

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
2016
Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

Name of foundation Susie & Gideon Yu Foundation		A Employer identification number 26-1118316
Number and street (or P O box number if mail is not delivered to street address) PO Box 6896	Room/suite	B Telephone number (see instructions) (650) 654-6540
City or town, state or province, country, and ZIP or foreign postal code San Carlos, CA 94070		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 20,146,650	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	42,390	27,195		
	4 Dividends and interest from securities	161,388	174,381		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,343,801			
	b Gross sales price for all assets on line 6a	9,532,588			
	7 Capital gain net income (from Part IV, line 2)		3,821,893		
	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	2,547,579	4,023,469			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	15,602	7,801		7,801
	c Other professional fees (attach schedule)	20,495	20,495		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	20,300	0		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	7,323	7,323		0
	24 Total operating and administrative expenses. Add lines 13 through 23	63,720	35,619		7,801
	25 Contributions, gifts, grants paid	2,050,000			2,050,000
26 Total expenses and disbursements. Add lines 24 and 25	2,113,720	35,619		2,057,801	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	433,859				
b Net investment income (if negative, enter -0-)		3,987,850			
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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	4,511,015	1,234,262	1,234,262
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	13,047,304	16,939,783	16,939,783
	c Investments—corporate bonds (attach schedule)	3,564,664	1,952,342	1,952,342
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	18,061	20,263	20,263
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	21,141,044	20,146,650	20,146,650	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)	328,200	219,500	
	23 Total liabilities (add lines 17 through 22)	328,200	219,500	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	20,812,844	19,927,150	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> 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)	20,812,844	19,927,150		
31 Total liabilities and net assets/fund balances (see instructions) .	21,141,044	20,146,650		

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	20,812,844
2 Enter amount from Part I, line 27a	2	433,859
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	21,246,703
5 Decreases not included in line 2 (itemize) ▶ _____	5	1,319,553
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	19,927,150

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)
1 a Publicly Traded Securities			
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 9,532,588		5,710,695	3,821,893
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			3,821,893
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	3,821,893
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))
2015	326,624	18,062,664	0 018083
2014	1,003,559	13,988,274	0 071743
2013	478,367	9,910,175	0 048270
2012	257,000	3,268,127	0 078638
2011	1,062,884	3,036,650	0 350019

2 Total of line 1, column (d)	2	0 566753
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 113351
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	20,871,911
5 Multiply line 4 by line 3	5	2,365,852
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	39,879
7 Add lines 5 and 6	7	2,405,731
8 Enter qualifying distributions from Part XII, line 4	8	2,057,801

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 instructions)

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, domestic foundations, tax under section 511, subtitle A tax, and total credits. Total amount owed is 47,437.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, donor advised funds, public inspection requirements, and books in care.

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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.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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 propoganda, 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)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here.

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53 4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
GIDEON YU PO BOX 6896 SAN CARLOS, CA 94070	VP/TREASURER 0 50	0	0	0
SUSIE YU PO BOX 6896 SAN CARLOS, CA 94070	PRESIDENT/SEC /DIR 0 50	0	0	0

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	Title, and average hours per week (b) 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	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	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	15,225,446
b	Average of monthly cash balances.	1b	5,944,048
c	Fair market value of all other assets (see instructions).	1c	20,263
d	Total (add lines 1a, b, and c).	1d	21,189,757
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	21,189,757
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	317,846
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	20,871,911
6	Minimum investment return. Enter 5% of line 5.	6	1,043,596

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	1,043,596
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	79,757
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	79,757
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	963,839
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	963,839
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	963,839

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	2,057,801
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	2,057,801
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,057,801

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				963,839
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.	769,386			
b From 2012.	95,966			
c From 2013.				
d From 2014.	384,286			
e From 2015.				
f Total of lines 3a through e.	1,249,638			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>2,057,801</u>				
a Applied to 2015, 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 2016 distributable amount.				963,839
e Remaining amount distributed out of corpus	1,093,962			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,343,600			
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 2015 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 2017				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 2011 not applied on line 5 or line 7 (see instructions).	769,386			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	1,574,214			
10 Analysis of line 9				
a Excess from 2012.	95,966			
b Excess from 2013.				
c Excess from 2014.	384,286			
d Excess from 2015.				
e Excess from 2016.	1,093,962			

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 2016, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	2,050,000
b <i>Approved for future payment</i>				
Total			▶ 3b	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).

GIDEON YU

SUSIE YU

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Navy Seal Foundation 360 Post Street 11 Floor San Francisco, CA 94108		PC	Support of the Navy Seal Community	200,000
Stanford University 850 Escondido Road Stanford, CA 94305		PC	General Support	1,150,000
The Phillips Brooks School 2245 Avy Avenue Menlo Park, CA 94205		PC	Annual Fund	60,000
Tipping Point Community 220 Montgomery Street Suite 850 San Francisco, CA 94104		PC	Annual Benefit	250,000
BUILD 2385 Bay Road Redwood City, CA 94063		PC	Community Support	50,000
Total ▶				2,050,000
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Charity Water 200 Varick Street Suite 201 New York, NY 10014		PC	Community Support	60,000
Monterey Bay Aquarium Foundation 886 Cannery Row Monterey, CA 93940		PC	General Support	200,000
Health Food Council Inc 1200 18th Street NW Suite 700 Washington, DC 20036		PC	General Support	50,000
Homeland Ministries Inc 1099 N Marian Street Suite 700 Indianapolis, IN 46204		PC	General Support	30,000
Total 				2,050,000
3a				

TY 2016 Accounting Fees Schedule**Name:** Susie & Gideon Yu Foundation**EIN:** 26-1118316

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	15,602	7,801		7,801

TY 2016 Investments Corporate Bonds Schedule**Name:** Susie & Gideon Yu Foundation**EIN:** 26-1118316

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ABB FINANCE USA INC	10,057	10,057
ABBVIE INC	9,699	9,699
ACE INA HOLDINGS	9,950	9,950
ALLSTATE CORP	5,044	5,044
AMERICA MOVIL SAB DE CV	20,678	20,678
AMERICAN EXPRESS	31,358	31,358
AMERICAN HONDA FINANCE	20,190	20,190
AMERICAN WATER CAP CORP	10,365	10,365
AMERIPRISE FINANCIAL INC	10,815	10,815
ANHEUSER-BUSCH INBEV FIN	40,354	40,354
APPLE INC	30,784	30,784
AT&T INC	14,980	14,980
AVALONBAY COMMUNITIES IN MTN	10,033	10,033
BANK OF AMERICA CORP	33,700	33,700
BANK OF AMERICA CORP MTN	40,087	40,087
BANK OF MONTREAL MTN	19,947	19,947
BANK OF NEW YORK MELLON MTN	20,208	20,208
BANK OF NOVA SCOTIA	39,979	39,979
BB&T CORPORATION	15,246	15,246
BB&T CORPORATION MTN	15,020	15,020

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BERKSHIRE HATHAWAY FIN	20,278	20,278
BHP BILLITON FIN USA LTD	10,547	10,547
BLACKROCK INC	10,302	10,302
BNP PARIBAS MTN	30,371	30,371
BOEING CO	9,784	9,784
BP CAPITAL MARKETS PLC	20,697	20,697
BURLINGTN NORTH SANTA FE	20,315	20,315
CATERPILLAR FINACIAL SE	11,084	11,084
CHEVRON CORP	14,953	14,953
CISCO SYSTEMS INC	20,283	20,283
CITIGROUP INC	49,712	49,712
CME GROUP INC	10,007	10,007
COMCAST CORP	19,753	19,753
COMERICA INC	9,978	9,978
CONOCOPHILLIPS	10,747	10,747
DOMINION GAS HLDGS LLC	10,100	10,100
DUKE ENERGY CAROLINAS	9,858	9,858
ECOLAB INC	10,017	10,017
ENTERGY ARKANSAS INC	9,284	9,284
ERP OPERATING LP	9,814	9,814

Name of Bond	End of Year Book Value	End of Year Fair Market Value
EXXON MOBIL CORPORATION	9,907	9,907
FIFTH THIRD BANCORP	10,111	10,111
FLUOR CORP (NEW)	10,216	10,216
GENERAL ELEC CAP CORP	38,007	38,007
GENERAL ELECTRIC CO	19,925	19,925
GILEAD SCIENCES INC	20,565	20,565
GOLDMAN SACHS GROUP INC	64,529	64,529
HALLIBURTON COMPANY	5,077	5,077
HSBC FINANCE CORP	11,219	11,219
HSBC HOLDINGS PLC	43,075	43,075
INTEL CORP	20,785	20,785
INVESCO FINANCE PLC	10,394	10,394
JOHN DEERE CAPITAL CORP	20,058	20,058
LINCOLN NATIONAL CORP	5,202	5,202
LLOYDS TSB BANK PLC	22,610	22,610
LOWE'S COMPANIES INC	10,191	10,191
MANULIFE FINANCIAL CORP	10,363	10,363
MARSH & MCLENNAN COS INC	10,120	10,120
MEDTRONIC INC	20,235	20,235
METLIFE INC	32,344	32,344

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MICROSOFT CORP	29,778	29,778
MORGAN STANLEY	66,316	66,316
MUFG AMERICAS HLDGS CORP	19,189	19,189
NOVARTIS SECS INVEST LTD	10,709	10,709
NUCOR CORP	10,477	10,477
OCCIDENTAL PETROLEUM COR	10,585	10,585
ORACLE CORP	38,709	38,709
PACIFIC GAS & ELECTRIC	10,617	10,617
PECO ENERGY CO 1ST & REF MTG BD	10,428	10,428
PEPSICO INC	9,993	9,993
PNC FUNDING CORP	31,634	31,634
POTASH CORP-SASKATCHEWAN	4,945	4,945
PRECISION CASTPARTS CORP	10,105	10,105
PROGRESS ENERGY CAROLINA	13,099	13,099
PROGRESSIVE CORP	1,856	1,856
PRUDENTIAL FINANCIAL INC	5,455	5,455
RABOBANK NEDERLAND UTREC	51,631	51,631
ROYAL BANK OF CANADA	20,145	20,145
SAN DIEGO G & E	4,754	4,754
SANTANDER UK PLC	20,202	20,202

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SCHLUMBERGER INVESTMENT	20,829	20,829
SHELL INTERNATIONAL FIN	30,153	30,153
SIERRA PACIFIC POWER CO	20,467	20,467
SIMON PROPERTY GROUP LP	10,923	10,923
SOUTHERN CO	9,996	9,996
STATE STREET CORP	20,650	20,650
STATOIL ASA	19,509	19,509
STRYKER CORP	4,947	4,947
SUMITOMO MITSUI FINL GRP	19,297	19,297
SUNCOR ENERGY INC	10,604	10,604
TD AMERITRADE HOLDING CO	10,204	10,204
TORONTO-DOMINION BANK MTN	20,307	20,307
TOTAL CAPITAL CANADA LTD	9,882	9,882
TOTAL CAPITAL INTL SA	10,003	10,003
TOYOTA MOTOR CREDIT CORP MTN	40,021	40,021
TRANS-CANADA PIPELINES	9,704	9,704
UNITED TECHNOLOGIES CORP	10,789	10,789
UNITEDHEALTH GROUP INC	5,187	5,187
US BANCORP	40,826	40,826
VERIZON COMMUNICATIONS	14,714	14,714

Name of Bond	End of Year Book Value	End of Year Fair Market Value
VIRGINIA ELEC & POWER CO	10,252	10,252
VISA INC	10,018	10,018
WACHOVIA CORP	15,621	15,621
WALT DISNEY COMPANY/THE	9,995	9,995
WELLS FARGO & COMPANY	45,010	45,010
WESTPAC BANKING CORP	20,496	20,496

TY 2016 Investments Corporate Stock Schedule**Name:** Susie & Gideon Yu Foundation**EIN:** 26-1118316

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BLACKROCK FDS MIDCAP INDEX K	489,656	489,656
BLACKROCK MSCI WORLD IDX-K	468,452	468,452
BROWN ADV JAPAN ALPHA OPP-IS	51,489	51,489
CAPITAL GR NON US EQUITY	517,193	517,193
DIAMOND HILL LARGE CAP FD-I	619,493	619,493
DODGE & COX INCOME FD	389,120	389,120
DODGE & COX INTL STOCK FD	568,040	568,040
DOUBLELINE TOTL RET BND-I	388,655	388,655
FACEBOOK INC-A	7,985,851	7,985,851
HARBOR HIGH YIELD BOND-INST	562,304	562,304
JOHN HANCOCK INCOME FD-I	686,692	686,692
MFS EMERGING MKTS DEBT FD-I	240,301	240,301
PRIME CAP ODYSSEY STOCK FD	646,192	646,192
SPDR S&P 500ETF TRUST	2,123,535	2,123,535
VANGUARD FTSE DEVELOPED MARKETS ETF	858,690	858,690
VANGUARD SHORT-TERM TIPS	344,120	344,120

TY 2016 Investments - Other Schedule**Name:** Susie & Gideon Yu Foundation**EIN:** 26-1118316

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Accrued Interest/Dividend Receivable	FMV	20,263	20,263

TY 2016 Other Decreases Schedule**Name:** Susie & Gideon Yu Foundation**EIN:** 26-1118316

Description	Amount
UNREALIZED LOSS	1,319,553

TY 2016 Other Expenses Schedule**Name:** Susie & Gideon Yu Foundation**EIN:** 26-1118316**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Bond Premium Amortization	7,323	7,323		0

TY 2016 Other Liabilities Schedule**Name:** Susie & Gideon Yu Foundation**EIN:** 26-1118316

Description	Beginning of Year - Book Value	End of Year - Book Value
Deferred Taxes	225,900	165,600
Taxes payable	102,300	53,900

TY 2016 Other Professional Fees Schedule**Name:** Susie & Gideon Yu Foundation**EIN:** 26-1118316

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	20,495	20,495		0

TY 2016 Taxes Schedule**Name:** Susie & Gideon Yu Foundation**EIN:** 26-1118316

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES	20,300	0		0