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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 12-01-2015 , and ending 11-30-2016

Name of foundation
LIVING ROCK FOUNDATION

A Employer identification number
45-1656663

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
1544 OXBOW DRIVE SUITE 200

B Telephone number (see instructions)
(970) 497-5001

City or town, state or province, country, and ZIP or foreign postal code
MONTROSE, CO 81401

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)* ▶$ 4,919,491

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))*

	Line	Description	(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)	339,000			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	175,210	175,210		
	5a	Gross rents				
	b	Net rental income or (loss) ______				
	6a	Net gain or (loss) from sale of assets not on line 10	126,740			
	b	Gross sales price for all assets on line 6a 3,064,108				
	7	Capital gain net income (from Part IV, line 2)		126,740		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	640,950	301,950		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	218,515	0		67,807
	14	Other employee salaries and wages	20,411	0		6,334
	15	Pension plans, employee benefits	75,653	0		23,476
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	36,972	0		11,473
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	16,601	2,961		4,232
	19	Depreciation (attach schedule) and depletion	3,804	0		
	20	Occupancy	5,393	0		1,673
	21	Travel, conferences, and meetings	28,250	0		8,766
	22	Printing and publications				
	23	Other expenses (attach schedule)	406,471	3,673		398,429
	24	**Total operating and administrative expenses.** Add lines 13 through 23	812,070	6,634		522,190
	25	Contributions, gifts, grants paid	316,000			316,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,128,070	6,634		838,190
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-487,120			
	b	**Net investment income** (if negative, enter -0-)		295,316		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1 Cash—non-interest-bearing	92,464	195,303	195,303
2 Savings and temporary cash investments	44,554	106,073	106,073
3 Accounts receivable ▶ 18,900			
Less allowance for doubtful accounts ▶	41,363	18,900	18,900
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)			
b Investments—corporate stock (attach schedule)	4,723,434	3,502,731	3,983,737
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)	2,686	607,631	607,631
14 Land, buildings, and equipment basis ▶ 30,929			
Less accumulated depreciation (attach schedule) ▶ 23,082	11,651	7,847	7,847
15 Other assets (describe ▶)	432	0	0
16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	4,916,584	4,438,485	4,919,491
Liabilities 17 Accounts payable and accrued expenses		539	
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	539	
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	4,916,584	4,437,946	
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			
30 **Total net assets or fund balances** (see instructions)	4,916,584	4,437,946	
31 **Total liabilities and net assets/fund balances** (see instructions)	4,916,584	4,438,485	

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	4,916,584
2	Enter amount from Part I, line 27a	2	-487,120
3	Other increases not included in line 2 (itemize) ▶	3	8,483
4	Add lines 1, 2, and 3	4	4,437,947
5	Decreases not included in line 2 (itemize) ▶	5	1
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,437,946

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
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	126,740
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	469,774	5,764,712	0 081491
2013	760,739	6,565,112	0 115876
2012	482,803	6,725,562	0 071786
2011	572,899	6,710,584	0 085372
2010	175,272	7,073,399	0 024779

2	**Total** of line 1, column (d).	2	0 379304
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 075861
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	5,175,786
5	Multiply line 4 by line 3.	5	392,640
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,953
7	Add lines 5 and 6.	7	395,593
8	Enter qualifying distributions from Part XII, line 4.	8	838,190

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	2,953
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3	Add lines 1 and 2		3	2,953
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	2,953
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a 2,151		
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	2,151
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	1
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	803
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 ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CO, MD			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶WWW LIVINGROCKFOUNDATION ORG

14 The books are in care of ▶ALEX BRUBAKER Telephone no ▶(970) 497-5001

Located at ▶1544 OXBOW DRIVE SUITE 200 MONTROSE CO ZIP+4 ▶81401

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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		
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		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

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

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

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

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

(a) Name and address	**(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
See Additional Data Table				

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

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

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

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

3 Five highest-paid independent contractors for professional services (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. . . . . ▶	0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 THE FOUNDATION IS INVOLVED IN ESTABLISHING AND OPERATING THE AUBURN HOUSE OF PRAYER NEAR THE AUBURN COLLEGE CAMPUS THE AHOP REACHES OUT TO COLLEGE STUDENTS AND INVOLVES THEM IN PRAYER FOR THEIR COMMUNITY, THE NATION, AND THE WORLDWIDE SPREAD OF THE GOSPEL THE FOUNDATION PAYS THE EXPENSES NOT COVERED BY AHOP DONATIONS, INCLUDING RENT, A PROJECT CONSULTANT, UTILITIES, WEBSITE AND ADVERTISING COSTS	114,060
2 THE FOUNDATION SUPPORTS THE ACTIVITIES OF LIVING STONES FOUNDATION CHARITABLE TRUST (A $15M VOLUNTEER-RUN PUBLIC CHARITY WHICH MAKES $2M-$3M OF ANNUAL GRANTS) BY PROVIDING PERSONNEL FOR PART-TIME SECRETARIAL, MANAGEMENT, AND ALTERNATIVE INVESTMENT IDENTIFICATION FUNCTIONS	282,400
3	
4	

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

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

Part X Minimum Investment Return

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	5,007,677
b	Average of monthly cash balances	1b	246,928
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	5,254,605
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	5,254,605
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	78,819
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,175,786
6	**Minimum investment return.** Enter 5% of line 5	6	258,789

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	258,789
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 2,953		
b	Income tax for 2015 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	2,953
3	Distributable amount before adjustments Subtract line 2c from line 1	3	255,836
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	255,836
6	Deduction from distributable amount (see instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	255,836

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	838,190
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	838,190
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	2,953
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	835,237

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					255,836
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only.				0	
b Total for prior years 20___, 20___, 20___			0		
3 Excess distributions carryover, if any, to 2015					
a From 2010.					
b From 2011.	242,382				
c From 2012.	156,927				
d From 2013.	435,787				
e From 2014.	185,486				
f **Total** of lines 3a through e.		1,020,582			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 838,190					
a Applied to 2014, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2015 distributable amount.					255,836
e Remaining amount distributed out of corpus		582,354			
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a))*		0			0
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		1,602,936			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .		0			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		1,602,936			
10 Analysis of line 9					
a Excess from 2011. . . .	242,382				
b Excess from 2012. . . .	156,927				
c Excess from 2013. . . .	435,787				
d Excess from 2014. . . .	185,486				
e Excess from 2015. . . .	582,354				

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))

See Additional Data Table

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**				316,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

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)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
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					
4 Dividends and interest from securities. . .			14	175,210	
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			18	126,740	
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). .		0		301,950	0

13 Total. Add line 12, columns (b), (d), and (e). 13 301,950

(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

******	2017-02-16	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
DAVID A SEEBA CPA				P00747048

Firm's name ▶ SEEBA & ASSOCIATES INCCPAS — Firm's EIN ▶ 94-2767324

Firm's address ▶ 1825 HAMILTON AVE SAN JOSE, CA 951255624 — Phone no (408) 264-7800

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)
22448 98 SHARES OF BLACKROCK HIGH YIELD BD PORT CL INSTL	P	2016-06-03	2016-07-20
32219 711 SHARES OF DFA COMMODITY STRATEGY PORT	P	2015-11-20	2016-01-25
2856 081 SHARES OF DFA EMERGING MKTS CORE EQTY PORT INSTL	P	2015-01-14	2016-04-21
1684 208 SHARES OF DFA EMERGING MKTS CORE EQTY PORT INSTL	P	2015-01-14	2016-07-15
1394 928 SHARES OF DFA EMERGING MKTS CORE EQTY PORT INSTL	P	2015-01-14	2016-09-13
54 041 SHARES OF DFA EMERGING MKTS CORE EQTY PORT INSTL	P	2015-06-08	2016-04-21
4 487 SHARES OF DFA EMERGING MKTS CORE EQTY PORT INSTL	P	2015-06-13	2016-07-15
31 186 SHARES OF DFA INTL SMALL CAP VALUE PORT INSTL	P	2014-06-09	2016-04-21
31 186 SHARES OF DFA INTL SMALL CAP VALUE PORT INSTL	P	2014-06-14	2016-08-19
139 484 SHARES OF DFA INTL SMALL CAP VALUE PORT INSTL	P	2013-12-11	2016-04-21

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)
168,791		165,229	3,562
163,651		178,200	-14,549
49,072		51,051	-1,979
29,920		31,844	-1,924
25,000		26,404	-1,404
929		929	0
80		80	0
591		591	0
598		687	-89
2,645		2,645	0

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	
			3,562
			-14,549
			-1,979
			-1,924
			-1,404
			0
			0
			0
			-89
			0

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)
121 29 SHARES OF DFA INTL SMALL CAP VALUE PORT INSTL	P	2013-12-11	2016-04-21
30 071 SHARES OF DFA INTL SMALL CAP VALUE PORT INSTL	P	2014-09-09	2016-04-21
34 884 SHARES OF DFA INTL SMALL CAP VALUE PORT INSTL	P	2015-06-08	2016-04-21
30 071 SHARES OF DFA INTL SMALL CAP VALUE PORT INSTL	P	2014-09-14	2016-08-19
139 484 SHARES OF DFA INTL SMALL CAP VALUE PORT INSTL	P	2013-12-16	2016-08-19
121 29 SHARES OF DFA INTL SMALL CAP VALUE PORT INSTL	P	2013-12-16	2016-08-19
34 884 SHARES OF DFA INTL SMALL CAP VALUE PORT INSTL	P	2015-06-08	2016-08-19
42 452 SHARES OF DFA INTL SMALL CAP VALUE PORT INSTL	P	2013-12-11	2016-04-21
42 452 SHARES OF DFA INTL SMALL CAP VALUE PORT INSTL	P	2013-12-16	2016-08-19
23 88 SHARES OF DFA INTL SMALL CAP VALUE PORT INSTL	P	2015-09-09	2016-04-21

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)
2,300		2,300	0
570		570	0
661		661	0
576		630	-54
2,674		2,719	-45
2,325		2,365	-40
669		704	-35
805		805	0
814		828	-14
453		453	0

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			
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
			0
			0
			0
			-54
			-45
			-40
			-35
			0
			-14
			0

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)
2 729 SHARES OF DFA INTL SMALL CAP VALUE PORT INSTL	P	2013-03-08	2016-08-19
111 353 SHARES OF DFA INTL SMALL CAP VALUE PORT INSTL	P	2014-12-15	2016-04-21
62 731 SHARES OF DFA INTL SMALL CAP VALUE PORT INSTL	P	2011-01-28	2016-08-19
164 209 SHARES OF DFA INTL SMALL CAP VALUE PORT INSTL	P	2014-12-15	2016-04-21
154 748 SHARES OF DFA INTL SMALL CAP VALUE PORT INSTL	P	2013-06-10	2016-08-19
1674 675 SHARES OF DFA INTL SMALL CAP VALUE PORT INSTL	P	2011-01-28	2016-04-21
1727 922 SHARES OF DFA INTL SMALL CAP VALUE PORT INSTL	P	2012-12-18	2016-08-19
3194 244 SHARES OF DFA TAX MANAGED INTL VALUE PORTFOLIO	P	2011-01-28	2016-04-21
2523 739 SHARES OF DFA TAX MANAGED INTL VALUE PORTFOLIO	P	2011-02-02	2016-06-01
1946 522 SHARES OF DFA TAX MANAGED INTL VALUE PORTFOLIO	P	2011-01-28	2016-11-29

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)
52		47	5
2,111		2,005	106
1,203		1,090	113
3,113		2,957	156
2,966		2,655	311
31,751		29,091	2,660
33,123		27,242	5,881
42,494		43,989	-1,495
32,565		39,291	-6,726
26,000		30,035	-4,035

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5
			106
			113
			156
			311
			2,660
			5,881
			-1,495
			-6,726
			-4,035

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)
625 731 SHARES OF DFA TAX MANAGED INTL VALUE PORTFOLIO	P	2011-01-28	2016-06-01
374 557 SHARES OF DFA TAX MANAGED INTL VALUE PORTFOLIO	P	2014-07-02	2016-06-01
374 557 SHARES OF DFA TAX MANAGED INTL VALUE PORTFOLIO	P	2014-06-27	2016-04-21
88 275 SHARES OF DFA TAX MANAGED INTL VALUE PORTFOLIO	P	2014-09-14	2016-06-01
88 275 SHARES OF DFA TAX MANAGED INTL VALUE PORTFOLIO	P	2014-09-09	2016-04-21
161 225 SHARES OF DFA TAX MANAGED INTL VALUE PORTFOLIO	P	2015-12-16	2016-06-01
101 376 SHARES OF DFA TAX MANAGED INTL VALUE PORTFOLIO	P	2015-09-09	2016-04-21
12 304 SHARES OF DFA TAX MANAGED INTL VALUE PORTFOLIO	P	2015-09-14	2016-06-01
89 072 SHARES OF DFA TAX MANAGED INTL VALUE PORTFOLIO	P	2015-09-09	2016-06-01
37 865 SHARES OF DFA TAX MANAGED US MARKETWIDE VALUE PORT	P	2015-06-08	2016-04-21

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)
8,074		9,720	-1,646
4,833		5,908	-1,075
4,983		4,983	0
1,139		1,159	-20
1,174		1,174	0
2,080		2,080	0
1,349		1,349	0
159		159	0
1,149		1,149	0
952		952	0

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	
			-1,646
			-1,075
			0
			-20
			0
			0
			0
			0
			0
			0

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)
30 765 SHARES OF DFA TAX MANAGED US MARKETWIDE VALUE PORT	P	2015-03-09	2016-04-21
41 079 SHARES OF DFA TAX MANAGED US MARKETWIDE VALUE PORT	P	2014-09-09	2016-04-21
6 31 SHARES OF DFA TAX MANAGED US MARKETWIDE VALUE PORT	P	2015-03-09	2016-09-27
44 615 SHARES OF DFA TAX MANAGED US MARKETWIDE VALUE PORT	P	2014-06-09	2016-04-21
37 865 SHARES OF DFA TAX MANAGED US MARKETWIDE VALUE PORT	P	2015-06-08	2016-09-27
38 87 SHARES OF DFA TAX MANAGED US MARKETWIDE VALUE PORT	P	2014-03-10	2016-04-21
55 338 SHARES OF DFA TAX MANAGED US MARKETWIDE VALUE PORT	P	2014-12-16	2016-04-21
41 976 SHARES OF DFA TAX MANAGED US MARKETWIDE VALUE PORT	P	2015-09-09	2016-09-27
874 133 SHARES OF DFA TAX MANAGED US MARKETWIDE VALUE PORT	P	2012-12-18	2016-09-27
1740 534 SHARES OF DFA TAX MANAGED US MARKETWIDE VALUE PORT	P	2012-12-18	2016-04-21

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)
773		792	-19
1,033		1,045	-12
164		160	4
1,122		1,116	6
986		974	12
977		934	43
1,391		1,347	44
1,093		1,017	76
22,757		15,162	7,595
43,753		30,190	13,563

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	
			-19
			-12
			4
			6
			12
			43
			44
			76
			7,595
			13,563

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)
24 304 SHARES OF DFA TAX MANAGED US TARGETED VALUE PORTFOLIO	P	2015-06-08	2016-04-21
21 943 SHARES OF DFA TAX MANAGED US TARGETED VALUE PORTFOLIO	P	2015-06-08	2016-07-15
11 354 SHARES OF DFA TAX MANAGED US TARGETED VALUE PORTFOLIO	P	2014-06-13	2016-04-21
27 463 SHARES OF DFA TAX MANAGED US TARGETED VALUE PORTFOLIO	P	2015-09-09	2016-04-21
11 354 SHARES OF DFA TAX MANAGED US TARGETED VALUE PORTFOLIO	P	2014-06-18	2016-07-15
9 349 SHARES OF DFA TAX MANAGED US TARGETED VALUE PORTFOLIO	P	2014-03-10	2016-04-21
358 032 SHARES OF DFA TAX MANAGED US TARGETED VALUE PORTFOLIO	P	2014-12-16	2016-04-21
9 349 SHARES OF DFA TAX MANAGED US TARGETED VALUE PORTFOLIO	P	2014-03-15	2016-07-15
2 361 SHARES OF DFA TAX MANAGED US TARGETED VALUE PORTFOLIO	P	2015-06-13	2016-07-15
27 463 SHARES OF DFA TAX MANAGED US TARGETED VALUE PORTFOLIO	P	2015-09-14	2016-07-15

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)
741		741	0
696		736	-40
346		346	0
838		838	0
360		387	-27
285		285	0
10,920		10,920	0
297		313	-16
75		81	-6
872		873	-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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			-40
			0
			0
			-27
			0
			0
			-16
			-6
			-1

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)
36 135 SHARES OF DFA TAX MANAGED US TARGETED VALUE PORTFOLIO	P	2014-12-16	2016-04-21
36 135 SHARES OF DFA TAX MANAGED US TARGETED VALUE PORTFOLIO	P	2014-12-21	2016-07-15
20 843 SHARES OF DFA TAX MANAGED US TARGETED VALUE PORTFOLIO	P	2015-09-14	2016-11-16
358 032 SHARES OF DFA TAX MANAGED US TARGETED VALUE PORTFOLIO	P	2014-12-21	2016-07-15
97 552 SHARES OF DFA TAX MANAGED US TARGETED VALUE PORTFOLIO	P	2012-12-13	2016-04-21
215 126 SHARES OF DFA TAX MANAGED US TARGETED VALUE PORTFOLIO	P	2012-12-13	2016-04-21
478 519 SHARES OF DFA TAX MANAGED US TARGETED VALUE PORTFOLIO	P	2011-01-28	2016-07-15
428 116 SHARES OF DFA TAX MANAGED US TARGETED VALUE PORTFOLIO	P	2011-01-28	2016-11-16
695 211 SHARES OF DFA TAX MANAGED US TARGETED VALUE PORTFOLIO	P	2011-01-28	2016-04-21
1148 169 SHARES OF DFA TAX MANAGED US TARGETED VALUE PORTFOLIO	P	2012-12-18	2016-04-21

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)
1,102		1,102	0
1,147		1,120	27
720		625	95
11,362		11,096	266
2,975		2,214	761
6,561		4,883	1,678
15,185		10,260	4,925
14,780		9,179	5,601
21,204		14,906	6,298
35,020		26,850	8,170

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	
			0
			27
			95
			266
			761
			1,678
			4,925
			5,601
			6,298
			8,170

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)
1131 609 SHARES OF DFA TAX MANAGED US TARGETED VALUE PORTFOLIO	P	2011-01-28	2016-11-29
13497 904 SHARES OF HOTCHKIS & WILEY HIGH YIELD FD CL I	P	2014-03-27	2016-06-03
2570 21 SHARES OF HOTCHKIS & WILEY HIGH YIELD FD CL I	P	2014-03-27	2016-06-01
76 875 SHARES OF HOTCHKIS & WILEY HIGH YIELD FD CL I	P	2014-06-30	2016-06-01
76 352 SHARES OF HOTCHKIS & WILEY HIGH YIELD FD CL I	P	2014-07-31	2016-06-03
72 455 SHARES OF HOTCHKIS & WILEY HIGH YIELD FD CL I	P	2014-08-29	2016-06-03
76 498 SHARES OF HOTCHKIS & WILEY HIGH YIELD FD CL I	P	2014-09-30	2016-06-03
74 876 SHARES OF HOTCHKIS & WILEY HIGH YIELD FD CL I	P	2014-10-31	2016-06-03
82 326 SHARES OF HOTCHKIS & WILEY HIGH YIELD FD CL I	P	2015-05-29	2016-06-03
73 398 SHARES OF HOTCHKIS & WILEY HIGH YIELD FD CL I	P	2014-11-28	2016-06-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
40,000		24,263	15,737
153,988		178,864	-24,876
29,282		34,059	-4,777
876		1,028	-152
871		1,003	-132
827		958	-131
873		987	-114
854		964	-110
939		1,048	-109
837		937	-100

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	
			15,737
			-24,876
			-4,777
			-152
			-132
			-131
			-114
			-110
			-109
			-100

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)
75 676 SHARES OF HOTCHKIS & WILEY HIGH YIELD FD CL I	P	2015-04-30	2016-06-03
85 008 SHARES OF HOTCHKIS & WILEY HIGH YIELD FD CL I	P	2015-06-30	2016-06-01
82 03 SHARES OF HOTCHKIS & WILEY HIGH YIELD FD CL I	P	2015-03-31	2016-06-03
88 426 SHARES OF HOTCHKIS & WILEY HIGH YIELD FD CL I	P	2015-07-31	2016-06-01
69 381 SHARES OF HOTCHKIS & WILEY HIGH YIELD FD CL I	P	2015-02-27	2016-06-03
83 259 SHARES OF HOTCHKIS & WILEY HIGH YIELD FD CL I	P	2014-12-31	2016-06-03
92 463 SHARES OF HOTCHKIS & WILEY HIGH YIELD FD CL I	P	2014-12-12	2016-06-03
79 587 SHARES OF HOTCHKIS & WILEY HIGH YIELD FD CL I	P	2015-01-30	2016-06-03
85 008 SHARES OF HOTCHKIS & WILEY HIGH YIELD FD CL I	P	2015-07-29	2016-09-13
91 949 SHARES OF HOTCHKIS & WILEY HIGH YIELD FD CL I	P	2015-08-31	2016-06-01

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)
863		961	-98
968		968	0
936		1,030	-94
1,007		1,075	-68
792		876	-84
950		1,032	-82
1,055		1,133	-78
908		984	-76
1,008		1,070	-62
1,048		1,109	-61

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	
			-98
			0
			-94
			-68
			-84
			-82
			-78
			-76
			-62
			-61

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)
98 949 SHARES OF HOTCHKIS & WILEY HIGH YIELD FD CL I	P	2015-10-30	2016-06-01
101 846 SHARES OF HOTCHKIS & WILEY HIGH YIELD FD CL I	P	2015-09-30	2016-06-01
106 737 SHARES OF HOTCHKIS & WILEY HIGH YIELD FD CL I	P	2016-09-17	2016-11-29
21 09 SHARES OF HOTCHKIS & WILEY HIGH YIELD FD CL I	P	2014-12-12	2016-06-03
21 09 SHARES OF HOTCHKIS & WILEY HIGH YIELD FD CL I	P	2014-12-12	2016-06-03
103 741 SHARES OF HOTCHKIS & WILEY HIGH YIELD FD CL I	P	2015-11-30	2016-06-01
150 436 SHARES OF HOTCHKIS & WILEY HIGH YIELD FD CL I	P	2016-10-31	2016-11-29
17 837 SHARES OF HOTCHKIS & WILEY HIGH YIELD FD CL I	P	2015-08-29	2016-09-13
51 078 SHARES OF HOTCHKIS & WILEY HIGH YIELD FD CL I	P	2016-09-17	2016-11-29
106 737 SHARES OF HOTCHKIS & WILEY HIGH YIELD FD CL I	P	2016-08-31	2016-09-13

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)
1,127		1,174	-47
1,160		1,194	-34
1,262		1,262	0
241		258	-17
241		258	-17
1,182		1,197	-15
1,778		1,793	-15
212		222	-10
604		607	-3
1,266		1,266	0

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	
			-47
			-34
			0
			-17
			-17
			-15
			-15
			-10
			-3
			0

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)
57 442 SHARES OF HOTCHKIS & WILEY HIGH YIELD FD CL I	P	2016-08-31	2016-09-13
118 889 SHARES OF HOTCHKIS & WILEY HIGH YIELD FD CL I	P	2016-05-31	2016-06-01
72 879 SHARES OF HOTCHKIS & WILEY HIGH YIELD FD CL I	P	2016-05-31	2016-06-01
88 982 SHARES OF HOTCHKIS & WILEY HIGH YIELD FD CL I	P	2016-04-29	2016-06-01
2229 778 SHARES OF HOTCHKIS & WILEY HIGH YIELD FD CL I	P	2016-07-20	2016-11-29
1840 603 SHARES OF HOTCHKIS & WILEY HIGH YIELD FD CL I	P	2016-07-20	2016-09-13
3561 684 SHARES OF LAZARD EMRG MKTS DEBT PORT INST	P	2016-06-03	2016-07-15
20418 539 SHARES OF LAZARD EMRG MKTS DEBT PORT INST	P	2016-06-03	2016-08-29
18282 648 SHARES OF PIMCO EMERG MKTS FULL SPECTRUM BD INSTL	P	2013-08-16	2016-06-03
2369 351 SHARES OF PIMCO EMERG MKTS FULL SPECTRUM BD INSTL	P	2013-08-16	2016-04-21

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)
681		682	-1
1,354		1,357	-3
830		832	-2
1,014		1,014	0
26,356		26,181	175
21,826		21,612	214
30,000		28,818	1,182
173,124		165,207	7,917
133,995		165,119	-31,124
17,610		17,610	0

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	
			-1
			-3
			-2
			0
			175
			214
			1,182
			7,917
			-31,124
			0

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)
4045 209 SHARES OF PIMCO EMERG MKTS FULL SPECTRUM BD INSTL	P	2016-04-26	2016-06-03
3501 707 SHARES OF PIMCO EMERG MKTS FULL SPECTRUM BD INSTL	P	2016-04-22	2016-06-03
105 322 SHARES OF PIMCO EMERG MKTS FULL SPECTRUM BD INSTL	P	2014-08-30	2016-06-03
98 203 SHARES OF PIMCO EMERG MKTS FULL SPECTRUM BD INSTL	P	2014-07-01	2016-06-03
100 501 SHARES OF PIMCO EMERG MKTS FULL SPECTRUM BD INSTL	P	2014-05-31	2016-06-03
105 322 SHARES OF PIMCO EMERG MKTS FULL SPECTRUM BD INSTL	P	2014-08-29	2016-04-21
98 203 SHARES OF PIMCO EMERG MKTS FULL SPECTRUM BD INSTL	P	2014-06-30	2016-04-21
100 501 SHARES OF PIMCO EMERG MKTS FULL SPECTRUM BD INSTL	P	2014-05-30	2016-04-21
99 597 SHARES OF PIMCO EMERG MKTS FULL SPECTRUM BD INSTL	P	2014-08-01	2016-06-03
99 597 SHARES OF PIMCO EMERG MKTS FULL SPECTRUM BD INSTL	P	2014-07-31	2016-04-21

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)
29,648		30,000	-352
25,664		25,961	-297
772		965	-193
720		909	-189
737		925	-188
783		783	0
730		730	0
747		747	0
730		909	-179
740		740	0

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	
			-352
			-297
			-193
			-189
			-188
			0
			0
			0
			-179
			0

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)
83 875 SHARES OF PIMCO EMERG MKTS FULL SPECTRUM BD INSTL	P	2013-11-01	2016-06-03
83 875 SHARES OF PIMCO EMERG MKTS FULL SPECTRUM BD INSTL	P	2013-10-31	2016-04-21
55 223 SHARES OF PIMCO EMERG MKTS FULL SPECTRUM BD INSTL	P	2013-10-01	2016-06-03
55 223 SHARES OF PIMCO EMERG MKTS FULL SPECTRUM BD INSTL	P	2013-09-30	2016-04-21
98 42 SHARES OF PIMCO EMERG MKTS FULL SPECTRUM BD INSTL	P	2015-04-30	2016-04-21
105 511 SHARES OF PIMCO EMERG MKTS FULL SPECTRUM BD INSTL	P	2015-05-29	2016-04-21
107 82 SHARES OF PIMCO EMERG MKTS FULL SPECTRUM BD INSTL	P	2015-07-01	2016-06-03
107 82 SHARES OF PIMCO EMERG MKTS FULL SPECTRUM BD INSTL	P	2015-06-30	2016-04-21
26 159 SHARES OF PIMCO EMERG MKTS FULL SPECTRUM BD INSTL	P	2013-10-01	2016-06-03
26 159 SHARES OF PIMCO EMERG MKTS FULL SPECTRUM BD INSTL	P	2013-09-30	2016-04-21

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)
615		777	-162
623		623	0
405		501	-96
410		410	0
732		732	0
784		784	0
790		790	0
801		801	0
192		238	-46
194		194	0

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	
			-162
			0
			-96
			0
			0
			0
			0
			0
			-46
			0

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)
113 592 SHARES OF PIMCO EMERG MKTS FULL SPECTRUM BD INSTL	P	2015-08-01	2016-06-03
113 592 SHARES OF PIMCO EMERG MKTS FULL SPECTRUM BD INSTL	P	2015-07-31	2016-04-21
112 218 SHARES OF PIMCO EMERG MKTS FULL SPECTRUM BD INSTL	P	2016-04-29	2016-06-03
10 105 SHARES OF PIMCO EMERG MKTS FULL SPECTRUM BD INSTL	P	2016-04-29	2016-06-03
64 078 SHARES OF PIMCO FOREIGN BOND FD UNHEDGED INSTL CL	P	2014-10-31	2016-04-21
51 641 SHARES OF PIMCO FOREIGN BOND FD UNHEDGED INSTL CL	P	2014-11-30	2016-04-21
4 612 SHARES OF PIMCO FOREIGN BOND FD UNHEDGED INSTL CL	P	2014-11-02	2016-04-21
36 672 SHARES OF PIMCO FOREIGN BOND FD UNHEDGED INSTL CL	P	2016-03-31	2016-04-21
22 661 SHARES OF PIMCO FOREIGN BOND FD UNHEDGED INSTL CL	P	2016-02-29	2016-04-21
28 506 SHARES OF PIMCO FOREIGN BOND FD UNHEDGED INSTL CL	P	2016-01-29	2016-04-21

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)
833		833	0
844		844	0
822		841	-19
74		76	-2
624		641	-17
503		517	-14
45		47	-2
357		354	3
221		209	12
278		257	21

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	
			0
			0
			-19
			-2
			-17
			-14
			-2
			3
			12
			21

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)
45 816 SHARES OF PIMCO FOREIGN BOND FD UNHEDGED INSTL CL	P	2015-11-30	2016-04-21
46 143 SHARES OF PIMCO FOREIGN BOND FD UNHEDGED INSTL CL	P	2015-12-31	2016-04-21
69 572 SHARES OF PIMCO FOREIGN BOND FD UNHEDGED INSTL CL	P	2015-08-31	2016-04-21
29074 792 SHARES OF PIMCO FOREIGN BOND FD UNHEDGED INSTL CL	P	2007-08-17	2016-04-21
3661 457 SHARES OF PIMCO LOW DURATION FUND INSTL CL	P	2016-04-26	2016-09-13
102 474 SHARES OF PIMCO LOW DURATION FUND INSTL CL	P	2014-12-15	2015-12-23
59 082 SHARES OF PIMCO LOW DURATION FUND INSTL CL	P	2015-03-01	2015-12-23
52 882 SHARES OF PIMCO LOW DURATION FUND INSTL CL	P	2014-11-19	2015-12-23
56 824 SHARES OF PIMCO LOW DURATION FUND INSTL CL	P	2015-03-07	2016-04-21
31 704 SHARES OF PIMCO LOW DURATION FUND INSTL CL	P	2014-11-27	2016-04-21

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)
446		416	30
449		417	32
678		635	43
283,164		278,163	5,001
36,114		36,191	-77
1,012		1,034	-22
583		583	0
522		527	-5
561		561	0
313		313	0

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	
			30
			32
			43
			5,001
			-77
			-22
			0
			-5
			0
			0

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)
28 01 SHARES OF PIMCO LOW DURATION FUND INSTL CL	P	2014-11-17	2015-12-23
88 322 SHARES OF PIMCO LOW DURATION FUND INSTL CL	P	2016-04-29	2016-09-13
83 012 SHARES OF PIMCO LOW DURATION FUND INSTL CL	P	2015-11-30	2015-12-23
2510 947 SHARES OF PIMCO LOW DURATION FUND INSTL CL	P	2009-03-11	2015-12-23
13492 583 SHARES OF PIMCO LOW DURATION FUND INSTL CL	P	2009-03-11	2016-04-21
23648 761 SHARES OF PIMCO TOTAL RETURN FUND INSTL CL	P	1998-11-25	2016-04-21
2781 055 SHARES OF PIMCO TOTAL RETURN FUND INSTL CL	P	1998-11-25	2016-06-01
1637 357 SHARES OF PIMCO TOTAL RETURN FUND INSTL CL	P	2015-12-16	2016-11-29
226 65 SHARES OF PIMCO TOTAL RETURN FUND INSTL CL	P	2016-06-29	2016-11-29
196 138 SHARES OF PIMCO TOTAL RETURN FUND INSTL CL	P	2016-10-31	2016-11-29

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)
276		283	-7
871		871	0
819		819	0
24,786		23,192	1,594
133,282		124,624	8,658
240,720		242,512	-1,792
28,349		28,707	-358
16,409		16,505	-96
2,271		2,312	-41
1,966		2,016	-50

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
			0
			0
			1,594
			8,658
			-1,792
			-358
			-96
			-41
			-50

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)
128 718 SHARES OF PIMCO TOTAL RETURN FUND INSTL CL	P	2014-12-18	2015-12-15
119 525 SHARES OF PIMCO TOTAL RETURN FUND INSTL CL	P	2015-01-30	2015-12-15
125 836 SHARES OF PIMCO TOTAL RETURN FUND INSTL CL	P	2016-09-30	2016-11-29
115 397 SHARES OF PIMCO TOTAL RETURN FUND INSTL CL	P	2015-02-28	2015-12-15
241 149 SHARES OF PIMCO TOTAL RETURN FUND INSTL CL	P	1998-12-03	2016-06-01
272 941 SHARES OF PIMCO TOTAL RETURN FUND INSTL CL	P	2016-04-05	2016-11-29
99 696 SHARES OF PIMCO TOTAL RETURN FUND INSTL CL	P	2015-04-02	2015-12-15
128 718 SHARES OF PIMCO TOTAL RETURN FUND INSTL CL	P	2014-12-19	2016-04-21
119 525 SHARES OF PIMCO TOTAL RETURN FUND INSTL CL	P	2015-01-31	2016-04-21
115 397 SHARES OF PIMCO TOTAL RETURN FUND INSTL CL	P	2015-03-01	2016-04-21

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)
1,343		1,343	0
1,247		1,247	0
1,261		1,261	0
1,204		1,204	0
2,458		2,494	-36
2,735		2,771	-36
1,040		1,040	0
1,310		1,310	0
1,217		1,217	0
1,175		1,175	0

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	
			0
			0
			0
			0
			-36
			-36
			0
			0
			0
			0

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)
85 178 SHARES OF PIMCO TOTAL RETURN FUND INSTL CL	P	2015-05-03	2015-12-15
227 701 SHARES OF PIMCO TOTAL RETURN FUND INSTL CL	P	2016-01-29	2016-11-29
278 948 SHARES OF PIMCO TOTAL RETURN FUND INSTL CL	P	2015-12-01	2016-11-29
119 525 SHARES OF PIMCO TOTAL RETURN FUND INSTL CL	P	2015-02-05	2016-06-01
128 718 SHARES OF PIMCO TOTAL RETURN FUND INSTL CL	P	2014-12-24	2016-06-01
88 809 SHARES OF PIMCO TOTAL RETURN FUND INSTL CL	P	2014-12-16	2015-12-15
115 397 SHARES OF PIMCO TOTAL RETURN FUND INSTL CL	P	2015-03-06	2016-06-01
99 696 SHARES OF PIMCO TOTAL RETURN FUND INSTL CL	P	2015-04-03	2016-04-21
85 178 SHARES OF PIMCO TOTAL RETURN FUND INSTL CL	P	2015-05-04	2016-04-21
99 696 SHARES OF PIMCO TOTAL RETURN FUND INSTL CL	P	2015-04-08	2016-06-01

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)
889		889	0
2,282		2,311	-29
2,796		2,825	-29
1,218		1,245	-27
1,312		1,339	-27
927		927	0
1,176		1,202	-26
1,015		1,015	0
867		867	0
1,016		1,037	-21

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	
			0
			-29
			-29
			-27
			-27
			0
			-26
			0
			0
			-21

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)
88 809 SHARES OF PIMCO TOTAL RETURN FUND INSTL CL	P	2014-12-17	2016-04-21
85 178 SHARES OF PIMCO TOTAL RETURN FUND INSTL CL	P	2015-05-09	2016-06-01
88 809 SHARES OF PIMCO TOTAL RETURN FUND INSTL CL	P	2014-12-22	2016-06-01
278 948 SHARES OF PIMCO TOTAL RETURN FUND INSTL CL	P	2015-11-30	2015-12-15
273 511 SHARES OF PIMCO TOTAL RETURN FUND INSTL CL	P	1998-12-09	2016-09-27
25 414 SHARES OF PIMCO TOTAL RETURN FUND INSTL CL	P	2016-06-29	2016-11-29
2906 583 SHARES OF PIMCO TOTAL RETURN FUND INSTL CL	P	1998-11-25	2016-07-15
226 65 SHARES OF PIMCO TOTAL RETURN FUND INSTL CL	P	2016-05-31	2016-06-01
4 657 SHARES OF PIMCO TOTAL RETURN FUND INSTL CL	P	1998-12-03	2016-06-01
2141 66 SHARES OF PIMCO TOTAL RETURN FUND INSTL CL	P	1998-11-25	2016-09-27

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
904		904	0
868		886	-18
905		919	-14
2,910		2,910	0
2,831		2,831	0
255		255	0
30,000		30,003	-3
2,310		2,310	0
47		48	-1
22,165		22,107	58

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	
			0
			-18
			-14
			0
			0
			0
			-3
			0
			-1
			58

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)
3107 727 SHARES OF PIMCO TOTAL RETURN FUND INSTL CL	P	1998-11-25	2015-12-15
28 435 SHARES OF VANGUARD 500 INDEX FD ADMIRAL SHRS	P	2015-03-20	2015-12-15
24 997 SHARES OF VANGUARD 500 INDEX FD ADMIRAL SHRS	P	2015-06-19	2015-12-15
3 667 SHARES OF VANGUARD 500 INDEX FD ADMIRAL SHRS	P	2015-03-23	2016-04-21
24 997 SHARES OF VANGUARD 500 INDEX FD ADMIRAL SHRS	P	2015-06-22	2016-08-19
27 185 SHARES OF VANGUARD 500 INDEX FD ADMIRAL SHRS	P	2015-09-18	2016-11-29
197 745 SHARES OF VANGUARD 500 INDEX FD ADMIRAL SHRS	P	2012-12-18	2016-08-19
284 609 SHARES OF VANGUARD 500 INDEX FD ADMIRAL SHRS	P	2012-12-18	2015-12-15
364 461 SHARES OF VANGUARD 500 INDEX FD ADMIRAL SHRS	P	2012-12-18	2016-11-29
902 729 SHARES OF VANGUARD 500 INDEX FD ADMIRAL SHRS	P	2012-12-18	2016-04-21

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)
32,425		32,079	346
5,383		5,507	-124
4,733		4,733	0
708		696	12
5,050		4,751	299
5,553		4,909	644
39,950		26,526	13,424
53,884		38,179	15,705
74,447		48,890	25,557
174,292		121,096	53,196

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	
			346
			-124
			0
			12
			299
			644
			13,424
			15,705
			25,557
			53,196

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)
1 233 SHARES OF VANGUARD 500 INDEX FD INVESTOR SHS	P	2016-06-20	2016-07-15
360 304 SHARES OF VANGUARD 500 INDEX FD INVESTOR SHS	P	2016-04-26	2016-06-01
260 974 SHARES OF VANGUARD 500 INDEX FD INVESTOR SHS	P	2016-04-26	2016-07-15
42 268 SHARES OF VANGUARD SMALL CAP GWTH INDEX FD ADM	P	2014-12-19	2016-09-13
510 771 SHARES OF VANGUARD SMALL CAP GWTH INDEX FD ADM	P	2012-11-06	2016-09-13
120 318 SHARES OF VANGUARD INTL GROWTH FD ADMIRAL SHARE	P	2014-12-22	2016-04-21
352 813 SHARES OF VANGUARD INTL GROWTH FD ADMIRAL SHARE	P	2012-12-18	2016-09-13
613 079 SHARES OF VANGUARD INTL GROWTH FD ADMIRAL SHARE	P	2012-12-18	2016-04-21

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)
246		237	9
70,000		69,593	407
52,071		50,407	1,664
1,911		1,868	43
23,089		15,680	7,409
8,203		8,360	-157
25,000		21,519	3,481
41,797		37,393	4,404

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	
			9
			407
			1,664
			43
			7,409
			-157
			3,481
			4,404

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
KENNETH A ELDRED 1544 OXBOW DRIVE SUITE 200 MONTROSE, CO 81401	CHAIRMAN/TRUSTEE 20 00	7,598	25,803	0
ROBERTA E ELDRED 1544 OXBOW DRIVE SUITE 200 MONTROSE, CO 81401	PRESIDENT/TRUSTEE 2 00	0	0	0
ALEX BRUBAKER 1544 OXBOW DRIVE SUITE 200 MONTROSE, CO 81401	VICE PRESIDENT/TRUSTEE 40 00	116,417	17,617	0
KARY ELDRED 1544 OXBOW DRIVE SUITE 200 MONTROSE, CO 81401	TRUSTEE 20 00	31,500	3,162	0
MONICA ELDRED 1544 OXBOW DRIVE SUITE 200 MONTROSE, CO 81401	TRUSTEE 2 00	0	0	0
JUSTIN ELDRED 1544 OXBOW DRIVE SUITE 200 MONTROSE, CO 81401	TREASURER/TRUSTEE 40 00	63,000	24,524	0
RACHEL ELDRED 1544 OXBOW DRIVE SUITE 200 MONTROSE, CO 81401	TRUSTEE 2 00	0	0	0

Form 990PF Part XV Line 1a - 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).

KENNETH A ELDRED
ROBERTA E ELDRED

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*				
EMMAUS MINISTRIES 921 W WILSON AVENUE CHICAGO,IL 60640	NONE	OTHER PUBLIC CHARITY	CHARITABLE AND RELIGIOUS SUPPORT	12,000
FOUNDATION FOR FAMILIES 2975 RUSSETT ROAD PETOSKEY,MI 49770	NONE	OTHER PUBLIC CHARITY	CHARITABLE AND RELIGIOUS SUPPORT	20,000
HERITAGE ACADEMY 858 UNIVERSITY AVENUE LOS ALTOS,CA 94024	NONE	SCHOOL	EDUCATIONAL SUPPORT	20,000
JEWISH VOICE MINISTRIES INTERNATIONAL PO BOX 81439 PHOENIX,AZ 85046	NONE	OTHER PUBLIC CHARITY	CHARITABLE AND RELIGIOUS SUPPORT	1,000
OPTIONS UNITED 690 VISTA DEL SOL CAMARILLO,CA 93010	NONE	OTHER PUBLIC CHARITY	CHARITABLE AND RELIGIOUS SUPPORT	40,000
WELCOME HOME MONTROSE INC 11 SOUTH PARK AVENUE MONTROSE,CO 81401	NONE	OTHER PUBLIC CHARITY	CHARITABLE SUPPORT	20,000
YOUNG LIFE 236 SOUTH 3RD STREET BOX 350 MONTROSE,CO 81401	NONE	OTHER PUBLIC CHARITY	CHARITABLE AND RELIGIOUS SUPPORT	25,000
ANTIOCH MINISTRIES INTERNATIONAL 505 N 20TH ST WACO,TX 76707	NONE	CHURCH	CHARITABLE AND RELIGIOUS SUPPORT	50,000
BETHANY WORLD PRAYER CENTER 10877 REIGER ROAD BATON ROUGE,LA 70809	NONE	CHURCH	CHARITABLE AND RELIGIOUS SUPPORT	100,000
THE SENTINEL GROUP PO BOX 2255 LYNNWOOD,WA 98036	NONE	OTHER PUBLIC CHARITY	CHARITABLE AND RELIGIOUS SUPPORT	5,000
SHARING MINISTRIES 121 N RIO GRANDE MONTROSE,CO 81401	NONE	OTHER PUBLIC CHARITY	CHARITABLE AND RELIGIOUS SUPPORT	10,000
NEW BEGINNINGS CHURCH 2000 FORUM PARKWAY BEDFORD,TX 76021	NONE	CHURCH	CHARITABLE AND RELIGIOUS SUPPORT	1,000
PARALYZED VETERANS OF AMERICA 801 18TH ST NW WASHINGTON DC,DC 20006	NONE	OTHER PUBLIC CHARITY	CHARITABLE AND RELIGIOUS SUPPORT	5,000
VOICE OF EVANGELISM-PERRY STONE MINISTRIES PO BOX 3595 CLEVELAND,OH 37320	NONE	OTHER PUBLIC CHARITY	CHARITABLE AND RELIGIOUS SUPPORT	2,000
TRINITY REFORMED PRESBYTERIAN CHURCH 2705 SUNNYSIDE RD MONTROSE,CO 81401	NONE	CHURCH	CHARITABLE AND RELIGIOUS SUPPORT	5,000
Total . . . . ▶ **3a**				316,000

TY 2015 Accounting Fees Schedule

Name: LIVING ROCK FOUNDATION

EIN: 45-1656663

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION	2,372	0		736
ACCOUNTING & BOOKKEEPING	34,600	0		10,737

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Depreciation Schedule

Name: LIVING ROCK FOUNDATION

EIN: 45-1656663

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
3 LCD TV'S FOR OFFICE	2011-05-30	1,447	1,277	SL	5 000000000000	170	0		
AVAYA IPO 500 SERVER SYSTEM	2011-07-01	11,216	9,907	SL	5 000000000000	1,309	0		
OFFICE SHREDDER	2011-07-15	1,013	634	SL	7 000000000000	145	0		
WINDOW BLINDS	2011-07-01	1,828	1,153	SL	7 000000000000	261	0		
HEXAGON TABLE, BOOKCASE, 3 ARM CHAIRS	2011-09-01	622	378	SL	7 000000000000	89	0		
LEASEHOLD IMPROVEMENTS	2011-07-01	11,293	4,987	SL	10 000000000000	1,129	0		
ASUS ZENBOOK PRIME ULTRABOOK LAPTOP	2013-06-14	716	286	SL	5 000000000000	143	0		
PRINTER/COPIER/SCANNER/FAX	2013-06-17	122	48	SL	5 000000000000	24	0		
APPLE MACBOOK PRO	2013-11-20	1,470	588	SL	5 000000000000	294	0		
DELL LATITUDE	2015-10-23	1,202	20	SL	5 000000000000	240	0		

TY 2015 Investments Corporate Stock Schedule

Name: LIVING ROCK FOUNDATION

EIN: 45-1656663

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VARIOUS MUTUAL FUNDS	3,502,731	3,983,737

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TY 2015 Investments - Other Schedule

Name: LIVING ROCK FOUNDATION

EIN: 45-1656663

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CEMOF II	AT COST	37,877	37,877
RIVERSTONE GLOBAL ENERGY	AT COST	39,754	39,754
LEGACY VENTURES VIII LLC	AT COST	30,000	30,000
CORTLAND PARTNERS III	AT COST	500,000	500,000

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TY 2015 Land, Etc. Schedule

Name: LIVING ROCK FOUNDATION

EIN: 45-1656663

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
3 LCD TV'S FOR OFFICE	1,447	1,447	0	
AVAYA IPO 500 SERVER SYSTEM	11,216	11,216	0	
OFFICE SHREDDER	1,013	779	234	
WINDOW BLINDS	1,828	1,414	414	
HEXAGON TABLE, BOOKCASE, 3 ARM CHAIRS	622	467	155	
LEASEHOLD IMPROVEMENTS	11,293	6,116	5,177	
ASUS ZENBOOK PRIME ULTRABOOK LAPTOP	716	429	287	
PRINTER/COPIER/SCANNER/FAX	122	72	50	
APPLE MACBOOK PRO	1,470	882	588	
DELL LATITUDE	1,202	260	942	

TY 2015 Other Assets Schedule

Name: LIVING ROCK FOUNDATION

EIN: 45-1656663

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PREPAID EXPENSES	432	0	

TY 2015 Other Decreases Schedule

Name: LIVING ROCK FOUNDATION

EIN: 45-1656663

Description	Amount
ROUNDING	1

TY 2015 Other Expenses Schedule

Name: LIVING ROCK FOUNDATION

EIN: 45-1656663

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WORKERS COMPENSATION INSURANCE	222	0		69
PAYROLL & 401K ADMIN FEES	740	0		230
BANK CHARGES	103	0		32
COMPUTER EXPENSES	453	0		141
DUES & SUBSCRIPTIONS	1,008	0		313
OFFICE AND POSTAGE EXPENSE	337	0		105
PROJECT SUPPORT - AHOP	114,060	0		114,060
INVESTMENT EXPENSES AND ADR FEES	3,673	3,673		0
INSURANCE	3,096	0		961
PROJECT SUPPORT-LSFCT	282,400	0		282,400
MEETING/MEALS	228	0		71
TAXES & LICENSES	151	0		47

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TY 2015 Other Increases Schedule

Name: LIVING ROCK FOUNDATION

EIN: 45-1656663

Description	Amount
UNREALIZED GAIN ON INVESTMENT	8,483

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TY 2015 Taxes Schedule

Name: LIVING ROCK FOUNDATION

EIN: 45-1656663

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	13,630	0		4,229
STATE FILING FEES	10	0		3
FEDERAL TAXES	2,961	2,961		0