	244,153	244,153
1,660 shs Vgd Intl exUS RE ETF	FMV	93,242	93,242
8,880+ shs Vanguard GNMA	FMV		
9,891+ shs DFA World Ex US Govt	FMV		
2,013+ shs Dodge & Cox Intl	FMV	76,926	76,926
4,184+ shrs Vangd Infl Prot Adm	FMV	113,353	113,353
3,303+ shs Vngd ST Infl Prt Adm	FMV	82,188	82,188

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
20,222+ shs DFA Two-Year Global	FMV	201,824	201,824
9,287+ shs DFA Five-Year Global	FMV	104,015	104,015
2,184+ shs Vangd Emrg Govt ETF	FMV	178,280	178,280
802+ shs AQR Sm Mmntm Style	FMV	16,697	16,697
9,345+ shs DFA Int'l Value	FMV	150,466	150,466
20,282+ shs Stone Ridge Reinsure	FMV	216,815	216,815

TY 2015 Legal Fees Schedule

Name: DeFalco Family Foundation Inc

EIN: 33-0526533

Software ID: 15000324

Software Version: 2015v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal Fees	3,880	3,492	0	388

TY 2015 Other Expenses Schedule

Name: DeFalco Family Foundation Inc
EIN: 33-0526533
Software ID: 15000324
Software Version: 2015v3.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Dues and Membership Fees	75			75
Filing Fees	85	85		
Insurance	2,227			2,227
Office Expense	984			984

TY 2015 Other Professional Fees Schedule

Name: DeFalco Family Foundation Inc
EIN: 33-0526533
Software ID: 15000324
Software Version: 2015v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Managment/Advisor	33,651	33,651	0	0

TY 2015 Taxes Schedule

Name: DeFalco Family Foundation Inc
EIN: 33-0526533
Software ID: 15000324
Software Version: 2015v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Net Federal Taxes Paid	3,402	3,402		