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OMB No 1545-0052

2016

# **Return of Private Foundation**

Department of the Treasury Internal Revenue Service

Form 990-PF

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 <a href="www.irs.gov/form990pf">www.irs.gov/form990pf</a>.

Open to Public Inspection

		ndar year 2016, or tax year beginning 11-01-2	.016 , a	nd en	nding 10-31-		
		indation ILER FOUNDATION				entification numbe	r
					77-0095125		
		d street (or P O box number if mail is not delivered to street address VEST AVENUE NO 102	s) Room/suite		<b>B</b> Telephone nu	mber (see instructio	ns)
					(559) 432-0544	<u> </u>	
		n, state or province, country, and ZIP or foreign postal code A 93711			<b>C</b> If exemption	application is pendin	g, check here
G Ch	neck al	I that apply $\Box$ Initial return $\Box$ Initial return of	a former public charity		<b>D 1.</b> Foreign or	ganızatıons, check h	ere 🕨 🔲
		Final return Amended return	n			ganizations meeting k here and attach co	
		Address change Name change			·	undation status was t	· _
		rpe of organization Section 501(c)(3) exempt private				n 507(b)(1)(A), chec	
		n 4947(a)(1) nonexempt charitable trust Other taxab					
of '	year <i>(f</i>	xet value of all assets at end from Part II, col (c),  \$ 33,569,754	✓ Cash ☐ Accru st be on cash basis )	ıaı		ition is in a 60-mont n 507(b)(1)(B), chec	
Pa	rt I	Analysis of Revenue and Expenses (The total	<u> </u>	1			(d) Disbursements
		of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions)	(a) Revenue and expenses per books	(b)	Net investment income	(c) Adjusted net income	for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc , received (attach schedule)					
	2	Check ► ✓ if the foundation is <b>not</b> required to attach					
	3	Sch B Interest on savings and temporary cash investments					
	4	Dividends and interest from securities	531,583	3	531,583		
	5a	Gross rents					
	ь	Net rental income or (loss)	_				
Пе	6a	Net gain or (loss) from sale of assets not on line 10	647,578	3			
Revenue	ь	Gross sales price for all assets on line 6a					
Re	7	5,713,55 Capital gain net income (from Part IV, line 2)	08		647,578		
	8	Net short-term capital gain			<u> </u>		
	9	Income modifications					
	10a	Gross sales less returns and allowances					
	b	Less Cost of goods sold					
	С	Gross profit or (loss) (attach schedule)					
	11	Other income (attach schedule)	459,454	1	0		
	12	Total. Add lines 1 through 11	1,638,615	5	1,179,161		
	13	Compensation of officers, directors, trustees, etc	359,032	2	73,323		146,645
	14	Other employee salaries and wages			670		1.24
ses	15	Pension plans, employee benefits	4,554 <b>9</b> 8,844	<b>.</b>	670		1,341
ē	16a	A			0		
Expenses	b c	Other professional fees (attach schedule)	35,645		0		-
Ve				1			
Administrative	17 18	Interest	31,780	)	12,912		9,174
ĭ	19	Depreciation (attach schedule) and depletion	3,401		0		-,-:
Ē	20	Occupancy	31,454	-	4,718		9,436
Ad	21	Travel, conferences, and meetings	14,672	-	3,645		7,290
E E	22	Printing and publications	,		<u> </u>		,
Ď.	23	Other expenses (attach schedule)	481,721		348,430		19,329
Operating and	24	Total operating and administrative expenses.					
be		Add lines 13 through 23	971,103	3	443,698		193,215
0	25	Contributions, gifts, grants paid	1,296,025	5			1,296,025
	26	<b>Total expenses and disbursements.</b> Add lines 24 and 25	2,267,128	3	443,698		1,489,240
	27	Subtract line 26 from line 12			·		
	а	Excess of revenue over expenses and disbursements	-628,513	3			
	b	Net investment income (If negative, enter -0-)			735,463		
	С	Adjusted net income(If negative, enter -0-)		1			
or	Paper	work Reduction Act Notice, see instructions.	1	. (	Cat No 11289	. For	m <b>990-PF</b> (2016

22,976,651

24,946,917

(چە

15,552

488

1,318,759

1,319,247

23,627,670

23,627,670

24,946,917

24.006.005

24,276,669

1,276,762

1,277,512

22,999,157

22.999.157

24,276,669

23,627,670

22,999,157

22,999,157

Form **990-PF** (2016)

-628,513

1

2

3

4

5

6

750

12,778

31,516,786

33,569,754

12,778

Investments—U S and state government obligations (attach schedule) Investments—corporate stock (attach schedule) . . . . .

Loans from officers, directors, trustees, and other disqualified persons

Mortgages and other notes payable (attach schedule). . . . . .

Total liabilities(add lines 17 through 22) . . . . . . . . . . . . .

Investments—land, buildings, and equipment basis ▶ \_

Investments—other (attach schedule) . . . . . .

Less accumulated depreciation (attach schedule) ▶ 24,751

Less accumulated depreciation (attach schedule)

Total assets (to be completed by all filers—see the

Foundations that follow SFAS 117, check here ▶

and complete lines 24 through 26 and lines 30 and 31.

Foundations that do not follow SFAS 117, check here ▶

Paid-in or capital surplus, or land, bldg, and equipment fund Retained earnings, accumulated income, endowment, or other funds

Capital stock, trust principal, or current funds . . . . . . . . .

Total net assets or fund balances (see instructions) . . . . .

Total liabilities and net assets/fund balances (see instructions) .

Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30

Total net assets or fund balances at beginning of year-Part II, column (a), line 30 (must agree with end-

Analysis of Changes in Net Assets or Fund Balances

Land, buildings, and equipment basis

instructions Also, see page 1, item I)

Other assets (describe ▶ \_

Other liabilities (describe -

Unrestricted

Temporarily restricted

Permanently restricted . .

and complete lines 27 through 31.

of-year figure reported on prior year's return)

Decreases not included in line 2 (itemize) ▶

Enter amount from Part I, line 27a . . . . . .

Other increases not included in line 2 (itemize) > \_\_\_\_

	6
	7
c2	8
Assets	9
As	10a
	L

C

11

12

13

14

15 16

17

18

19

20 21

22

23

24

25

26

28

29 Net

30

31

Part III

2 3

Liabilities

Balances

Fund

ō

Assets 27 (or allowable)

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

(j)

Adjusted basis

as of 12/31/69

, )	How acquired P—Purchase D—Donation	Date acquired (mo , day, yr )	Date sold (mo , day, yr )			
			_			
Cost or	(g) other basıs ense of sale	(h) Gain or (loss) (e) plus (f) minus (g)				

Capital gain net income or (net capital loss)

If (loss), enter -0- in Part I, line 7 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-

If gain, also enter in Part I, line 7

2 3

**(I)** Gains (Col (h) gain minus

col (k), but not less than -0-) or

Losses (from col (h))

(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

Gross sales price

(i)

FMV as of 12/31/69

a See Additional Data Table

in Part I, line 8

(a)

Base period years Calendar

year (or tax year beginning in)

2015

2014

2013

2012

2011

2 Total of line 1, column (d)

5 Multiply line 4 by line 3

instructions

a See Additional Data Table

b C d e

b c d е

2

Part V

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

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

Net value of noncharitable-use assets

(k)

Excess of col (1)

over col (j), if any

2

3

4

5

6 7

8

30,542,140

32,251,857

33,226,223

31,129,351

28,912,907

(d) Distribution ratio

(col (b) divided by col (c))

Yes 🗸 No

0 051765

0 049835

0 047300

0 044979

0 050945

0 244824

0 048965

32,109,935

1,572,263

1,579,618

1,489,240

Form 990-PF (2016)

7,355

647,578

Page 3

Adjusted qualifying distributions

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

4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5

**6** Enter 1% of net investment income (1% of Part I, line 27b)

8 Enter qualifying distributions from Part XII, line 4

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

1,581,000

1,607,256

1,571,586

1,400,159

1,472,966

Form 990-PF (2016)	Page <b>7</b>
Part VIII  Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid and Contractors (continued)	Employees,
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "N	ONE".
(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	<b>D</b>
Iotal. Add lines 1 through 3	Form <b>990-PF</b> (2016)

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

3a 3h

4

5

1.489.240

1,489,240

Form 990-PF (2016)

Amounts set aside for specific charitable projects that satisfy the

the section 4940(e) reduction of tax in those years

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Adjusted qualifying distributions. Subtract line 5 from line 4. . . . . . . . . .

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

income Enter 1% of Part I. line 27b (see instructions).

3

4

5

200.049

1.323,615

Form **990-PF** (2016)

0

Page 9

## Part 3

0-PF	(20	11	b	)
VIII			ī	ī

**b** Total for prior years

a From 2011. . . . . **b** From 2012. . . . c From 2013. . . d From 2014. . . . . e From 2015. . . . .

90-PF (2	016)			
XIII	Undistributed Income	(see	instructions)	

1 Distributable amount for 2016 from Part XI, line 7

2 Undistributed income, if any, as of the end of 2016

a Enter amount for 2015 only. . . . . .

Excess distributions carryover, if any, to 2016

f Total of lines 3a through e. . . . . . . . 4 Qualifying distributions for 2016 from Part XII, line 4 > \$ 1,489,240 a Applied to 2015, but not more than line 2a

**b** Applied to undistributed income of prior years (Election required—see instructions). . . . . c Treated as distributions out of corpus (Election 

5 Excess distributions carryover applied to 2016

a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b . . . . . . . . . . . . c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . . . d Subtract line 6c from line 6b Taxable amount e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions . . . . . . f Undistributed income for 2016 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 . . . . .

(If an amount appears in column (d), the

6 Enter the net total of each column as

7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . . . . . . 8 Excess distributions carryover from 2011 not

9 Excess distributions carryover to 2017.

10 Analysis of line 9

a Excess from 2012. . . **b** Excess from 2013. . c Excess from 2014. . . . d Excess from 2015. . . e Excess from 2016. . .

applied on line 5 or line 7 (see instructions) . . .

Subtract lines 7 and 8 from line 6a . . . . . .

indicated below:

**d** Applied to 2016 distributable amount. . . . e Remaining amount distributed out of corpus

same amount must be shown in column (a) )

(a)

Corpus

0

0

(b)

Years prior to 2015

(c)

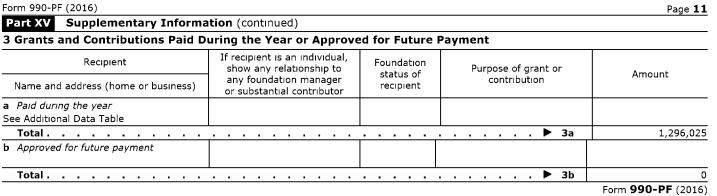
2015

1.289.191

1,289,191

CHARITIES WORKING WITH CHILDREN PRIMARILY IN THE CENTRAL SAN JOAQUIN VALLEY

factors



art XVI-A Analysis of I	Income-Producing	Activities				Page <b>1</b> 2
er gross amounts unless other	wise indicated	Unrelated bus	iness income	Excluded by section	512, 513, or 514	(e) Related or exempt
Program service revenue		(a) Business code	<b>(b)</b> Amount	(c) Exclusion code	(d) Amount	function income (See instructions )
a b	F					
c	F					
d						
e	H					
<b>g</b> Fees and contracts from go						
Membership dues and assess Interest on savings and tem	ments porary cash					
investments	ecurities			14	531,583	
a Debt-financed property	F					
<b>b</b> Not debt-financed property.						
Net rental income or (loss) f	rom personal property					
Other investment income. Gain or (loss) from sales of	assets other than			40	5.47.570	
Inventory				18	647,578	
Gross profit or (loss) from sa						
Other revenue						
a JACKSON NATIONAL LIFE INS				14	215,028	
b HATTERAS CORE ALT K-1 c HATTERAS MULTI-STRAT K-1				14 14	9,354 3,676	
TIATTERAS MOETI-STRAT K-1		531110	231,396	14	3,070	
d CEDAR COMMONS K-1						
d CEDAR COMMONS K-1 e			·			
e Subtotal Add columns (b), (c	d), and (e)		231,396		1,407,219	
Subtotal Add columns (b), (d Total. Add line 12, columns (	d), and (e) [ b), (d), and (e)		231,396		1,407,219 <b>3</b>	
Subtotal Add columns (b), (c Total. Add line 12, columns (e worksheet in line 13 instruct	d), and (e) [ b), (d), and (e) lions to verify calculation		231,396	1		
Subtotal Add columns (b), (c Total. Add line 12, columns (be worksheet in line 13 instruct BOTAL ADD Relationship Relationship  Explain below how the accomplishmen	d), and (e) [ b), (d), and (e) lions to verify calculation	ns )  e Accomplishm	231,396	pt Purposes Part XVI-A contribu	3	1,638,615
Subtotal Add columns (b), (c Total. Add line 12, columns (e worksheet in line 13 instruct Brt XVI-B Relationship ne No. Explain below how	d), and (e) (b), (d), and (e)	ns )  e Accomplishm	231,396	pt Purposes Part XVI-A contribu	3	1,638,615
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Subtotal Add columns (b), (c Total. Add line 12, columns (b) worksheet in line 13 instruct Int XVI-B Relationship  Explain below how the accomplishmen	d), and (e) (b), (d), and (e)	ns )  e Accomplishm	231,396	pt Purposes Part XVI-A contribu	3	1,638,615
Subtotal Add columns (b), (c Total. Add line 12, columns (e worksheet in line 13 instruct Brt XVI-B Relationship  Relationship  Explain below how the accomplishmen	d), and (e) (b), (d), and (e)	ns )  e Accomplishm	231,396	pt Purposes Part XVI-A contribu	3	1,638,615

Page **13** 

Part	XVI	Information Re Exempt Organia		ransi	fers To a	and Transact	ion	s and	Relatio	nships With No	ncharit	able		
<b>1</b> Did	the or	rganization directly or in Code (other than sectio	directly enga	ge in organi	any of the	e following with a or in section 527,	any , rel	other o	organizatio o political i	n described in secti organizations?	ion 501		Yes	No
a Tra	nsfers	from the reporting foun	dation to a n	oncha	ırıtable ex	empt organization	on o	of						
(1)	Cash											1a(1)		No
(2)	) Othe	er assets	assets									1a(2)		No
<b>b</b> Oth	ner trai	nsactions												
(1)	Sale	s of assets to a nonchari	table exempt	t orga	nızatıon.							1b(1)		No
(2)	) Purc	hases of assets from a n	oncharitable	exem	pt organi	zation						1b(2)		No
(3)	Rent	al of facilities, equipmer	nt, or other as	ssets.								1b(3)		No
(4)	) Reim	nbursement arrangemen	ts									1b(4)		No
		s or loan guarantees.										1b(5)		No
		rmance of services or m			_						•	1b(6)		No
	_	f facilities, equipment, n	•		-							1c		No
of t	he god any tra	wer to any of the above ods, other assets, or ser nsaction or sharing arra	vices given b ngement, sho	y the ow in	reporting column (d	foundation If th d) the value of the	ne fo	oundati goods, c	on receive other asse	d less than fair mai ts, or services recei	rket valu Ived	e		
(a) Line	e No	(b) Amount involved	(c) Name of	noncha	aritable exe	empt organization		(d) De	scription of	transfers, transactions	s, and shai	ring arrai	ngemen	ts
	$\perp$													
des	cribed	ndation directly or indire in section 501(c) of the complete the following so	Code (other		•	•					[	Yes	<b>☑</b> N	0
		(a) Name of organization	n		(	<b>b)</b> Type of organiza	atıon	)		(c) Description	n of relatio	nship		
									+					
	_													
Sign	of n	ler penalties of perjury, ny knowledge and belief ch preparer has any kno	, it is true, co			plete Declaratio		f prepa	rer (other	than taxpayer) is b	ased on	all infor	mation	n of
Here		****				2018-03-05		_ \ _	*****		May the If with the p			
	<b>/</b>	Signature of officer or ti	rustee			Date		<b>y</b> -	Title		(see ınstr	) <sup>2</sup> 🗹 Y	es 🗆 N	lo
		Print/Type preparer's  DAVID E HARRIS	name	Prepa	arer's Sıgı	nature		Date		Check if self- employed ▶ □	PTIN	P00082	377	
Paid Pren	arei	_												
_	Only	THIN S HAINE F DEAN	N HUNT HARF	KIS							Firm's E	IN ▶26-	36498	864
	•	Firm's address ► 71	10 N FRESNO								Phone n	o (559)	) 221-5	5071
		FRESNO, CA 937202963												

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation MORGAN STANLEY Ρ MORGAN STANLEY Р LPL #5439 Ρ LPL #5439 Р Ρ LPL #7935 NOTHSTAR HEALTHCARE Ρ Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) (f) 1,672,494 1,636,574 35,920 2,174,121 515,300 2,689,421 580,767 495,181 85,586 349,928 287,963 61,965 420,948 453,507 -32,559 18,634 -18,634 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(1)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (1), if any 35,920 515,300 85,586 61,965 -32,559 -18,634

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation (a) Name and address Title, and average (c) Compensation (If (d) Expense account, hours per week not paid, enter Contributions to (e) other allowances (b) devoted to position -0-) employee benefit plans and deferred compensation MARLENE FANSLER 196,979 PRESIDENT & CEO 32 00 5713 N WEST 102 FRESNO, CA 93711 BILL SALEH DIRECTOR 0.00 5713 N WEST 102 FRESNO, CA 93711 MARGIE COOPER **DIRECTOR & ADMIN** 65,741 1,872 10 00 5713 N WEST 102

0

2,682

**DIRECTOR & ADMIN** 

36 00

DIRECTOR 0 00

DIRECTOR 0 00

DIRECTOR

0 00

FRESNO, CA 93711

5713 N WEST 102 FRESNO, CA 92711 KEITH COMPSI

5713 N WEST 102 FRESNO, CA 93711

5713 N WEST 102 FRESNO, CA 93711 RICHARD SPENCER

5713 N WEST 102 FRESNO, CA 93711

LISA PRUDEK

JIM PARDINI

### Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Purpose of grant or Foundation Amount

Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	
a Paid during the year				
ADDICOTT ELEMENTARY 4784 E DAYTON FRESNO, CA 93726	NONE	990	SCHOOL FOR DISABLED CHILDREN	500
ALISHA ANN RUCH BURN FOUNDATION 50 N HILL AVE SUITE 305 PASADENA, CA 91506	NONE	501(C)(3)	SERVICES TO BURN CHILDREN - CAMP AND RECREATION FOR CHILDREN WHO HAVE SUFFERED SEVERE BURNS	11,250
				The state of the s

PASADENA, CA 91506			SUFFERED SEVERE BURNS	
BIG BROTHERS BIG SISTERS 905 N FULTON STREET FRESNO, CA 93728	NONE	501(C)(3)	ASSISTANCE FOR AT RISK YOUTH	83,074
BLIND BABIES FOUNDATION 2381 MARINER SQUARE DRIVE SUITE	NONE	509(A)(2)	PROGRAMS FOR CHILDREN AND THEIR FAMILIES WHO ARE	30,000

			SUFFERED SEVERE BURNS	
BIG BROTHERS BIG SISTERS 905 N FULTON STREET FRESNO, CA 93728	NONE	501(C)(3)	ASSISTANCE FOR AT RISK YOUTH	83,074
BLIND BABIES FOUNDATION 2381 MARINER SQUARE DRIVE SUITE 275 ALAMEDA, CA 94501	NONE	509(A)(2)	PROGRAMS FOR CHILDREN AND THEIR FAMILIES WHO ARE BLIND	30,000
I				1

BIG BROTHERS BIG SISTERS 905 N FULTON STREET FRESNO, CA 93728	NONE	501(C)(3)	ASSISTANCE FOR AT RISK YOUTH	83,0
BLIND BABIES FOUNDATION 2381 MARINER SQUARE DRIVE SUITE 275 ALAMEDA, CA 94501	NONE	509(A)(2)	PROGRAMS FOR CHILDREN AND THEIR FAMILIES WHO ARE BLIND	30,0

FRESNO, CA 93728			100111	
BLIND BABIES FOUNDATION 2381 MARINER SQUARE DRIVE SUITE 275 ALAMEDA, CA 94501	NONE	509(A)(2)	PROGRAMS FOR CHILDREN AND THEIR FAMILIES WHO ARE BLIND	30,000
BOYS & GIRLS CLUBS OF FRESNO	NONE	501(C)(3)	PROGRAMS FOR YOUTH AT RISK	106.840

2381 MARINER SQUARE DRIVE SUITE 275 ALAMEDA, CA 94501			THEIR FAMILIES WHO ARE BLIND	
BOYS & GIRLS CLUBS OF FRESNO COUNTY 540 N AUGUSTA	NONE	501(C)(3)	PROGRAMS FOR YOUTH AT RISK	106,840

BOYS & GIRLS CLUBS OF FRESNO COUNTY 540 N AUGUSTA FRESNO, CA 93701	NONE	501(C)(3)	PROGRAMS FOR YOUTH AT RISK	106,840

1,296,025

Total.

За

### Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year

BREAK THE BARRIERS 8555 N CEDAR AVE FRESNO, CA 93720	NONE	501(C)(3)	SERVICES FOR THE DISABLED	58,910
CARE FRESNO PO BOX 8147 FRESNO, CA 93747	NONE	501(C)(3)	PROGRAMS AT COMMUNITY SITES FOR AT RISK CHILDREN	42,000
DOWN SYNDROME ASSN OF CENTRAL CALIFORNIA	NONE	501(C)(3)	ASSISTANCE FOR CHILDREN AND THEIR FAMILIES WITH	34,000

DOWN SYNDROME ASSN OF CENTRAL CALIFORNIA 1491 W SHAW AVENUE FRESNO, CA 93711	NONE	501(C)(3)	ASSISTANCE FOR CHILDREN AND THEIR FAMILIES WITH DOWN SYNDROME	
FAMILY LEADERSHIP INC 2560 W SHAW LANE SUITE 106	NONE	501(C)(3)	PROGRAMS FOR HIGH RISK CHILDREN AND THEIR FAMILIES	

FRESNO, CA 93727

Total .

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CALIFORNIA 1491 W SHAW AVENUE FRESNO, CA 93711			DOWN SYNDROME	
FAMILY LEADERSHIP INC 2560 W SHAW LANE SUITE 106	NONE	501(C)(3)	PROGRAMS FOR HIGH RISK CHILDREN AND THEIR FAMILIES	

FAMILY LEADERCHIR INC	NONE	E01/C\/2\	DDOCDAMC FOR LITCH BICK	0
1491 W SHAW AVENUE FRESNO, CA 93711			DOWN SYNDROME	
CALIFORNIA	NONE	301(0)(3)	AND THEIR FAMILIES WITH	
I DOWN SYNDROME ASSN OF CENTRAL	INONE	[ 5U1(C)(3)	I ASSISTANCE FOR CHILDREN	

DOWN SYNDROME ASSN OF CENTRAL	NONE	501(C)(3)	ASSISTANCE FOR CHILDREN	3-
CALIFORNIA			AND THEIR FAMILIES WITH	
1491 W SHAW AVENUE			DOWN SYNDROME	
ERESNO CA 93711				i

FRESNO, CA 93711				
FAMILY LEADERSHIP INC 2560 W SHAW LANE SUITE 106	NONE	501(C)(3)	PROGRAMS FOR HIGH RISK CHILDREN AND THEIR FAMILIES	98,000

FAMILY LEADERSHIP INC	NONE	501(C)(3)	PROGRAMS FOR HIGH RISK	98
2560 W SHAW LANE SUITE 106			CHILDREN AND THEIR FAMILIES	
FRESNO, CA 93711				

2560 W SHAW LANE SUITE 106 FRESNO, CA 93711			CHILDREN AND THEIR FAMILIES	
FCCAP 4946 E YALE 102	NONE	501(C)(3)	CHILD ABUSE PREVENTION	59,484

1,296,025

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	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
FRESNO CNTY EOC - SANTUARY YOUTH SHELTER 1920 MARIPOSA MALL STE 300 FRESNO, CA 93721	NONE	501(C)(3)	PROGRAMS AND SERVICES FOR ABUSED YOUTH	35,018
FRESNO RESCUE MISSION 310 G STREET FRESNO, CA 93706	NONE	501(C)(3)	CENTER FOR HOMELESS FAMILIES	74,839
HEALTHY SMILES 1275 WEST SHAW 101 FRESNO, CA 93711	NONE	501(C)(3)	DENTAL SERVICES FOR AT RISK CHILDREN	100,000
LEUKEMIA & LYMPHOMA SOCIETY 340 W FALLBROOK AVE 101 FRESNO, CA 93711	NONE	501(C)(3)	PEDIATRIC BLOOD CANCER PATIENT PROGRAM	10,000
MARJAREE MASON CENTER 1600 M STREET FRESNO, CA 93721	NONE	501(C)(3)	SERVICES FOR CHILDREN OF DOMESTIC VIOLENCE	120,000

1,296,025

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## Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Foundation Purpose of grant or Amount Recipient show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year RESOURCE CENTER FOR SURVIVORS NONE 501(C)(3) PROGRAMS AND SERVICES FOR 105,363 259 N BLACKSTONE SEXUALLY ABUSED CHILDREN FRESNO, CA 93701 AND THEIR FAMILIES SAN JOAQUIN MEMORIAL HIGH SCHOOL NONE 41,700 509(A)(1) **FUNDING STUDENT** 1406 N FRESNO SCHOLARSHIPS ,500 ,280 SPECIAL NEEDS NONE SPECIAL OLYMPICS NORTHERN 501(C)(3) SERVICES FOR SPECIAL 7,500 **CALIFORNIA EDUCATION STUDENTS IN**

PUBLIC SCHOOLS

1,296,025

FRESNO, CA 93703				
THE PAINTED TURTLE 1300 4TH STREET STE 300 SANTA MONICA, CA 90401	NONE	501(C)(3)	CAMP FOR CHILDREN WITH SERIOUS MEDICAL CONDITIONS	8,:
UNITED CEREBRAL PALSY 4224 N CEDAR FRESNO, CA 93726	NONE	509(A)(2)	PREVENTION\EARLY INTERVENTION FOR AT-RISK CHILDREN & CHILDREN WITH	150,

3480 BUSKIRK AVE SUITE 340

PLEASANT HILL, CA 945234343

Total . 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	Foundation status of	Purpose of grant or contribution	Amount		
Name and address (home or business)	any foundation manager or substantial contributor	recipient				
a Paid during the year						
EL DORADO PARK 1343 E BARSTOW FRESNO, CA 93657	NONE	501(C)(3)	SUMMUER RECREATION PROGRAM FOR DISADVANTAGED, LOW-INCOME CHILDREN AND THEIR FAMILIES	3,500		
CRADLE TO CAREER 5260 N PALM AVE SUITE 122 FRESNO, CA 93704	NONE	501(C)(3)	EYE EXAMS/GLASSES FOR LOW- INCOME CHILDREN	35,500		
CITY WITHOUT ORPHANS 1319 W BULLARD AVE SUITE 122 FRESNO, CA 93704	NONE	501(C)(3)	TRAINING FOR FOSTER/ADOPTION COUPLES	2,500		
BETHANY CHRISTIAN SERVICES 2610 W SHAW LN STE 103 FRESNO, CA 93711	NONE	501(C)(3)	REUNIFICATION SERVICES FOR CHILDREN AND THEIR FAMILIES	10,000		
HINDS HOSPICE 2490 W SHAW AVE SUITE 101 FRESNO, CA 93711	NONE	501(C)(3)	PROGRAMS FOR CHILDREN WITH SEVERE CHRONIC ILLNESSES	67,267		

1,296,025

Total .

3a

efile GRAPHIC print - DO NOT PROCESS								
TY 2016 Accounting Fees Schedule								
Na	ame: THE FANS	SLER FOUNDATION						
	<b>EIN:</b> 77-00951	125						
	<b>EZIVI</b> 77 00331			-				
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes				

BEAN HUNT HARRIS & CO

Note: To capture the full content of this document, please select landscape mode (11" $\times$ 8.5") when printing.							
TY 2016 Depreciation Schedule							
- -							
Name:	THE FANSLER FOUNDATION						
ETNI.	77 0006136						

DLN: 93491072006248

efile GRAPHIC print - DO NOT PROCESS | As Filed Data -

627

ADS

2017-07-13

FILE

		EIN: /	7-0095125						
Description of Property	Date Acquired	Cost or Other Basıs	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
EQUIPMENT	2010-01-03	36,902	21,350	ADS	7 000000000000	3,356	0		

7 0000000000000

TY 2016 Investments - Other Schedule
--------------------------------------

DLN: 93491072006248

2,984,972

Name: THE FANSLER FOUNDATION

dille: THE LANSLER LOOP

FTN: 77-0095125

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CEDAR COMMONS

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MARKETABLE SECURITIES	AT COST	24,006,005	28,531,814

FMV

7 2016 Land, Etc. chedule	

FTN: 77-0095125

FILE

Name: THE FANSIER FOUNDATION

45

DLN: 93491072006248

582

<b>LIN</b>							
Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value			
EQUIPMENT	36,902	24,706	12,196				

627

efile GRAPHIC print - DO NOT PROCE	SS As Filed Data	-	DLN	N: 93491072006248
TY 2016 Legal Fees Sched	ule			_
	me: THE FANSLE			
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes

LEGAL EXPENSES

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN:	93491072006248				
TY 2016 Other Expenses Schedule								
Name:	THE FANSLER F	OUNDATION						
EIN:	77-0095125							
Other Expenses Schedule								
Description	Revenue and Expenses per	Net Investment Income	Adjusted Net Income	Disbursements for Charitable				

29,973

5,353

6,521

2,180

3,522

6,155

597

338,765

71

391

803

978

0

0

0

0

0

338,765

7,493

Purposes

781

14,986

1,606

1,956

0

0

0

Books

W/C INSURANCE

TELEPHONE

INSURANCE

**MISCELLANEOUS** 

INVESTMENT FEES

OFFICE SUPPLIES

PROMOTIONS AND GIFTS

WEBSITE

DUES

GROUP INSURANCE

Description

Revenue and Expenses per Books

Revenue and Expenses per Books

Net Investment Income Income Disbursements for Charitable Purposes

NON-DEDUCTIBLE ITEMS	974	0	0
INCOME TAXES	83.766	0	0

1.931

Other Expenses Schedule

PUBLIC RELATIONS

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491072006248

## TY 2016 Other Income Schedule

Name: THE FANSLER FOUNDATION

**EIN:** 77-0095125

Other Income Schedule						
Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income			
JACKSON NATIONAL LIFE INS	215,028		215,028			
HATTERAS CORE ALT K-1	9,354		9,354			
HATTERAS MULTI-STRAT K-1	3,676		3,676			
CEDAR COMMONS K-1	231,396		231,396			

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		D	LN: 93491072006248		
TY 2016 Other Liabilities Schedule						
Name:	THE FANSLER	FOUNDATIO	N			
EIN:	77-0095125					
Descriptio	n		Beginning of Year - Book Value	End of Year - Book Value		
CEDAR COMMONS DEFICIT BALANCE			1,318,759	1,276,762		

DLN: 93491072006248 TY 2016 Reduction Explanation Statement Name: THE FANSLER FOUNDATION **EIN:** 77-0095125 **Explanation:** A COMBINED MINORITY AND MARKETABILITY DISCOUNT OF 35% HAS BEEN APPLIED TO THE CEDAR COMMONS LIMITED PARTNERSHIP INTEREST. THE FOUNDATION OWNS A 42% INTEREST IN THE PARTNERSHIP WITH ANOTHER PARTNER CONTROLLING 50% OF THE PARTNERSHIP. THE PARTNERSHIP AGREEMENT HAS SIGNIFICANT RESTRICTIONS ON THE

TRANSFER OF A PARTNER'S INTEREST.

efile GRAPHIC print - DO NOT PRO	OCESS As Filed Data	-	DLN: 93491072006248				
TY 2016 Taxes Schedule							
Name: THE FANSLER FOUNDATION							
<b>EIN:</b> 77-0095125							
Category	Amount	Net Investment	Adjusted Net	Disbursements			
		Income	Income	for Charitable			
				Purposes			
PAYROLL TAXES	23,618	4,823		9,148			
PROPERTY TAXES	86	13		26			

8,076

FOREIGN TAXES