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

OMB No 1545-0052 2015

Department of the Treasury Internal Revenue Service

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

Open to Public Inspection

For cal	endar	year 2015, or tax year beginning	Dec 1 ,2015	, and ending No		30 , 2016	en 140 ai Meddhaina ariga±eantain - territanantaer k
Name of f			<u> </u>	, aa oag	ΪA	Employer identification nur	mber
		LY FOUNDATION				20-1973760	
Number a	nd stree	et (or P O box number if mail is not delivered to stre	et address)	Room/suite	В	Telephone number (see instr	uctions)
		ANA DRIVE			$oxed{oxed}$	(650) 493-257	76
-		e or province, country, and ZIP or foreign postal cod		0.4.2.0.6	c	If exemption application is	nending check here
PALO				94306	~	ii exemption application is	pending, check ficies
G Che	eck all	that apply Initial return	Initial return of a form	er public charity	D	1 Foreign organizations, che	ck here ↓ ▶
		Final return	Amended return			•	LLLI
		Address change	Name change			2 Foreign organizations mee here and attach computation	nn
H Che			01(c)(3) exempt private for				L
	Sec	ction 4947(a)(1) nonexempt charitable	rust Other taxable p	nvate foundation	E	If private foundation status	
I Fair	market		ccounting method XC	ash Accrual		under section 507(b)(1)(A)	, cneck nere –
	n Pan I	ll, column (c), line 16)	Other (specify)		F	If the foundation is in a 60-	month termination
► \$			I, column (d) must be on o	cash basis)	<u> </u>	under section 507(b)(1)(B)	, check here 🕡 🏲 🔝
Part		nalysis of Revenue and	(a) Revenue and	(b) Net investmen	ıt	(c) Adjusted net	(d) Disbursements
	(C)	(penses (The total of amounts in lumns (b), (c), and (d) may not neces-	expenses per books	Income		income	for charitable
	sa	rily equal the amounts in column (a)					purposes (cash basis only)
		ee instructions))					(cash basis offly)
	1	Contributions, gifts, grants, etc, received (attach schedule)		1. 1 ¥ Y&	ž		
	2	Ck ► X If the foundation Is not required to attach Sch	ıВ <u>4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </u>				1. (1.75%) ii (1.75%)
	3	Interest on savings and temporary cash investments • • •					
_	4	Dividends and interest from securities	96,722.	96,72	22	 	
/	5 3	Gross rents · · · · · · · · · · · · · · · · · · ·	30,722	30,72	•		4 3 3 3 4 3 3 3
/_	,_/b	Net remaintaine of (lass)		3			94 A S A S A S A S A S A S A S A S A S A
1 1	6 a	Net gain of (loss) from sale of assets not on line 10	416,260.	25 () St	734		
ES/	מת ו	Gross sales price for all 19, 345, 852					
/ Ě-i/	1/4	Capitel gain net income (from Part IV, line 2)		416,26	50.	14.5 美 花 在新花卷头	X 2 3 M
N ~	8	Net short-termicapital gain		3 11 15	Ž		
U ->		Grass Bates tess	1 1 1 1 1 1 1 1 1 1		34	a variatio stavioni markani alta alta alta alta alta alta alta alt	
	-10g	Griss Rajes tese Seduri Pend		通 号 劉			
		Less Cost of	7. F	74 1 3 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	\$4		
	_	goods sold	34.0 % (A.0 % (A	5-11-11-11-11-11-11-11-11-11-11-11-11-11	5 / Ja		1.11
•	11	Other income (attach schedule)			1		1 A
		,					
7	12	Total. Add lines 1 through 11	512,982.	512,98	32.		
5	13	Compensation of officers, directors, trustees, etc					ggaon-sas aagong vyggagggaar ag agong ga sag
≔ }	14	Other employee salaries and wages					
	15	Pension plans, employee benefits					
) (16 a	Legal fees (attach schedule)					
	b	Accounting fees (attach sch). $-L-16b$ Stm	t. 7,100.	71	0.		6,390.
₩ ¦	С	Other prof fees (attach sch) \cdot L-16c Stm	t. 1,365.				1,365.
IN PERATIVE	17	Interest					
E T	18	Taxes (attach schedule)(see instrs) See Line.18 St	mt 37,147.	8,06	52.		30.
CA A	19	Depreciation (attach schedule) and depletion L-19 . Stm	t 3 007				
⊕ p ;	20	Occupancy	3,007.			-	
ĞĚ	21	Travel, conferences, and meetings	2,359.				2,359.
A E	22	Printing and publications					2/3031
A E	23	Other expenses (attach schedule)					
E N		See Line 23 Stmt	40,130.	47	13.	<u> </u>	39,657.
S E S	24	Total operating and administrative expenses Add lines 13 through 23	01 100				40.00
s	25	expenses Add lines 13 through 23	91,108.	9,24	15.		49,801. 201,000.
		Total expenses and disbursements	201,000.				201,000.
	20	Add lines 24 and 25 · · · · · · · · · · · · · · · · · ·	292,108.	9,24	15.		250,801.
	27	Subtract line 26 from line 12					
	a	Excess of revenue over expenses	000 000				
		and disbursements	220/0711				
		Net investment income (if negative, enter -0-).		503,73	5 / .		365 N#
	C	Adjusted net income (if negative, enter -0-)					\$60 E & C

Par	till	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End o	f year
Ji Ministra	wanine Pili	(See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1		2,416,517.	5,441,517.	5,441,517.
	2	Savings and temporary cash investments		_	
	3	Accounts receivable			
		Less allowance for doubtful accounts			
	4	Pledges receivable	π ²²²		企业 企业第二人
		Less allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach sch) .	i i i i i i i i i i i i i i i i i i i	9 + . Y	
A		Less: allowance for doubtful accounts			ang saman sama sama saman sa saman sa saman sa saman sa
š	8	Inventories for sale or use			
S S E T	9	Prepaid expenses and deferred charges			-
Ś	10:	a Investments — U.S and state government obligations (attach schedule)			
		b Investments — corporate stock (attach schedule) . L=10b. Stmt	4,423,404.	1,617,285.	1,521,888.
	(c Investments — corporate bonds (attach schedule)	1,120,1311	2,021,2001	1,021,000.
	11	Investments — land, buildings, and equipment basis · · · · · · · · · ▶			
		Less accumulated depreciation (attach schedule)		<u>uuroamusassuurosaussuusuusuusuusees murusuu</u>	
	12	Investments – mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment: basis > 27, 393.			
		Less accumulated depreciation (attach schedule) L=1.4. Stmt	8,670.	5,663.	5,663.
	15 16	Other assets (describe Total assets (to be completed by all filers —			
		see the instructions Also, see page 1, item I)	6,848,591.	7,064,465.	6,969,068.
ī	17	Accounts payable and accrued expenses.			
A	18	Grants payable			
B	19	Deferred revenue			
Ļ	20	Loans from officers, directors, trustees, & other disqualified persons			
÷	21	Mortgages and other notes payable (attach schedule)			
E	22	Other liabilities (describe			
<u>s</u>	23	Total liabilities (add lines 17 through 22)			
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
N F E U T N	24	Unrestricted			
ΤŇ	25	Temporanly restricted			
_A D	26	Permanently restricted			
A B S A E L		Foundations that do not follow SFAS 117, check here x and complete lines 27 through 31.			
E L T A S N	27	Capital stock, trust principal, or current funds	5,310,000.	5,310,000.	
SN	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
O E	29	Retained earnings, accumulated income, endowment, or other funds	1,538,591.	1,754,465.	
ŔŚ	30	Total net assets or fund balances (see instructions)	6,848,591.	7,064,465.	
	31	Total liabilities and net assets/fund balances (see instructions).	6,848,591.	7,064,465.	
Par		Analysis of Changes in Net Assets or Fund Balanc	es		
1	Total end-	net assets or fund balances at beginning of year — Part II, column (of-year figure reported on prior year's return)	(a), line 30 (must agree w	nth 1	6,848,591.
2		r amount from Part I, line 27a			220,874.
					223,0,11
4	Add I	Increases not included in line 2 (itemize) •		4	7,069,465.
_	Docro	accordingly dod in line 2 (itemys)		_	5,000.
6	Total	net assets or fund balances at end of year (line 4 minus line 5) – P	art II, column (b), line 30	6	7,064,465.

	u vapitai Gains anu t	Losses for Tax on Investment	income			
	(a) List and describe	the kind(s) of property sold (e g , real e e; or common stock, 200 shares MLC C	state,	(b) How acqu P — Purcha D — Donati	se (mo, day, yr)	(d) Date sold (mo , day, yr)
1 a	CHARLES SCHWAB ACCT	-2422				
b	CHARLES SCHWAB ACCT	-2422				
	LOSS DISALLOWED FRO					
d	CHARLES SCHWAB ACCT	-2422 - CASH-IN-LIEU				
е	CHARLES SCHWAB ACCT					<u> </u>
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basi plus expense of sale		(h) Gain or (e) plus (f) m	(loss) ınus (g)
а	17,715,701.		17,098	3,571.		617,130.
b	1,625,192.		1,831	L,004.		-205,812.
С	4,555.		. <u></u>	0.	<u> </u>	4,555.
d	386.			0.		386.
е	18.			17.		1.
	Complete only for assets shown	ng gain in column (h) and owned by the	foundation on 12/31/69		(I) Gains (Co	ol (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		gain minus col (k), b than -0-) or Losses (fi	out not less
а	·					617,130.
b			· · · · · · · · · · · · · · · · · · ·		·-	-205,812.
	<u> </u>					4,555.
d						386.
e				-		1.
	Capital gain net income or (net or		nter in Part I, line 7		2	416,260.
3		oss) as defined in sections 1222(5) and		F		410,200.
(For		r Section 4940(e) for Reduced foundations subject to the section 4940			me	
		s part blank.				
		s part blank. on 4942 tax on the distributable amour y under section 4940(e) Do not comple	• • •	eriod?	Yes	X No
	s,' the foundation does not qualif	on 4942 tax on the distributable amour	ete this part.		Yes	X No
If 'Ye	s,' the foundation does not qualif	on 4942 tax on the distributable amour y under section 4940(e) Do not comple	ete this part.	ny entпes.	(d) Distribution (col (b) divided by col	n ratio
If 'Ye	s,' the foundation does not qualify Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginning in)	on 4942 tax on the distributable amounty under section 4940(e). Do not complete each column for each year; see the installation (b). Adjusted qualifying distributions.	ete this part. structions before making ar (c) Net value of noncharitable-use ass	ets	(d) Distribution	n ratio
If 'Ye	es,' the foundation does not qualify Enter the appropriate amount in (a) Base period years Calendar year (or tax year	on 4942 tax on the distributable amounty under section 4940(e). Do not complete ach column for each year; see the installation (b). Adjusted qualifying distributions.	ete this part. structions before making ar (c) Net value of noncharitable-use ass	ets	(d) Distribution	n ratio col. (c))
If 'Ye	Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginning in)	on 4942 tax on the distributable amounty under section 4940(e). Do not complete each column for each year; see the installation (b). Adjusted qualifying distributions. 231,366. 234,963.	te this part. tructions before making ar (c) Net value of noncharitable-use ass 5,884	ets 4,139. 5,712.	(d) Distribution	n ratio col. (c)) 0.039320 0.047896
If 'Ye	Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginning in) 2014 2013	on 4942 tax on the distributable amounty under section 4940(e). Do not complete each column for each year; see the installation (b). Adjusted qualifying distributions. 231,366. 234,963. 210,510.	te this part. ctructions before making ar (c) Net value of noncharitable-use ass 5,88 4,90 4,34	ets 4,139. 5,712. 4,793.	(d) Distribution	0.039320 0.047896 0.048451
If 'Ye	Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginning in) 2014 2013 2012 2011	on 4942 tax on the distributable amounty under section 4940(e). Do not complete each column for each year; see the installable amounty (b). Adjusted qualifying distributions. 231,366. 234,963. 210,510. 96,569.	te this part. Structions before making ar (c) Net value of noncharitable-use ass 5,88 4,90 4,34 4,61	ets 4,139. 5,712. 4,793. 1,357.	(d) Distribution	n ratio col. (c)) 0.039320 0.047896 0.048451 0.020942
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginning in) 2014 2013 2012 2011 2010	on 4942 tax on the distributable amounty under section 4940(e). Do not complete each column for each year; see the installation (b). Adjusted qualifying distributions. 231,366. 234,963. 210,510.	te this part. Structions before making ar (c) Net value of noncharitable-use ass 5,88 4,90 4,34 4,61 3,16	ets 4,139. 5,712. 4,793. 1,357. 1,744.	(d) Distribution	n ratio col. (c)) 0.039320 0.047896 0.048451 0.020942 0.032017
If 'Ye	Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginning in) 2014 2013 2012 2011 2010 Total of line 1, column (d) Average distribution ratio for the	on 4942 tax on the distributable amounty under section 4940(e). Do not complete each column for each year; see the installable for the column for each year; see the installable for each year; see the installable for the column for each year; see	te this part. Structions before making ar (c) Net value of noncharitable-use ass 5,88 4,90 4,34 4,61 3,16 an line 2 by 5, or by the	ets 4,139. 5,712. 4,793. 1,357. 1,744.	(d) Distribution (col (b) divided by c	n ratio col. (c)) 0.039320 0.047896 0.048451 0.020942 0.032017
1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginning in) 2014 2013 2012 2011 2010 Total of line 1, column (d) Average distribution ratio for the number of years the foundation	on 4942 tax on the distributable amounty under section 4940(e). Do not complete ach column for each year; see the installation (b). Adjusted qualifying distributions. 231,366. 234,963. 210,510. 96,569. 101,228.	te this part. (c) Net value of noncharitable-use ass 5,88 4,90 4,34 4,61 3,16 on line 2 by 5, or by the ars	ets 4,139. 5,712. 4,793. 1,357. 1,744.	(d) Distribution (col (b) divided by col	0.039320 0.047896 0.048451 0.020942 0.032017 0.188626
1 Ye 1 2 3	Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginning in) 2014 2013 2012 2011 2010 Total of line 1, column (d) Average distribution ratio for the number of years the foundation	on 4942 tax on the distributable amounty under section 4940(e). Do not complete each column for each year; see the installation. (b) Adjusted qualifying distributions. 231,366. 234,963. 210,510. 96,569. 101,228.	te this part. Structions before making ar (c) Net value of noncharitable-use ass 5,88 4,90 4,34 4,61 3,16 on line 2 by 5, or by the ars	ets 4,139. 5,712. 4,793. 1,357. 1,744.	(d) Distribution (col (b) divided by col 2	0.039320 0.047896 0.048451 0.020942 0.032017 0.188626 0.037725
1 Ye 1 2 3 4	Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginning in) 2014 2013 2012 2011 2010 Total of line 1, column (d) Average distribution ratio for the number of years the foundation Enter the net value of noncharitation.	on 4942 tax on the distributable amount y under section 4940(e). Do not complete each column for each year; see the install to the column for each year; see the install to the column for each year; see the install to the column for each year; see the install to the column for each year; see the install to the column for each year; see the install to the column for each year; see the install to the column for each year; see the install to the column for each year; see the install to the column for each year; see the install to the column for each year; see the install to the column for each year; see the install to the column for each year; see the install to the column for each year; see the install to the install to the column for each year; see the install to the column for each year; see the install to the install to the column for each year; see the install to the install to the install to the column for each year; see the install to the install to the install to the install to the column for each year; see the install to	structions before making ar (c) Net value of noncharitable-use ass 5,88. 4,90. 4,34. 4,61. 3,16. on line 2 by 5, or by the ars	ets 4,139. 5,712. 4,793. 1,357. 1,744.	(d) Distribution (col (b) divided by col 2 3	n ratio col. (c)) 0.039320 0.047896 0.048451 0.020942 0.032017 0.188626 0.037725 6,441,923. 243,022.
2 3	Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginning in) 2014 2013 2012 2011 2010 Total of line 1, column (d) Average distribution ratio for the number of years the foundation Enter the net value of noncharitation. Multiply line 4 by line 3 Enter 1% of net investment inco	on 4942 tax on the distributable amounty under section 4940(e). Do not complete each column for each year; see the installations. (b) Adjusted qualifying distributions. 231,366. 234,963. 210,510. 96,569. 101,228.	ste this part. Structions before making ar (c) Net value of noncharitable-use ass 5,88- 4,90- 4,34- 4,61- 3,16- on line 2 by 5, or by the ars	ets 4,139. 5,712. 4,793. 1,357. 1,744.	(d) Distribution (col (b) divided by col 2 3 4	0.039320 0.047896 0.048451
1 Ye 1	Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginning in) 2014 2013 2012 2011 2010 Total of line 1, column (d) Average distribution ratio for the number of years the foundation Enter the net value of noncharitate Multiply line 4 by line 3 Enter 1% of net investment inco Add lines 5 and 6 Enter qualifying distributions from	on 4942 tax on the distributable amounty under section 4940(e). Do not complete each column for each year; see the instance of the column for each year; see the	structions before making ar (c) Net value of noncharitable-use ass 5,88 4,90 4,34 4,61 3,16 on line 2 by 5, or by the ars	ets 4,139. 5,712. 4,793. 1,357. 1,744.	2 3 4 5 6 7	0.039320 0.047896 0.048451 0.020942 0.032017 0.188626 0.037725 6,441,923. 243,022. 5,037.

Pari	VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see in	struc	tions)	
	Exempt operating foundations described in section 4940(d)(2), check here and enter 'N/A' on line 1	W. C. MAL LONDON		X.
	Date of ruling or determination letter (attach copy of letter if necessary – see instrs)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V,	1	5,	037.
	check here ► X and enter 1% of Part I, line 27b		3	4 3
С	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
		2		0.
3	Add lines 1 and 2	3	5,	037.
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	5,	037.
6	Credits/Payments.		\mathcal{H}_{i}	
а	2015 estimated tax pmts and 2014 overpayment credited to 2015 6a 5,960.		30	40
b	Exempt foreign organizations — tax withheld at source			
С	Tax paid with application for extension of time to file (Form 8868) 6 c			
d	Backup withholding erroneously withheld			
7	Total credits and payments. Add lines 6a through 6d	7	5,	<u>960.</u>
8	Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached	8		59.
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		864.
11	Enter the amount of line 10 to be Credited to 2016 estimated tax	11		
Par	MIFA Statements Regarding Activities			
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		1b	X
	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			
	Did the foundation file Form 1120-POL for this year?		1 c	X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation • \$ 0 . (2) On foundation managers • \$			
6	(1) On the foundation \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		<u>0. </u>	
•	foundation managers • \$ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		2	X
	If 'Yes,' attach a detailed description of the activities			ž
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	Х
4 a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a	X
	If 'Yes,' has it filed a tax return on Form 990-T for this year?		4 b	
5	$Was there a \ liquidation, termination, dissolution, or substantial contraction during the year? \dots \dots$		5	X
	If 'Yes,' attach the statement required by General Instruction T			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	By language in the governing instrument, or		<i>97</i>	
	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 X	
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 X	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions)			7.5
	CA - California			5.3
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 X	3.23
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	5) V	9	X
10	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses	<u></u>	10	X
BAA			Form 990-PF	(2015)

orn	n' <u>990-P</u>	PF (2	015) _[AYZ F	AMIL	Y FOU	NDAT	ION								_2	0-1	L973 <u>7</u>	<u>60</u>	F	Page 5
				ements					(con	tinued)										
11	At any	y tım	e dunng meanin	g the yea	er, did tion 51	the foun 2(b)(13)	dation,	directly s', attac	or ind	lirectly, edule (s	own a	controlle	d entity						. 11		Х
12													dation or a						. 12		Х
13	Did th	ne fol	undatio	n comply	with t	he publi	c inspe	ction re	quiren	nents fo	r its ar	nual retu	ıms and e	exemp	tion app	lication	? .		. 13	Х	
	Webs	site a	ddress					•	N/A	-		-									
14	The b	ooks	are in	care of	► <u>G</u>	UOCHE	EN YA	N						7	Telephor				<u>493</u>	<u>-25</u>	<u> 76</u>
	Locat	ted at	t • 4	4168 :	SOLA:	<u>NA</u> DR	IVE_	<u>-</u>		PA	7TO _	ALTO_	C <i>P</i>	A	ZIP + 4			06			
15								_					041 — Cł								
											_	=					_	13	_	Yes	No
16	At any bank,	y tım , seci	e during unties, d	g calend or other	ar yeai financi	· 2015, c al accou	did the f int in a f	oundat foreign	on har	ve an in ry?	terest	in or a si	gnature o	or othe	r author	ity over	a 		. 16	ies	X
	enter	the r	name of	f the fore	ign co	untry	<u> </u>					m 114 lf			-				4.1		
Pa													May Be		quired				Vin ***/**** *****	,	
				_							s an e	xception	applies.	•						Yes	No
1		•	•	lid the fo		•		•	•	, ,			•								
						_	_		-		•	•	n?			∐ Y (es	XNo			
												ccept it fr	rom) a			Пу	es	XNo			
		•	•										son?				es	X No			
			•				•	•		,	•	•	on?				es	X No			
	(5) T	rans	fer anv	ıncome	or asse	ets to a o	disquali	fied per	rson (c	or make	anv of	f either av					es	XNo			
	fc	ound	ation ag	greed to	make a	a grant t	o or to (employ	the of	fficial for	aper	Check 'N iod after t	No' if the termination	on 		Y	es	⊠No			
	Regu	ılatıor	ns secti	ion 53.49	941(d)-	3 or ın a	curren	t notice	eregar	ding dis	aster a	assistanc	tions desc e (see ins	struction	ons)? .			<u></u>	. 1 b		
	Orgar	nızatı	ions rel	ying on a	a curre	nt notice	regard	lıng dıs	aster a	assistan	ce che	ck here					. •		1		
	c Did th that w	he fol vere	undation	n engage rected be	e in a p efore th	rior yea ne first d	r in any ay of th	of the	acts de	escriber ginning	d in 1a in 201	, other th	nan excep	ted ac	ots,				. 1 c		X
2	Taxes privat	s on t	failure t erating	to distribi foundati	ute inc on defi	ome (se ned in s	ction 49 ection 4	942) (dd 1942(j)(oes no (3) or 4	ot apply (1942(j)(5	for yea 5)):	irs the foi	undation	was a						7.46	
i	a At the and 6	e end Se, Pa	l of tax y art XIII)	year 201 for tax y	5, did ear(s)	the foun beginnir	dation h	nave ar re 2015	າy undi 5?	stribute	d inco	me (lines	6d 			∏ Y ∈	es	XNo	3 , 5, 1		
	If 'Yes	s,' lis	t the ye	ears -	20	, 2	20	, 20 _	, 2	20										i i	
1	(relatı	ing to	incorre	ect valua	ition of	assets)	to the y	year's ι	undistri	ibuted in	ncome	? (If apply	ns of sec ying secti	ion 49	42(à)(2)	to			. 2 b		
							e beıng	applied	d to an	y of the	years	listed in	2a, list th	ie yea	rs here					3.3	
	▶ 20) _ _	, 20 _	_ , 20		, 20														- 3.	
3	a Did th	ne foi	undatio	n hold m	ore tha	an a 2%	direct c	or indire	ect inte	erest in a	any bu	siness				_					
	enter	prise	at any	time dur	ing the	year? .	• • •		• • •		• • •			• • •	• • • •	Y	es	X No			A.
	or disc by the (3) the	e Cor e lap	ified pei mmissionse of the contraction of the cont	rsons aft oner und ne 10-, 1	er May er sect 5-, or 2	/ 26, 196 ion 494; 0-year fi	59, (2) t 3(c)(7)) irst pha	he laps to disp se hold	se of th oose of ding pe	ne 5-yea holding enod? (ί	ir perio Is acqu Ise Sc	od (or long uired by g chedule C	by the foger period gift or beq <i>c, Form 4</i>	d appr juest, 6 720. to	oved or				. 3b		
4	a Did th	ne foi	undatioi	n invest	durina	the vear	r anv ar	nount II	n a ma	nner th	at wou	ıld ıeopar							4 ~		,
	Undiff	auit	Parpos																	3000	X
	ieopai	ırdıze	its cha	aritable p	urbose	that ha	d not be	en ren	noved:	from red	pardv	before the	69) that co he first da	av of	<u>.</u>			<u>.</u>	. 4 b		X

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Form **990-PF** (2015)

Part VII-B Statements Regarding Activiti	es for Which Form	4720 May Be Reg	uired (continued)	
5 a During the year did the foundation pay or incur a	ny amount to:			
(1) Carry on propaganda, or otherwise attempt to	o influence legislation (se	ection 4945(e))?	Yes X	No
(2) Influence the outcome of any specific public on, directly or indirectly, any voter registration	n drive?			
(3) Provide a grant to an individual for travel, stu	dy, or other similar purpo	ses?	Yes X	No 👔 📗
(4) Provide a grant to an organization other than in section 4945(d)(4)(A)? (see instructions).	a charitable, etc, organiz	zation described	Yes X	No Mo
(5) Provide for any purpose other than religious, educational purposes, or for the prevention of	chantable, scientific, lite for article from the cruelty to children or ar	rary, or nimals?	Yes X	No S
b If any answer is 'Yes' to 5a(1)-(5), did any of the described in Regulations section 53 4945 or in a (see instructions)?	current notice regarding	disaster assistance		5 b
Organizations relying on a current notice regarding	ng disaster assistance ch	neck here	▶ □	
c If the answer is 'Yes' to question 5a(4), does the tax because it maintained expenditure responsib	foundation claim exempt	on from the	· · · · Yes	No I I
If 'Yes,' attach the statement required by Regulat	ions section 53.4945-5(d	1).		
6 a Did the foundation, during the year, receive any for a personal benefit contract?				No I
b Did the foundation, during the year, pay premium	is, directly or indirectly, o	n a personal benefit con	tract?	6b X
If 'Yes' to 6b, file Form 8870			□v _{aa} □	Na 18 Maria
7 a At any time during the tax year, was the foundation b If 'Yes,' did the foundation receive any proceeds				No 2 2 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
Part VIII Information About Officers, D				
and Contractors	,,		go.o,g, . a.a -	
1 List all officers, directors, trustees, foundatio	n managers and their c	ompensation (see inst	ructions).	
(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
GUOCHEN YAN				
4168 SOLANA DRIVE	CEO			
PALO ALTO CA 94306	6.00	0.	0.	0.
GLORIA GUOHONG ZHANG 4168 SOLANA DRIVE	SECRETARY			
PALO ALTO CA 94306	6.00	0.	0.	0.
	,			
2 Compensation of five highest-paid employee	s (other than those inc	luded on line 1 – see ii	nstructions). If none, e	nter '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			- Componibation	
				
Total number of other employees paid over \$50,000.			.	None

Form 990-PF (2015)	AYZ FAMILY FOUNDATION	20-197	
Eart VIII Informand C	nation About Officers, Directors, Trustees, Four contractors (continued)	ndation Managers, Highly Paid E	mployees,
3 Five highest-pa	id independent contractors for professional services (see	nstructions). If none, enter 'NONE.'	
(a) Name an	d address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE			
Tetal number of other	Tracelling over \$50,000 for professional converse		
Total number of other	s receiving over \$50,000 for professional services		None
Part IX-A Sumn	nary of Direct Charitable Activities		
Liet the foundation's four la	racet direct charitable activities during the tay year. Include relevant statistics	Information such as the number of	
organizations and other be	rgest direct charitable activities during the tax year Include relevant statistica neficiaries served, conferences convened, research papers produced, etc	Thiomation such as the number of	Expenses
1 N/A			
			0.
2			
-		-	
3			_
		-	
4			
Part IX-B Sumn	nary of Program-Related Investments (see instru	uctions)	
Describe the two large	est program-related investments made by the foundation during	the tax year on lines 1 and 2.	Amount
			
			0.
2			
		····	
· -	ited investments. See instructions.	:	
3			
Total, Add lines 1 thro	ough 3		None
BAA			Form 990-PF (2015)
			(2010)

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Form **990-PF** (2015)

Forr	990-PF (2015) AYZ FAMILY FOUNDATION	20-19737	60 Page 8
Ŗa	Minimum Investment Return (All domestic foundations must complete this part. For see instructions.)	reign found	ations,
1	Fair market value of assets not used (or held for use) directly in carrying out chantable, etc, purposes Average monthly fair market value of securities	1a	2,907,173.
	Average of monthly cash balances	1b	3,632,850.
	Fair market value of all other assets (see instructions)	1c	
1	¹ Total (add lines 1a, b, and c)	1 d	6,540,023.
	Reduction claimed for blockage or other factors reported on lines 1a and 1c		
	(attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d		6,540,023.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	98,100.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4		6,441,923.
6	Minimum investment return. Enter 5% of line 5		322,096.
	TXI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operat	ing foundat	
a. Mars.	and certain foreign organizations check here and do not complete this part.)	ing roundar	.0.1.0
1		1	322,096.
2	Tax on investment income for 2015 from Part VI, line 5	2 11 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	322,030.
	Income tax for 2015 (This does not include the tax from Part VI)	<u>' </u>	
	Add lines 2a and 2b	2 c	5,037.
3	Distributable amount before adjustments Subtract line 2c from line 1	1	317,059.
4	Recoveries of amounts treated as qualifying distributions		317,033.
5	Add lines 3 and 4 · · · · · · · · · · · · · · · · · ·		317,059.
6	Deduction from distributable amount (see instructions)		311,039.
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		317,059.
=	Qualifying Distributions (see instructions)	·· '	<u> </u>
_			
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes Expenses, contributions, gifts, etc — total from Part I, column (d), line 26		050 001
	Program-related investments — total from Part IX-B		250,801.
	· · · · · · · · · · · · · · · · · · ·		0.
	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	20000003	
3	Amounts set aside for specific charitable projects that satisfy the a Suitability test (prior IRS approval required)	3a	
	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	250,801.
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	5,037.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	1 - 1	245,764.
•		<u> </u>	243,104.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the qualifies for the section 4940(e) reduction of tax in those years	foundation	

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
Distributable amount for 2015 from Part XI, line 7 · · · · · · · · · · · · · · · · · ·				317,059.
2 Undistributed income, if any, as of the end of 2015	网络 经净价			
a Enter amount for 2014 only			30,375.	<u> </u>
b Total for prior years 20 , 20 , 20 , 20 3 Excess distributions carryover, if any, to 2015	(2) (2) (2) (2) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4		<u> </u>	258125
a From 2010	學 接 ()			一种 有数据数
b From 2011		计 发表 多 量。		
c From 2012				
d From 2013				
e From 2014				en e
f Total of lines 3a through e				
XII, line 4 \$ 250, 801.				
a Applied to 2014, but not more than line 2a			30,375.	
b Applied to undistributed income of prior years				1 0 1 1 1 1 1
(Election required — see instructions)			强加加州	
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2015 distributable amount		1 (1 (A (A (A (A (A (A (A (A (220 , 426.
e Remaining amount distributed out of corpus	0.		3	Track Edition
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the			7 7 8 7 7 7 8 7 7 7 7 8 7 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8	
same amount must be shown in column (a))				
				是 " 就
6 Enter the net total of each column as indicated below:	有数 全拉 555			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
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 `	Sa 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			* * * * * * * * * * * * * * * * * * * *
d Subtract line 6c from line 6b Taxable amount — see instructions		_		
		<u> </u>		4 55.
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount — see instructions			_ 0.	
5 Hardistants at a discourse of the OOAS Continues there are				
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1 This amount must be				
distributed in 2016				96,633.
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)				
			39 - 330 - 6 - 6 - 6 - 6 - 6 - 6 - 6 - 6 - 6 -	
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	0.		基据 统	
9 Excess distributions carryover to 2016.		111111111		
Subtract lines 7 and 8 from line 6a	0.			3.5
10 Analysis of line 9. a Excess from 2011				
b Excess from 2012 0 .				
c Excess from 2013 0 .				
d Excess from 2014 0 .			黄绿红红	
e Excess from 2015 0 .				Form 990-PF (2015)

Form 990-PF (2015) AYZ FAMILY FOUNDA				20-1973760	Page 10
Rart XIV Private Operating Foundat					N/A
1 a If the foundation has received a ruling or dete is effective for 2015, enter the date of the ruli					
b Check box to indicate whether the foundation		ng foundation describ		4942(j)(3) or	4942(j)(5)
2 a Enter the lesser of the adjusted net income from Part I or the minimum	Tax year		Prior 3 years		
investment return from Part X for each year listed	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
b 85% of line 2a · · · · · · · · · · · · · · · · · ·					<u> </u>
© 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	P			<u> </u>	
Part:XVii Supplementary Information assets at any time during the Information Regarding Foundation Manag	e year — see in ers:	structions.)			
a List any managers of the foundation who hav close of any tax year (but only if they have co GUOCHEN YAN	e contributed more than	n \$5,000). (See section	on 507(d)(2).)	ed by the foundation t	eiore trie
GLORIA GUOHONG ZHANG					
b List any managers of the foundation who owr a partnership or other entity) of which the fou NONE			on (or an equally lar	ge portion of the own	ership of
2 Information Regarding Contribution, Gran Check here X if the foundation only ma requests for funds If the foundation makes gr complete items 2a, b, c, and d	kes contributions to	preselected charitab	le organizations and	d does not accept uns	solicited tions,
a The name, address, and telephone number of	r e-mail address of	the person to whom	applications should	be addressed:	
b The form in which applications should be sub	mitted and informat	ion and materials the	y should include.		
c Any submission deadlines:					
d Any restrictions or limitations on awards, such	n as by geographica	al areas, charitable fie	elds, kinds of institut	ions, or other factors:	
BAA	TE	EA0310 10/13/15		F	orm 990-PF (2015)

Form 990-PF (2015) AYZ FAMILY FOUNDATION

Part XV | Supplementary Information (continued)

Positiont	If recipient is an individual,	Foundation		
Recipient	show any relationship to any foundation manager or	status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)	substantial contributor	Tooipioni		
a Paid during the year				
DALIAN WEISHENG ANIMAL WELFARE			GENERAL SUPPORT FOR ANIMAL WELFARE	
DALIAN HUIPU TECHNOLOGY, SEC A				50.000
DALIAN, CHINA		PC		50,000
STANFORD CANCER INSTITUTE			CANCER RESEARCH SUPPORT	
265 CAMPUS DRIVE WEST, SUITE G2021B				ro 000
STANFORD CA 94305 UC DAVIS		PC	CENTRAL EDUCATION GURDORE	50,000
1460 DREW AVE. SUITE 100			GENERAL EDUCATION SUPPORT	
DAVIS CA 95618		PC		1,000
UNIVERSITY OF MASSACHUSETTS MEDICAL SCHOOL		IFC .	SUPPORT FOR MEDICAL RESEARCH ACTIVITIES	1,000
346 PLANTATION STREET, LRB-628			SUPPORT FOR MEDICAL RESEARCH ACTIVITIES	
WORCESTER MA 01605		PC		50,000
UNIVERSITY OF OKLAHOMA HEALTH SCIENCES CENTER		-	SUPPORT FOR MEDICAL RESEARCH ACTIVITIES	30,000
940 STANTON L. YOUNG BLVD., BMSB 451			SUFFORT FOR MEDICAL RESEARCH ACTIVITIES	
OKLAHOMA CITY OK 73104		PC		50,000
		1		30,000
		'		
Total	<u> </u>	l	▶ 3a	201,000
b Approved for future payment				201,000
			[
	<u> </u>	L		

Part XVI:A Analysis of Income-Producing Activities

Ente	Enter gross amounts unless otherwise indicated.		ed business income	Exclude	d by section 512, 513, or 514	14 (9)	
1	Program service revenue	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	(e) Related or exempt function income (See instructions)	
	a						
ı	b						
•	B						
(d						
	e						
1	Econ and contracts from accommon to						
2	g Fees and contracts from government agencies	_		-			
3	Interest on savings and temporary cash investments		· · · · · · · · · · · · · · · · · · ·				
4	Dividends and interest from securities			14	96,722.		
5	Net rental income or (loss) from real estate	¥\$ 55.			90,722.	Es M to	
	a Debt-financed property	<u> </u>				<u>an Friada's Anticipal de la comissión de la co</u>	
	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 .			18	416,260.		
9	Net income or (loss) from special events						
10	Gross profit or (loss) from sales of inventory						
11	Other revenue		第一章 第一章	34 7 9 7	k vita in Si		
	3						
1	D						
	3 				<u></u> .		
	d						
	Cubtotal Add calumna (b) (d) and (a)			262/////////	510 000		
12	Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e)		<u> </u>		512,982.	<u> </u>	
	worksheet in line 13 instructions to verify calculations				13	512,982.	
Rai	Relationship of Activities to the	Accomp	lishment of Exemp	ot Purp	oses		
Lin	e No. Explain below how each activity for which inco	me is report	ed in column (e) of Part	XVI-A co	ontributed importantly to	the	
	accomplishment of the foundation's exempt pu	urposes (oth	er than by providing fund	ls for suc	ch purposes) (See instru	ictions)	
			· · ·				
							
			 ·		<u>-</u> .	 	
					-		
						···-	
							
	1						
							

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

des relation des relations de relat	scribed in section 501 ating to political organ insfers from the report Cash	(c) of the Code (oth izations? ting foundation to a concentrate exemple from a noncharitable exemple angement, or other increase or membership increase in the conservices given by the conservices	gage in any of the following with an er than section 501(c)(3) organization noncharitable exempt organization the following schedule. Coly the reporting foundation if the following column (d) the value of the good section of the good in the following schedule.	ions) or in section 527, of	show the fair market value	1 a (2) X 1 b (1) X 1 b (2) X 1 b (3) X 1 b (4) X 1 b (5) X 1 b (6) X 1 c X
			<u>```</u>			charing agrangements
(a) Line r	io (a) Amount involv	veu (C) Name	of noncharitable exempt organization	(a) Description of tran	nsfers, transactions, and	snaring arrangements
						
	-	-			<u>.</u>	
						-
des	scribed in section 501 Yes,' complete the foll	(c) of the Code (oth owing schedule	ed with, or related to, one or more t er than section 501(c)(3)) or in sec	tion 527 ⁷		
	(a) Name of organ	ızatıon	(b) Type of organization	(0	c) Description of rela	tionship
Sign Here	Under penalties of perjury, I ocorrect, and complete Declar	declare that I have examin ration of preparer (other th	ed this return, including accompanying schedu an taxpayer) is based on all information of whi	eles and statements, and to the b ch preparer has any knowledge CEO	est of my knowledge and b	May the IRS discuss this return with the preparer shown below (see instructions)2
	Signature of officer or trust	ee	Date	Title		X Yes No
	Print/Type prepare	r's name	Preparer's signature	Date	Check If	PTIN
Paid	Brian Cho	ana.	Bria Cho	10-9-17	L	P00367367
					 	
repar	C1	_	ax Advisors		Table 1 4 -5	440096
Jse Or	nly Firm's address		Bascom Avenue	37 05100	- Dhana r- (400	. 212 224
	<u> </u>	San Jose		CA 95128	Phone no (408) 313-9111
BAA						Form 990-PF (2015)

Underpayment Penalty Statement ► Attach to return

2015

Name AYZ FAMILY	Employer Identification No 20-1973760						
'Event'	Date	Amount Due	Amount Paid	Balance Due (Overpayment)	Percent	# of Days	Penalty
Amount Due	04/15/16	1259.		1259.	4.00	30	4.1
Amount Due	05/15/16	1259.		2518.	4.00	92	25.3
Amount Due	08/15/16	1259.		3777.	4.00	71	29.3
Payment	10/25/16		5960.	-2183.	4.00		
Amount Due	11/15/16	1260.		-923.	4.00		
Date Filed	04/15/17			-923.	4.00		
					·——		
	-						
	-						

Form 990-PF, Page 1, Part I, Line 18 Line 18 Stmt

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb_
FEDERAL EXCISE TAX (FOR 11/30/15)	6 , 090.			
FILING FEES	30.			30.
FOREIGN TAXES PAID	8,062.	8,062.		
FEDERAL EXCISE TAX (FOR 11/30/14)	16,930.			
ATTORNEY GENERAL TAX	75.			
FEDERAL EXCISE TAX (FOR 11/30/16)	5,960.			

Total <u>37,147.</u> <u>8,062.</u> <u>30.</u>

Form 990-PF, Page 1, Part I, Line 23 Line 23 Stmt

Other expenses	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
COMPUTER REPAIR AND MAINTENANCE	2,523.			2,523.
SUPPLIES	3,483.			3,483.
PHONE AND INTERNET	2,611.			2,611.
AUTOMOBILE EXPENSE	4,396.			4,396.
JANITORIAL	595.			595.
POSTAGE	1,385.			1,385.
UTILITIES	1,341.			1,341.
OTHER	1,867.			1,867.
MARKETING AND RESEARCH	1,120.			1,120.
BANK CHARGES	473.	473.		
OFFICE EXPENSE	1,150.			1,150.
OTHER PROGRAM EXPENDITURES	19,186.			19,186.

Total 40,130. 473. 39,657.

Form 990-PF, Page 1, Part I Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
N/A N/A	ACCOUNTING FEES TAX PREPARATION FEES	1,100. 6,000.	110. 600.		990. 5,400.

Total 7,100. 710. 6,390.

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
N/A N/A	CONSULTING FEE NOTARY FEE	1,135. 230.			1,135. 230.

Total 1,365. 1,365.

Form 990-PF, Line 19 **Allocated Depreciation**

Description	Date Acquire	Cost or Basis	Prior Yr. Depr	Mthd	Life	Current Depr	Net Invest Income	Adjusted Net Income
FURNITURE & FIXTURES	01/01/13	4336	1610	SL	7.00	619		
MACHINERY & EQUIPMENT	01/01/13	16959	15587	SL	5.00	1372		
OTHER	01/01/13	1018	1018	SL	5.00	0		
MACHINERY & EQUIPMENT	05/31/15	5080	508	SL	5.00	1016		

Total

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

	End of Year		
Line 10b - Investments - Corporate Stock:	Book Value	Fair Market Value	
CHARLES SCHWAB EQUITIES	1,617,285.	1,521,888.	
Total	1,617,285.	1,521,888.	

Form 990-PF, Page 2, Part II, Line 14

L-14 Stmt

Line 14b - Description of Land, Buildings, and Equipment	(a) Cost/Other Basis	(b) Accumulated Depreciation	(c) Book Value
FURNITURE AND FIXTURES	4,336.	2,229.	2,107.
MACHINERY AND EQUIPMENT	16,959.	16,959.	0.
OTHER	1,018.	1,018.	0.
MACHINERY AND EQUIPMENT	5,080.	1,524.	3,556.
Total	27,393.	21,730.	5,663.

Supporting Statement of:

Form 990-PF,p12/Line 4 Column (d)

		Amount		
CHARLES	SCHWAB	INTEREST A	AND DIVIDENDS	96,722.
Total				96,722.