

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 separate instructions is at www.irs.gov/form990pf.

2014

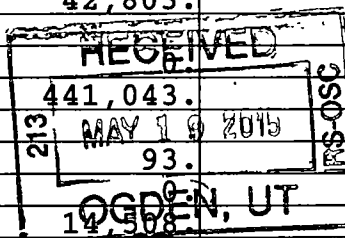
Open to Public Inspection

For calendar year 2014 or tax year beginning

, and ending

Name of foundation THOMAS J. LONG FOUNDATION		A Employer identification number 23-7180712
Number and street (or P.O. box number if mail is not delivered to street address) 2950 BUSKIRK AVENUE, SUITE 160	Room/suite	B Telephone number 925-944-3800
City or town, state or province, country, and ZIP or foreign postal code WALNUT CREEK, CA 94597		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 ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 83,123,701. (Part I, column (d) must be on cash basis.)	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____	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).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		13.	13.		STATEMENT 1
4 Dividends and interest from securities		1,727,114.	1,727,114.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		8,320,563.			
b Gross sales price for all assets on line 6a					
7 Capital gain net income (from Part IV, line 2)			8,320,563.		
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)					
11 Other income		17,625.	16,858.		STATEMENT 3
12 Total. Add lines 1 through 11		10,065,315.	10,064,548.		
13 Compensation of officers, directors, trustees, etc		343,133.	85,783.		257,350.
14 Other employee salaries and wages		374,142.	93,536.		280,606.
15 Pension plans, employee benefits		171,252.	42,803.		128,439.
16a Legal fees					
b Accounting fees STMT 4		26,376.			26,376.
c Other professional fees STMT 5		561,350.	441,043.		120,307.
17 Interest					
18 Taxes STMT 6		35,793.	93.		278.
19 Depreciation and depletion		7,580.			
20 Occupancy		58,032.			43,524.
21 Travel, conferences, and meetings		6,177.	0.		6,177.
22 Printing and publications					
23 Other expenses STMT 7		46,140.	11,491.		34,649.
24 Total operating and administrative expenses. Add lines 13 through 23		1,629,975.	689,257.		897,706.
25 Contributions, gifts, grants paid		10,435,800.			10,435,800.
26 Total expenses and disbursements. Add lines 24 and 25		12,065,775.	689,257.		11,333,506.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-2,000,460.			
b Net investment income (if negative, enter -0-)			9,375,291.		
c Adjusted net income (if negative, enter -0-)				N/A	



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	109,265.	113,384.	113,384.
	2 Savings and temporary cash investments	2,627,531.	3,160,934.	3,160,934.
	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			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	26,216.	11,406.	11,406.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 10	88,160,211.	79,738,595.	79,738,595.
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶ 94,328.				
Less accumulated depreciation STMT 9 ▶ 72,526.		26,225.	21,802.	21,802.
15 Other assets (describe ▶ STATEMENT 11)		87,277.	77,580.	77,580.
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		91,036,725.	83,123,701.	83,123,701.
17 Accounts payable and accrued expenses		41,568.	142,455.	
18 Grants payable		1,641,723.	1,651,612.	
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 12)	195,587.	137,085.	
23 Total liabilities (add lines 17 through 22)	1,878,878.	1,931,152.		
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	89,157,847.	81,192,549.	
	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	89,157,847.	81,192,549.		
31 Total liabilities and net assets/fund balances	91,036,725.	83,123,701.		

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	89,157,847.
2 Enter amount from Part I, line 27a	2	-2,000,460.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	87,157,387.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	5,964,838.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	81,192,549.

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			
b SEE ATTACHED STATEMENT			
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			
b			
c			
d			
e 51,460,652.		43,202,645.	8,320,563.

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			
b			
c			
d			
e			8,320,563.

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	8,320,563.
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). If (loss), enter -0- in Part I, line 8 }	3	N/A

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 the 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))
2013	6,652,302.	85,846,089.	.077491
2012	5,803,096.	81,779,807.	.070960
2011	5,479,282.	83,689,820.	.065471
2010	4,642,385.	80,121,556.	.057942
2009	4,208,077.	72,982,711.	.057659

2 Total of line 1, column (d)	2	.329523
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	.065905
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	88,002,225.
5 Multiply line 4 by line 3	5	5,799,787.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	93,753.
7 Add lines 5 and 6	7	5,893,540.
8 Enter qualifying distributions from Part XII, line 4 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.	8	11,333,506.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see 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	93,753.
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	93,753.
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	93,753.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	108,000.	
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	108,000.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	14,247.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ☒ 14,247. Refunded ☐	11	0.	

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 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.		X
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	X	
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.TJLONG.ORG</u>	13	X	
14	The books are in care of ► <u>SUSAN KODANI</u> Telephone no. ► <u>925-944-3800</u> Located at ► <u>2950 BUSKIRK AVE #160, WALNUT CREEK, CA</u> ZIP+4 ► <u>94597</u>			
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 N/A			
16	At any time during calendar year 2014, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	16	Yes	No X

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)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
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 2014?	1c	X
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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years ► _____, _____, _____	☐ Yes ☒ No	
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.)	N/A	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. ► _____, _____, _____		
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 2014 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 2014.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
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 2014?	4b	X

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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)?

N/A

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?

N/A

☐ 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

X

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?

N/A

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.

(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 STATEMENT 13		343,133.	47,570.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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
MARCIA A. SANDER - 2950 BUSKIRK AVE, STE 160, WALNUT CREEK, CA 94597	CONTROLLER/GRANT MGR 37.50	106,178.	35,438.	0.
AIMEE S. ENG - 2950 BUSKIRK AVE, STE 160, WALNUT CREEK, CA 94597	PROGRAM OFFICER 37.50	105,000.	17,838.	0.
NANCY SHILLIS - 2950 BUSKIRK AVE, STE 160, WALNUT CREEK, CA 94597	PROGRAM OFFICER 37.50	93,500.	7,618.	0.

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

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
CARMEL CAPITAL MANAGEMENT - 26350 CARMEL RANCHO LANE, SUITE 225, CARMEL, CA 93923	INVEST. MGMT	121,152.
STRALEM & COMPANY INCORPORATED 645 MADISON AVENUE, NEW YORK, NY 10022	INVEST. MGMT	114,395.
BEACON POINTE ADVISORS, LLC - 24 CORPORATE PLAZA, #150, NEWPORT BEACH, CA 92660	INVEST. ADVISORY SERVICES	89,243.
DODGE & COX - 555 CALIFORNIA ST. 40TH FLR, SAN FRANCISCO, CA 94104	INVEST. MGMT	79,914.

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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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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	82,615,774.
b	Average of monthly cash balances	1b	6,726,586.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	89,342,360.
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	89,342,360.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,340,135.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	88,002,225.
6	Minimum investment return. Enter 5% of line 5	6	4,400,111.

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	4,400,111.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	93,753.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	93,753.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,306,358.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	4,306,358.
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	4,306,358.

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	11,333,506.
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	11,333,506.
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	5	93,753.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	11,239,753.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				4,306,358.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				675,827.
e From 2013				2,440,952.
f Total of lines 3a through e	3,116,779.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 11,333,506.				
a Applied to 2013, 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 2014 distributable amount				4,306,358.
e Remaining amount distributed out of corpus	7,027,148.			
5 Excess distributions carryover applied to 2014 (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:	10,143,927.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. 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 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	10,143,927.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				675,827.
d Excess from 2013				2,440,952.
e Excess from 2014				7,027,148.

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

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling

- b**
- Check box to indicate whether the foundation is a private operating foundation described in section
- ☐
- 4942(j)(3) or
- ☐
- 4942(j)(5)

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 | | X |
| | (2) Other assets | | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | | X |
| | (3) Rental of facilities, equipment, or other assets | | X |
| | (4) Reimbursement arrangements | | X |
| | (5) Loans or loan guarantees | | X |
| | (6) Performance of services or membership or fundraising solicitations | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | X |
| 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. | | |

[illegible]

- 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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

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

Signature of officer or trustee: Mark Friedman Date: 5/14/15

of which preparer has any knowledge.

**CHIEF EXECUTIVE
OFFICER**

May the IRS discuss this return with the preparer shown below (see instr)?

**Paid
Preparer
Use Only**

Print/Type preparer's name WARD PYNN	Preparer's signature <i>Ward Pyne</i> WARD PYNN	Date 05/14/15	Check ☐ if self-employed	PTIN P00184378
Firm's name ▶ PMB HELIN DONOVAN LLP			Firm's EIN ▶ 74-3001153	
Firm's address ▶ 1340 TREAT BLVD STE 525 WALNUT CREEK, CA 94597			Phone no. 925-954-0100	

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	B OF A CARMEL CAPITAL MANAGEMENT	P	VARIOUS	VARIOUS
b	B OF A DODGE AND COX	P	VARIOUS	VARIOUS
c	B OF A STRALEM & COMPANY	P	VARIOUS	VARIOUS
d	CHARLES SCHWAB PIMCO FUNDS	P	VARIOUS	VARIOUS
e	CHARLES SCHWAB VANGUARD BOND FUND	P	VARIOUS	VARIOUS
f	CHARLES SCHWAB METWEST BOND FUND		VARIOUS	VARIOUS
g	CHARLES SCHWAB VANGUARD ST INVT GRADE FUND		VARIOUS	VARIOUS
h				
i				
j				
k				
l				
m				
n				
o				

(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 11,769,565.		6,311,457.	5,458,108.
b 3,570,370.		2,117,769.	1,452,601.
c 2,164,478.		1,415,595.	748,883.
d 16,944,645.		16,395,380.	549,265.
e 17,011,594.		16,962,444.	49,150.
f			42,052.
g			20,504.
h			
i			
j			
k			
l			
m			
n			
o			

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			5,458,108.
b			1,452,601.
c			748,883.
d			549,265.
e			49,150.
f			42,052.
g			20,504.
h			
i			
j			
k			
l			
m			
n			
o			

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	8,320,563.
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

SEE ATTACHMENT D - SCHEDULE OF GRANTEES

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST INCOME	13.	13.	
TOTAL TO PART I, LINE 3	13.	13.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDEND INCOME	1,727,114.	0.	1,727,114.	1,727,114.	
TO PART I, LINE 4	1,727,114.	0.	1,727,114.	1,727,114.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
LITIGATION SETTLEMENTS	16,858.	16,858.	
FOREIGN TAX REFUND	767.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	17,625.	16,858.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	26,376.	0.		26,376.
TO FORM 990-PF, PG 1, LN 16B	26,376.	0.		26,376.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MANAGEMENT	433,647.	433,647.		0.	
OTHER PROFESSIONAL FEES	115,923.	7,396.		108,527.	
PHILANTHROPIC ADVISOR	11,780.	0.		11,780.	
TO FORM 990-PF, PG 1, LN 16C	561,350.	441,043.		120,307.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PROPERTY TAXES	371.	93.		278.	
EXCISE TAX	35,422.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	35,793.	93.		278.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BANK FEES	2,046.	512.		1,534.	
INSURANCE	6,491.	1,623.		4,868.	
MEMBERSHIP DUES	15,725.	3,931.		11,794.	
OFFICE EXPENSE	12,495.	3,124.		9,371.	
POSTAGE AND DELIVERY	32.	8.		24.	
REGISTRATION/FILING FEES	181.	0.		181.	
TELECOMMUNICATIONS	9,170.	2,293.		6,877.	
TO FORM 990-PF, PG 1, LN 23	46,140.	11,491.		34,649.	

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
DESCRIPTION		AMOUNT	
UNREALIZED LOSS		5,850,905.	
BOOK TO TAX DIFFERENCE ON ACCRUAL OF COMPENSATION		113,933.	
TOTAL TO FORM 990-PF, PART III, LINE 5		5,964,838.	

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	9	
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE	FAIR MARKET VALUE
FURNITURE	33,687.	33,687.	0.	0.
LEASEHOLD IMPROVEMENTS	17,432.	5,907.	11,525.	11,525.
STAFF COMPUTER	1,202.	1,202.	0.	0.
OFFICE SERVER COMPUTER	2,247.	2,247.	0.	0.
OFFICE FURNITURE	22,280.	16,180.	6,100.	6,100.
KONICA C-200 COPIER	7,397.	7,397.	0.	0.
BOARD ROOM PROJECTOR	601.	601.	0.	0.
TASK CHAIRS (3)	915.	666.	249.	249.
RECEPTION AREA COMPUTER	1,315.	1,293.	22.	22.
COPY AREA CABINET	1,845.	1,276.	569.	569.
COMPUTER EQUIPMENT	1,223.	1,223.	0.	0.
TELEPHONE EQUIPMENT	897.	299.	598.	598.
LAPTOP DELL XPS 14				
ULTRABOOK	1,120.	187.	933.	933.
2 DELL XPS 8700 TOWERS	2,167.	361.	1,806.	1,806.
TO 990-PF, PART II, LN 14	94,328.	72,526.	21,802.	21,802.

FORM 990-PF	CORPORATE STOCK	STATEMENT	10
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
BOA/USTRUST, ATTACHMENT B	20,067,071.	20,067,071.	
BOA/USTRUST, ATTACHMENT A	3,002,909.	3,002,909.	
BOA/USTRUST, ATTACHMENT C	17,454,638.	17,454,638.	
DODGE & COX INT'L STOCK FUND	5,183,288.	5,183,288.	
VANGUARD SHORT-TERM INVT GRADE FUND	16,936,016.	16,936,016.	
METWEST TOTAL RETURN BOND I FUND	17,094,673.	17,094,673.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	79,738,595.	79,738,595.	

FORM 990-PF	OTHER ASSETS		STATEMENT 11
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
EXCISE TAX RECEIVABLE	9,775.	14,328.	14,328.
ACCRUED INCOME	77,502.	62,990.	62,990.
MISCELLANEOUS RECEIVABLES	0.	262.	262.
TO FORM 990-PF, PART II, LINE 15	87,277.	77,580.	77,580.

FORM 990-PF	OTHER LIABILITIES		STATEMENT 12
DESCRIPTION	BOY AMOUNT	EOY AMOUNT	
DEFERRED EXCISE TAXES	195,587.	137,085.	
TOTAL TO FORM 990-PF, PART II, LINE 22	195,587.	137,085.	

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 13

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
HANK DELEVATI 2950 BUSKIRK AVENUE, SUITE 160 WALNUT CREEK, CA 94597	VICE PRES/TRUSTEE 1.00	5,000.	0.	0.
CATHERINE M. FISHER 2950 BUSKIRK AVENUE, SUITE 160 WALNUT CREEK, CA 94597	TRUSTEE 1.00	5,000.	0.	0.
SIDNE J. LONG 2950 BUSKIRK AVENUE, SUITE 160 WALNUT CREEK, CA 94597	PRESIDENT, TRUSTEE 1.00	5,000.	0.	0.
ROBERT M. COAKLEY 2950 BUSKIRK AVENUE, SUITE 160 WALNUT CREEK, CA 94597	EXECUTIVE DIRECTOR 37.50	170,330.	31,952.	0.
MOIRA C. WALSH 2950 BUSKIRK AVENUE, SUITE 160 WALNUT CREEK, CA 94597	TRUSTEE 1.00	5,000.	0.	0.
MILTON E. LONG 2950 BUSKIRK AVENUE, SUITE 160 WALNUT CREEK, CA 94597	TRUSTEE 1.00	5,000.	0.	0.
MARK FRIEDMAN 2950 BUSKIRK AVENUE, SUITE 160 WALNUT CREEK, CA 94597	EXECUTIVE DIRECTOR 37.50	147,803.	15,618.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		343,133.	47,570.	0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 14

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

WWW.TJLONG.ORG
SUBMIT REQUESTS ONLINE

TELEPHONE NUMBER

925-944-3800

EMAIL ADDRESS

INFO@TJLONG.ORG

FORM AND CONTENT OF APPLICATIONS

APPLICATION FORMS ARE AVAILABLE ON THE FOUNDATION'S WEBSITE. ALL INQUIRIES
SHOULD BE MADE THROUGH THE FOUNDATION'S WEBSITE.

ANY SUBMISSION DEADLINES

SEE THE FOUNDATION WEBSITE FOR CURRENT DEADLINE INFORMATION.

RESTRICTIONS AND LIMITATIONS ON AWARDS

AWARDS ARE GRANTED PRIMARILY TO TAX EXEMPT ORGANIZATIONS SERVING RESIDENTS
OF THE EAST BAY COUNTIES OF ALAMEDA AND CONTRA COSTA IN NORTHERN
CALIFORNIA.

2014 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	(D) COMPUTERS	060104SL		5.00	16	7,526.			7,526.	7,526.		0.
2	FURNITURE	061801SL		5.00	16	33,687.			33,687.	33,687.		0.
3	(D) COMPUTERS	040908SL		5.00	16	2,538.			2,538.	2,538.		0.
4	LEASEHOLD IMPROVEMENTS	121509SL		15.00	16	17,432.			17,432.	4,745.		1,162.
5	STAFF COMPUTER	081209SL		5.00	16	1,202.			1,202.	1,060.		142.
6	OFFICE SERVER COMPUTER	111209SL		5.00	16	2,247.			2,247.	1,872.		375.
7	OFFICE FURNITURE	120709SL		7.00	16	22,280.			22,280.	12,997.		3,183.
8	KONICA C-200 COPIER	091009SL		5.00	16	7,397.			7,397.	6,409.		988.
9	BOARD ROOM PROJECTOR	111209SL		5.00	16	601.			601.	500.		101.
10	TASK CHAIRS (3)	121609SL		7.00	16	915.			915.	535.		131.
11	RECEPTION AREA COMPUTER	021010SL		5.00	16	1,315.			1,315.	1,030.		263.
12	COPY AREA CABINET	021710SL		7.00	16	1,845.			1,845.	1,012.		264.
13	(D) OFFICE EQUIPMENT	040710SL		5.00	16	524.			524.	394.		0.
14	COMPUTER EQUIPMENT	070112SL		5.00	17	1,223.			1,223.	979.		244.
25	TELEPHONE EQUIPMENT	051513SL		5.00	16	897.			897.	120.		179.
26	LAPTOP DELL XPS 14	022114SL		5.00	16	1,120.			1,120.			187.
27	ULTRABOOK											
27	2 DELL XPS 8700	022114SL		5.00	16	2,167.			2,167.			361.
27	TOWERS											
	* TOTAL 990-PF PG 1					104,916.			0.	104,916.	0.	7,580.
	DEPR											

428102
05-01-14

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

Settlement Date



Portfolio Detail

Account: CUST THOMAS J LONG FDN

Dec. 01, 2014 through Dec. 31, 2014

Units	Description	CUSIP	Market Value (1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency									
Cash Equivalents									
1,507.500	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT - CUSTODY	99Z490478	\$1,607.50	\$0.00	\$1,607.50	1,000	\$0.00	\$0.31	0.01%
1,034,988.800	BOFA TREASURY RESERVES CAPITAL CLASS	097101307	1,034,988.80	4.25	1,034,988.80	1,000	0.00	103.50	0.01
	Total Cash Equivalents		\$1,036,596.30	\$4.25	\$1,036,596.30		\$0.00	\$103.81	0.01%
	Total Cash/Currency		\$1,036,596.30	\$4.25	\$1,036,596.30		\$0.00	\$103.81	0.01%

Equities

Consumer Discretionary									
3,000.000	ANDERSONS INC Ticker: ANDE	034164103	\$159,420.00 53.140	\$420.00	\$94,996.83 31.666	\$64,423.17	\$1,680.00	1.05%	
2,000.000	FOOT LOCKER INC Ticker: FL	344849104	112,360.00 56.180	0.00	66,825.42 33.413	45,534.58	1,760.00	1.56	
1,500.000	ROSS STORES INC Ticker: ROST	778296103	141,390.00 94.260	0.00	38,177.98 25.452	103,212.02	1,200.00	0.84	
	Total Consumer Discretionary		\$413,170.00	\$420.00	\$200,000.23	\$213,169.77	\$4,640.00	1.12%	

Consumer Staples

1,300.000	PRICESMART INC Ticker: PSMT	741511109	\$118,586.00 91.220	\$0.00	\$18,997.55 14.614	\$99,588.45	\$910.00	0.76%	
10,900.000	SUNOPTA INC Ticker: STKL	8676P108	129,165.00 11.850	0.00	90,415.33 8.295	38,749.67	0.00	0.00	
	Total Consumer Staples		\$247,751.00	\$0.00	\$109,412.88	\$138,338.12	\$910.00	0.36%	

Energy

1,100.000	OCEANEERING INTL INC Ticker: OII	675232102	\$64,691.00 58.810	\$0.00	\$78,268.77 71.153	-\$13,577.77	\$1,188.00	1.83%	
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(1) Market Value in the Portfolio Detail section does not include Accrued Income.

55/68

6005282 002/002 71/20 0268997 02-006 406 B E

Page 7 of 20

U.S. TRUST #1

ATTACHMENT A

1/3

Settlement Date



Portfolio Detail

Dec. 01, 2014 through Dec. 31, 2014

CUST THOMAS J LONG FDN

Account:

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
Energy (cont)									
	Total Energy		\$64,691.00	\$0.00	\$78,268.77		-\$13,577.77	\$1,188.00	1.83%
Financials									
2,600.000	ASPEN INS HLDGS LTD BERMUDA Ticker: AHL	605384105	\$113,802.00 43.770	\$0.00	\$74,757.02 28.753		\$39,044.98	\$2,080.00	1.82%
4,700.000	EAST WEST BANCORP INC Ticker: EWBC	27579R104	181,937.00 38.710	0.00	92,415.81 19.663		89,521.19	3,384.00	1.86
9,600.000	HUNTINGTON BANCSHARES INC Ticker: HBAN	446150104	100,992.00 10.520	852.00	80,960.71 8.433		20,031.29	2,304.00	2.28
2,700.000	WESBANCO INC Ticker: WSBC	950810101	93,960.00 34.800	594.00	78,642.63 29.127		15,317.37	2,376.00	2.52
	Total Financials		\$490,691.00	\$1,446.00	\$326,776.17		\$163,914.83	\$10,144.00	2.06%
Health Care									
5,000.000	TRINITY BIOTECH PLC SPONSORED ADR NEW IRELAND Ticker: TRIB	896438306	\$87,550.00 17.510	\$0.00	\$82,935.90 16.587		\$4,614.10	\$1,100.00	1.25%
	Total Health Care		\$87,550.00	\$0.00	\$82,935.90		\$4,614.10	\$1,100.00	1.25%
Industrials									
2,000.000	CIRCOR INTL INC Ticker: CIR	17273K109	\$120,560.00 60.280	\$0.00	\$57,629.80 28.815		\$62,930.20	\$300.00	0.24%
2,200.000	ENERSYS Ticker: ENS	29275Y102	135,784.00 61.720	0.00	57,397.79 26.090		78,386.21	1,540.00	1.13
1,900.000	EXPONENT INC Ticker: EXPO	30214U102	156,750.00 82.500	0.00	33,889.22 17.836		122,860.78	1,900.00	1.21
2,600.000	HAYNES INTL INC NEW COM Ticker: HAYN	420877201	126,100.00 48.500	0.00	101,557.35 39.061		24,542.65	2,288.00	1.81

Settlement Date



Portfolio Detail

Account: CUST THOMAS J LONG FDN

Dec. 01, 2014 through Dec. 31, 2014

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
Industrials (cont)									
2,800,000	KENNAMETAL INC Ticker: KMT	489170100	100,212.00 35.790	0.00	125,797.98 44.928		-25,585.98	2,016.00	2.01
600,000	PRECISION CASTPARTS CORP Ticker: PCP	740189105	144,528.00 240.880	0.00	22,872.72 38.121		121,655.28	72.00	0.05
	Total Industrials		\$783,934.00	\$0.00	\$399,144.86		\$384,789.14	\$8,116.00	1.03%
Information Technology									
1,800,000	AVAGO TECHNOLOGIES LTD SINGAPORE Ticker: AVGO	Y0486S104	\$181,062.00 100.590	\$0.00	\$78,675.67 43.709		\$102,386.33	\$2,520.00	1.39%
3,000,000	NXP SEMICONDUCTORS NV NETHERLANDS Ticker: NXPI	N6596X109	229,200.00 76.400	0.00	198,378.25 66.126		30,821.75	0.00	0.00
	Total Information Technology		\$410,262.00	\$0.00	\$277,053.92		\$133,208.08	\$2,520.00	0.61%
Materials									
7,300,000	LSB INDS INC Ticker: LXU	502160104	\$229,512.00 31.440	\$0.00	\$188,082.36 25.765		\$41,429.64	\$0.00	0.00%
4,600,000	METHANEX CORP CANADA Ticker: MEOH	59151K108	210,818.00 45.830	0.00	185,122.89 40.244		25,695.11	4,600.00	2.18
1,000,000	RBC BEARINGS INC Ticker: ROLL	75524B104	64,530.00 64.530	0.00	22,180.70 22.181		42,349.30	0.00	0.00
	Total Materials		\$504,860.00	\$0.00	\$395,385.95		\$109,474.05	\$4,600.00	0.91%
Total Equities									
			\$3,002,909.00	\$1,866.00	\$1,868,978.68		\$1,133,930.32	\$33,218.00	1.10%
Total Portfolio									
			\$4,039,505.30	\$1,870.25	\$2,905,574.98		\$1,133,930.32	\$33,321.81	0.82%
Accrued Income			\$1,870.25						
Total			\$4,041,375.55						

Settlement Date



Portfolio Detail

Account: THOMAS J LONG FOUNDATION

Dec. 01, 2014 through Dec. 31, 2014

Units	Description	CUSIP	Market Value (1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency									
Cash Equivalents									
497.430	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT - CUSTODY	99Z490478	\$497.43	\$0.00	\$497.43	1.000	\$0.00	\$0.09	0.01%
1,005,051.870	BOFA TREASURY RESERVES CAPITAL CLASS	097101307	1,005,051.87	7.18	1,005,051.87	1.000	0.00	100.51	0.01
	Total Cash Equivalents		\$1,005,549.30	\$7.18	\$1,005,549.30		\$0.00	\$100.60	0.01%
Total Cash/Currency									
			\$1,005,549.30	\$7.18	\$1,005,549.30		\$0.00	\$100.60	0.01%

Equities

Consumer Discretionary

1,800,000	CARMAX INC Ticker: KMX	143130102	\$119,844.00 66.580	\$0.00	\$44,865.34 24.925	\$74,978.66	\$0.00	\$0.00	0.00%
3,500,000	COACH INC Ticker: COH	189754104	131,460.00 37.560	0.00	181,082.05 51.738	-49,622.05	4,725.00	3.59	
9,215,000	COMCAST CORP NEW CLA COM Ticker: CMCS A	20030N101	534,562.15 58.010	0.00	162,216.46 17.604	372,345.69	8,293.50	1.55	
2,200,000	DISH NETWORK CORP COM CLA Ticker: DISH	25470M109	160,358.00 72.890	0.00	74,344.84 33.793	86,013.16	4,400.00	2.74	
3,500,000	KONINKLIJKE PHILIPS NV SPONSORED ADR NY REGISTRY SH NEW 2000 NETHERLANDS Ticker: PHG	500472303	101,500.00 29.000	0.00	73,039.66 20.868	28,460.34	3,241.00	3.19	
5,500,000	LIBERTY INTERACTIVE CORP Ticker: QVCA	53071M104	161,810.00 29.420	0.00	10,789.54 1.962	151,020.46	0.00	0.00	
781,000	LIBERTY INTERACTIVE CORP LIBERTY VENTURES SER A COM Ticker: LVNT A	53071M880	29,459.32 37.720	0.00	1,882.68 2.411	27,576.64	0.00	0.00	

(1) Market Value in the Portfolio Detail section does not include Accrued Income.

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US Trust #2

ATTACHMENT B

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Settlement Date



Portfolio Detail

Account: THOMAS J LONG FOUNDATION

Dec. 01, 2014 through Dec. 31, 2014

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
Consumer Discretionary (cont)									
1,725,000	NEWS CORP NEW CLA	65249B109	27,065.25 15,690	0.00	9,936.73 5,760		17,128.52	0.00	0.00
100,000	NVR INC. Ticker: NWSA	62944T105	127,533.00 1,275,330	0.00	93,986.96 939,870		33,546.04	0.00	0.00
4,400,000	TARGET CORP Ticker: TGT	87612E106	334,004.00 75,910	0.00	263,235.23 59,826		70,768.77	9,152.00	2.74
983,000	TIME INC NEW Ticker: TIME	887228104	24,191.63 24,610	0.00	9,762.88 9,932		14,428.75	747.08	3.08
3,976,000	TIME WARNER CABLE INC Ticker: TWC	88732J207	604,590.56 152,060	0.00	208,755.01 52,504		395,835.55	11,928.00	1.97
7,866,000	TIME WARNER INC NEW COM Ticker: TWX	887317303	671,913.72 85,420	0.00	231,364.01 29,413		440,549.71	9,989.82	1.48
10,300,000	TWENTY-FIRST CENTY FOX INC CLA COM Ticker: FOXA	90130A101	395,571.50 38,405	0.00	121,159.53 11,763		274,411.97	2,575.00	0.65
Total Consumer Discretionary			\$3,423,863.13	\$0.00	\$1,486,420.92		\$1,937,442.21	\$55,051.40	1.60%
Consumer Staples									
6,400,000	WAL-MART STORES INC Ticker: WMT	931142103	\$549,632.00 85,880	\$3,072.00	\$423,865.28 66,229		\$125,766.72	\$12,288.00	2.23%
Total Consumer Staples			\$549,632.00	\$3,072.00	\$423,865.28		\$125,766.72	\$12,288.00	2.23%
Energy									
6,400,000	APACHE CORP Ticker: APA	037411105	\$401,088.00 62,670	\$0.00	\$479,351.71 74,899		-\$78,263.71	\$6,400.00	1.59%
5,500,000	BAKER HUGHES INC Ticker: BHI	057224107	308,385.00 56,070	0.00	247,097.67 44,927		61,287.33	3,740.00	1.21
2,543,000	CHEVRON CORP Ticker: CVX	166764100	285,273.74 112,180	0.00	255,895.89 100,628		29,377.85	10,884.04	3.81

Portfolio Detail

Account: THOMAS J LONG FOUNDATION

Dec. 01, 2014 through Dec. 31, 2014

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
Energy (cont)									
2,500,000	NATIONAL OILWELL VARCO INC Ticker: NOV	637071101	163,825.00 65.530	0.00	171,480.27 68.592		-7,655.27	4,600.00	2.80
625,000	NOW INC Ticker: DNOW	67011P100	16,081.25 25.730	0.00	19,282.77 30.852		-3,201.52	0.00	0.00
6,700,000	SCHLUMBERGER LTD NETHERLANDS ANTILLES Ticker: SLB	806857108	572,247.00 85.410	2,280.00	429,750.17 64.142		142,496.83	10,720.00	1.87
8,500,000	WEATHERFORD INTL PL IRELAND Ticker: WFT	G48833100	97,325.00 11.450	0.00	140,122.62 16.485		-42,797.62	0.00	0.00
Total Energy			\$1,844,224.99	\$2,280.00	\$1,742,981.10		\$101,243.89	\$36,344.04	1.97%
Financials									
21,454,000	AEGON NV NY REGISTRY SHS Ticker: AEG	007924103	\$160,905.00 7.500	\$0.00	\$110,693.55 5.160		\$50,211.45	\$5,406.41	3.36%
33,300,000	BANK AMER CORP Ticker: BAC	060505104	595,737.00 17.890	0.00	360,447.48 10.824		235,289.52	6,660.00	1.11
13,900,000	BANK NEW YORK MELLON CORP Ticker: BK	064058100	563,923.00 40.570	0.00	366,589.65 26.373		197,333.35	9,452.00	1.67
6,000,000	BB&T CORP Ticker: BBT	054937107	233,340.00 38.890	0.00	164,006.85 27.334		69,333.15	5,760.00	2.46
9,900,000	CAPITAL ONE FINL CORP Ticker: COF	14040H105	817,245.00 82.550	0.00	354,479.20 35.806		462,765.80	11,880.00	1.45
2,400,000	GOLDMAN SACHS GROUP INC Ticker: GS	38141G104	465,192.00 193.830	0.00	253,724.10 105.718		211,467.90	5,760.00	1.23
5,300,000	J.P. MORGAN CHASE & CO Ticker: JPM	46625H100	331,674.00 62.580	0.00	256,443.19 48.386		75,230.81	8,480.00	2.55
4,400,000	METLIFE INC Ticker: MET	59156R108	237,996.00 54.090	0.00	169,570.34 38.539		68,425.66	6,160.00	2.58
19,600,000	SCHWAB CHARLES CORP NEW Ticker: SCHW	808513105	591,724.00 30.190	0.00	297,335.14 15.170		294,388.86	4,704.00	0.79

Settlement Date



Portfolio Detail

Account: THOMAS J LONG FOUNDATION

Dec. 01, 2014 through Dec. 31, 2014

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
Financials (cont)									
3,700.000	SUNTRUST BKS INC Ticker: STI	867914103	155,030.00 41.900	0.00	68,628.13 18,548	86,401.87	2,960.00	1.90	
15,587.000	WELLS FARGO & CO NEW COM Ticker: WFC	949746101	854,479.34 54.820	0.00	481,823.86 30,912	372,655.48	21,821.80	2.55	
	Total Financials		\$5,007,245.34	\$0.00	\$2,883,741.49	\$2,123,503.85	\$89,044.21	1.77%	
Health Care									
2,100.000	CIGNA CORP Ticker: CI	125509109	\$216,111.00 102.910	\$0.00	\$145,619.46 69,343	\$70,491.54	\$84.00	0.03%	
3,700.000	EXPRESS SCRIPTS HLDG CO Ticker: ESRX	302196108	313,279.00 84.670	0.00	255,852.35 69,149	57,426.65	0.00	0.00	
4,000.000	GLAXOSMITHKLINE PLC SPONSORED ADR UNITED KINGDOM Ticker: GSK	37733W105	170,960.00 42.740	2,452.06	181,719.29 45,430	-10,759.29	10,604.00	6.20	
2,300.000	MEDTRONIC INC Ticker: MDT	585055106	166,060.00 72.200	701.50	82,986.63 36,081	83,073.37	2,806.00	1.69	
9,300.000	MERCK & CO INC NEW COM Ticker: MRK	58933Y105	528,147.00 56.790	4,185.00	317,588.34 34,149	210,558.66	16,740.00	3.17	
7,250.000	NOVARTIS A G SPONSORED ADR SWITZERLAND Ticker: NVS	66987V109	671,785.00 92.660	0.00	403,776.30 55,693	268,008.70	16,950.50	2.52	
10,684.000	PFIZER INC Ticker: PFE	717081103	332,806.60 31.150	0.00	186,838.33 17,488	145,968.27	11,966.08	3.59	
10,402.000	SANOI SPONSORED ADR FRANCE Ticker: SNY	80105N105	474,435.22 45.610	0.00	397,042.49 38,170	77,392.73	13,699.43	2.88	
3,300.000	UNITEDHEALTH GROUP INC Ticker: UNH	91324P102	333,597.00 101.090	0.00	235,359.91 71,321	98,237.09	4,950.00	1.48	

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Portfolio Detail

THOMAS J LONG FOUNDATION

Dec. 01, 2014 through Dec. 31, 2014

Account:

Units	Description	CUSIP	Market Value(f)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
Health Care (cont)									
Total Health Care			\$3,207,180.82	\$7,338.56	\$2,206,783.10	\$2,206,783.10	\$1,000,397.72	\$77,800.01	2.42%
Industrials									
4,100,000	ADT CORP Ticker: ADT	00101J106	\$148,543.00 36.230	\$0.00	\$147,226.94 35.909	\$147,226.94 35.909	\$1,316.06	\$3,280.00	2.20%
3,200,000	FEDEX CORP Ticker: FDX	31428X106	555,712.00 173.660	640.00	199,809.94 62.441	199,809.94 62.441	355,902.06	2,560.00	0.46
8,000,000	GENERAL ELEC CO Ticker: GE	369604103	202,160.00 25.270	1,840.00	104,899.52 13.112	104,899.52 13.112	97,260.48	7,360.00	3.64
4,600,000	TYCO INTL PLC IRELAND Ticker: TYC	G91442106	201,756.00 43.860	0.00	120,964.66 26.297	120,964.66 26.297	80,791.34	3,312.00	1.64
Total Industrials			\$1,108,171.00	\$2,480.00	\$572,901.06	\$572,901.06	\$535,269.94	\$16,512.00	1.49%
Information Technology									
2,606,000	AOL INC Ticker: AOL	00184X105	\$120,319.02 46.170	\$0.00	\$69,275.39 26.583	\$69,275.39 26.583	\$51,043.63	\$0.00	0.00%
3,400,000	CADENCE DESIGN SYSTEM INC Ticker: CDNS	127387108	64,498.00 18.970	0.00	29,144.88 8.572	29,144.88 8.572	35,353.12	0.00	0.00
11,600,000	CORNING INC Ticker: GLW	219350105	265,988.00 22.930	0.00	147,342.83 12.702	147,342.83 12.702	118,645.17	5,568.00	2.09
5,200,000	EBAY INC Ticker: EBAY	278642103	291,824.00 56.120	0.00	265,404.13 51.039	265,404.13 51.039	26,419.87	0.00	0.00
8,200,000	EMC CORP Ticker: EMC	288648102	243,868.00 29.740	943.00	208,201.83 25.390	208,201.83 25.390	35,666.17	3,772.00	1.54
200,000	GOOGLE INC CL A COM Ticker: GOOGL	38259P508	106,132.00 530.660	0.00	67,916.64 339.583	67,916.64 339.583	38,215.36	0.00	0.00
700,000	GOOGLE INC COM CL C Ticker: GOOG	38259P706	368,480.00 526.400	0.00	339,840.90 485.487	339,840.90 485.487	28,639.10	0.00	0.00

Settlement Date



Portfolio Detail

THOMAS J LONG FOUNDATION

Dec. 01, 2014 through Dec. 31, 2014

Account:

Units	Description	CUSIP	Market Value(t)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
Information Technology (cont)									
21,595.000	HEWLETT PACKARD CO Ticker: HPQ	428236103	866,607.35 40.130	3,455.20	576,155.55 26.680		290,451.80	13,820.80	1.59
5,300.000	MAXIM INTEGRATED PRODS INC Ticker: MXIM	57772K101	168,911.00 31.870	0.00	111,201.38 20.981		57,709.62	5,936.00	3.51
17,000.000	MICROSOFT CORP Ticker: MSFT	594918104	789,650.00 46.450	0.00	489,662.86 27.627		319,987.14	21,080.00	2.67
7,000.000	NETAPP INC Ticker: NTAP	64110D104	290,150.00 41.450	0.00	230,820.01 32.974		59,329.99	4,620.00	1.59
17,700.000	NOKIA CORP SPONSORED ADR FINLAND Ticker: NOK	654902204	139,122.00 7.860	0.00	63,886.98 3.609		75,235.02	1,858.50	1.33
17,600.000	SYMANTEC CORP Ticker: SYMC	871503108	451,528.00 25.655	0.00	316,563.02 17.987		134,964.98	10,560.00	2.33
4,400.000	SYNOPSYS INC Ticker: SNPS	871607107	191,268.00 43.470	0.00	99,524.88 22.619		91,743.12	0.00	0.00
4,700.000	TE CONNECTIVITY LTD SWITZERLAND Ticker: TEL	H84989104	297,275.00 63.250	0.00	115,253.66 24.522		182,021.34	5,452.00	1.83
Total Information Technology			\$4,655,620.37	\$4,398.20	\$3,110,194.94		\$1,545,425.43	\$72,667.30	1.56%
Materials									
3,100.000	CELANESE CORP DEL SERA COM Ticker: CE	150870103	\$185,876.00 59.960	\$0.00	\$126,223.31 40.717		\$59,652.69	\$3,100.00	1.66%
Total Materials			\$185,876.00	\$0.00	\$126,223.31		\$59,652.69	\$3,100.00	1.66%
Telecommunication Services									
20,544.000	SPRINT CORP SER I COM Ticker: S	85207U105	\$85,257.60 4.150	\$0.00	\$100,277.07 4.881		-\$15,019.47	\$0.00	0.00%
Total Telecommunication Services			\$85,257.60	\$0.00	\$100,277.07		-\$15,019.47	\$0.00	0.00%

Settlement Date



Portfolio Detail

Account: THOMAS J LONG FOUNDATION

Dec. 01, 2014 through Dec. 31, 2014

Units	Description	CUSIP	Market Value(t)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
Telecommunication Services (cont)									
Total Equities			\$20,067,071.25	\$19,568.76	\$12,653,388.27	\$7,413,682.98	\$362,806.96	1.80%	
Total Portfolio			\$21,072,620.55	\$19,575.94	\$13,658,937.57	\$7,413,682.98	\$362,907.56	1.72%	
Accrued Income			\$19,575.94						
Total			\$21,092,196.49						

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Settlement Date



Portfolio Detail

Account: THOMAS J LONG FOUNDATION

Dec 01, 2014 through Dec 31, 2014

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
371,275.220	BOFA TREASURY RESERVES CAPITAL CLASS	097101307	\$371,275.22	\$3.04	\$371,275.22	\$371,275.22	\$0.00	\$37.13	0.01%
	Total Cash Equivalents		\$371,275.22	\$3.04	\$371,275.22	\$371,275.22	\$0.00	\$37.13	0.01%
	Total Cash/Currency		\$371,275.22	\$3.04	\$371,275.22	\$371,275.22	\$0.00	\$37.13	0.01%

Consumer Discretionary									
15,000.000	DISCOVERY COMMUNICATIONS INC NEW SERA COM Ticker: DISC A	25470F104	\$516,750.00 34.450	\$0.00	\$658,634.70 43.909	\$658,634.70 43.909	-\$141,884.70	\$0.00	0.00%
7,700.000	DISNEY WALT CO COM DISNEY Ticker: DIS	254687106	725,263.00 94.190	8,855.00	509,357.10 66.150	509,357.10 66.150	215,905.90	8,855.00	1.22
8,200.000	STARBUCKS CORP Ticker: SBUX	855244109	672,810.00 82.050	0.00	636,664.32 77.642	636,664.32 77.642	36,145.68	10,496.00	1.56
	Total Consumer Discretionary		\$1,914,823.00	\$8,855.00	\$1,804,656.12	\$1,804,656.12	\$110,166.88	\$19,351.00	1.01%

Consumer Staples									
11,900.000	COCA COLA CO Ticker: KO	191216100	\$502,418.00 42.220	\$0.00	\$387,967.37 32.602	\$387,967.37 32.602	\$114,450.63	\$14,518.00	2.89%
6,200.000	PHILIP MORRIS INTL INC Ticker: PM	718172109	504,990.00 81.450	6,200.00	548,585.62 88.482	548,585.62 88.482	-43,595.62	24,800.00	4.91
	Total Consumer Staples		\$1,007,408.00	\$6,200.00	\$936,552.99	\$936,552.99	\$70,855.01	\$39,318.00	3.90%

Energy									
5,800.000	APACHE CORP Ticker: APA	037411105	\$363,486.00 62.670	\$0.00	\$514,968.50 88.788	\$514,968.50 88.788	-\$151,482.50	\$5,800.00	1.59%
3,600.000	CHEVRON CORP Ticker: CVX	166764100	403,848.00 112.180	0.00	287,603.96 79.890	287,603.96 79.890	116,244.04	15,408.00	3.81

(1) Market Value in the Portfolio Detail section does not include Accrued Income

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US Trust #3

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Account: THOMAS J LONG FOUNDATION

Dec 01, 2014 through Dec 31, 2014

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Energy (cont)									
4,300.000	EOG RES INC Ticker: EOG	26875P101	395,901.00 92.070	0.00	432,624.29 100.610		-36,723.29	2,881.00	0.72
4,500.000	EXXON MOBIL CORP Ticker: XOM	30231G102	416,025.00 92.450	0.00	252,094.01 56.021		163,930.99	12,420.00	2.98
5,600.000	SCHLUMBERGER LTD NETHERLANDS ANTILLES Ticker: SLB	806857108	478,296.00 85.410	2,240.00	419,229.95 74.862		59,066.05	8,960.00	1.87
Total Energy			\$2,057,556.00	\$2,240.00	\$1,906,520.71	\$151,035.29	\$45,469.00	2.21%	
Health Care									
10,700.000	ABBOTT LABS Ticker: ABT	002824100	\$481,714.00 45.020	\$0.00	\$365,181.60 34.129		\$116,532.40	\$10,272.00	2.13%
3,200.000	AMGEN INC Ticker: AMGN	031162100	509,728.00 159.290	0.00	355,529.59 111.103		154,198.41	10,112.00	1.98
4,600.000	CELGENE CORP Ticker: CELG	151020104	514,556.00 111.860	0.00	132,623.37 28.831		381,932.63	0.00	0.00
9,000.000	MERCK & CO INC NEW COM Ticker: MRK	58933Y105	511,110.00 56.790	4,050.00	349,970.36 38.886		161,139.64	16,200.00	3.17
17,500.000	PFIZER INC Ticker: PFE	717081103	545,125.00 31.150	0.00	327,595.02 18.720		217,529.98	19,600.00	3.59
3,700.000	THERMO FISHER SCIENTIFIC CORP Ticker: TMO	883556102	463,573.00 125.290	555.00	189,384.13 51.185		274,188.87	2,220.00	0.47
Total Health Care			\$3,025,806.00	\$4,605.00	\$1,720,284.07	\$1,305,521.93	\$58,404.00	1.93%	
Industrials									
8,200.000	DANAHER CORP DEL Ticker: DHR	235851102	\$702,822.00 85.710	\$820.00	\$302,614.06 36.904		\$400,207.94	\$3,280.00	0.46%
8,200.000	EATON CORP PLC IRELAND Ticker: ETN	G29183103	557,272.00 67.960	0.00	436,215.04 53.197		121,056.96	16,072.00	2.88

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Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Account:

THOMAS J LONG FOUNDATION

Dec 01, 2014 through Dec. 31, 2014

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Industrials (cont)									
4,100.000	FEDEX CORP Ticker: FDX	31428X106	712,006.00 173.660	820.00	361,327.65 88.129		350,678.35	3,280.00	0.46
21,600.000	GENERAL ELEC CO Ticker: GE	369604103	545,832.00 25.270	4,968.00	427,804.96 19.806		118,027.04	19,872.00	3.64
5,700.000	UNITED TECHNOLOGIES CORP Ticker: UTX	913017109	655,500.00 115.000	0.00	319,712.02 56.090		335,787.98	13,452.00	2.05
Total Industrials			\$3,173,432.00	\$6,608.00	\$1,847,673.73		\$1,325,758.27	\$55,956.00	1.76%
Information Technology									
700.000	GOOGLE INC CL A COM Ticker: GOOGL	38259P508	\$371,462.00 530.660	\$0.00	\$330,487.51 472.125		\$40,974.49	\$0.00	0.00%
11,100.000	MICROSOFT CORP Ticker: MSFT	594918104	515,595.00 46.450	0.00	291,360.51 26.249		224,234.49	13,764.00	2.67
11,000.000	ORACLE CORP Ticker: ORCL	68389X105	494,670.00 44.970	0.00	316,596.50 28.782		178,073.50	5,280.00	1.06
5,700.000	QUALCOMM INC Ticker: QCOM	747525103	423,681.00 74.330	0.00	284,053.23 49.834		139,627.77	9,576.00	2.26
2,800.000	VISA INC CL A COM Ticker: V	92826C839	734,160.00 262.200	0.00	474,288.92 169.389		259,871.08	5,376.00	0.73
Total Information Technology			\$2,539,568.00	\$0.00	\$1,696,786.67		\$842,781.33	\$33,996.00	1.33%
Materials									
14,400.000	DOW CHEM CO Ticker: DOW	260543103	\$656,784.00 45.610	\$6,048.00	\$384,983.52 26.735		\$271,800.48	\$24,192.00	3.68%
10,000.000	DU PONT E I DE NEMOURS & CO Ticker: DD	263534109	739,400.00 73.940	0.00	520,786.64 52.079		218,613.36	18,800.00	2.54
Total Materials			\$1,396,184.00	\$6,048.00	\$905,770.16		\$490,413.84	\$42,992.00	3.07%

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Account:

THOMAS J LONG FOUNDATION

Dec 01, 2014 through Dec 31, 2014

Units	Description	CUSIP	Market Value (11/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Telecommunication Services									
14,700.000	AT&T INC Ticker: T	00206R102	\$493,773.00 33.590	\$0.00	\$423,806.40 28.830		\$69,966.60	\$27,636.00	5.59%
	Total Telecommunication Services		\$493,773.00	\$0.00	\$423,806.40		\$69,966.60	\$27,636.00	5.59%
Utilities									
7,700.000	DOMINION RES INC VA NEW Ticker: D	25746U109	\$592,130.00 76.900	\$0.00	\$362,253.21 47.046		\$229,876.79	\$18,480.00	3.12%
18,700.000	PPL CORP Ticker: PPL	69351T106	679,371.00 36.330	6,965.75	534,517.58 28.584		144,853.42	27,863.00	4.10
11,700.000	SOUTHERN CO Ticker: SO	842587107	574,587.00 49.110	0.00	438,370.06 37.468		136,216.94	24,570.00	4.27
	Total Utilities		\$1,846,088.00	\$6,965.75	\$1,335,140.85		\$510,947.15	\$70,913.00	3.84%
Total Equities			\$17,454,638.00	\$41,521.75	\$12,577,191.70		\$4,877,446.30	\$394,035.00	2.25%
Total Portfolio			\$17,825,913.22	\$41,524.79	\$12,948,466.92		\$4,877,446.30	\$394,072.13	2.21%
Accrued Income			\$41,524.79						
Total			\$17,867,438.01						

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Thomas J. Long Foundation - 2014 Grants List

Organization Name	Organization Address	City	State	ZIP Code	Grant Amount	Project Name
A Safe Place	P O Box 23006	Oakland	CA	94623	\$8,000	General Operating Support
Abode Services	40849 Fremont Boulevard	Fremont	CA	94538	\$20,000	General Operating Support
Alm High for High School	P O Box 410715	San Francisco	CA	94141	\$25,000	Alm High/Oakland Program
Alm High for High School	P O Box 410715	San Francisco	CA	94141	\$34,000	Alm High/Oakland - 3rd Campus Expansion
Ala Costa Center	1300 Rose Street	Berkeley	CA	94702	\$25,000	General Operating Support
Alameda-Contra Costa Lions Central Committee for the Blind, Inc	2115 Broadway	Oakland	CA	94612	\$15,000	Achieving Independence Program
Alameda-Contra Costa Lions Central Committee for the Blind, Inc	2115 Broadway	Oakland	CA	94612	\$25,000	General Operating Support
Alameda County Community Food Bank	P O Box 2599	Oakland	CA	94614	\$30,000	General Operating Support
Alameda County Meals on Wheels	P O Box 14002	Oakland	CA	94614	\$30,000	General Operating Support
Alameda Point Collaborative, Inc	677 West Ranger Avenue	Alameda	CA	94501	\$15,000	General Operating Support
Alameda Point Collaborative, Inc	3666 Grand Avenue, Suite A	Alameda	CA	94501	\$20,000	General Operating Support
Alternatives in Action	2290 North First Street, Suite 101	Oakland	CA	94610	\$50,000	Seminary Neighborhood Youth & Family Center
Alzheimer's Association	1119 Market Street, Suite 400	San Jose	CA	94043	\$15,000	Early Stage Programs - East Bay
Ambulatory Surgery Access Coalition	1375 55th Street	San Francisco	CA	94103	\$20,000	Surgical/Specialty Services East & North Bay
Ann Martin Center	388 Ninth Street, Suite 290	Emeryville	CA	94608	\$15,000	General Operating Support
API Cultural Center, Inc	3925 Noriega Street	Oakland	CA	94607	\$40,000	General Operating Support
Aspiranet	3278 West Street	San Francisco	CA	94122	\$20,000	Experience Corps Bay Area
Attitudinal Healing Connection, Inc.	2081 Addison Street	Oakland	CA	94608	\$15,000	ArtEsteem Program
Aurora Theatre Company	1428 Alice Street, Suite 200	Berkeley	CA	94704	\$8,000	General Operating Support
AXIS Dance Company	6114 La Salle Avenue, Suite 431	Oakland	CA	94612	\$30,000	General Operating Support
Bay Area Children's Theatre	353 Sacramento Street, 10th Floor	Oakland	CA	94611	\$25,000	Outreach Program
Bay Area Council Foundation	557 McReynolds Road	San Francisco	CA	94111	\$75,000	Talk Read Sing Campaign
Bay Area Discovery Museum	P O Box 72213	Sausalito	CA	94965	\$25,000	Connections Program - Contra Costa County
Bay Area Girls Rock Camp	1735 Telegraph Avenue	Sausalito	CA	94965	\$25,000	General Operating Support
Bay Area Legal Aid	3075 Adeline Street, Suite 200	Oakland	CA	94612	\$25,000	General Operating Support
Bay Area Outreach and Recreation Program	1328 Sixth Street, Suite 2	Oakland	CA	94612	\$25,000	General Operating Support
Bay Nature Institute	2362 Bancroft Way	Berkeley	CA	94703	\$20,000	General Operating Support
Berkeley Food and Housing Project	2110 Seventh Street	Berkeley	CA	94710	\$15,000	General Operating Support
Berkeley Youth Living with Disabilities	675 Hegenberger Road, Suite 100	Berkeley	CA	94704	\$20,000	General Operating Support
Beyond Emancipation	675 Hegenberger Road, Suite 100	Berkeley	CA	94710	\$5,000	General Operating Support
Beyond Emancipation	P.O. Box 20090	Oakland	CA	94621	\$25,000	b2b College Support and Retention Program
Boys & Girls Club of El Sobrante	233 Tamalpais Drive, Suite 100	Oakland	CA	94621	\$25,000	General Operating Support
Bread and Roses Benefit Agency	120 A Linden Street	El Sobrante	CA	94820	\$12,000	General Operating Support
Bring Me A Book Foundation	2065 Kittredge Street, Suite E	Corte Madera	CA	94925	\$25,000	East Bay Outreach Initiative
Building Opportunities for Self-Sufficiency	524 Estudillo Avenue	Oakland	CA	94607	\$250,000	Literacy Lab - Richmond and Southern Alameda County
CALICO Center	1115 Atlantic Avenue	Berkeley	CA	94704	\$25,000	Critical Assistance Programs
California Children & Families Foundation	1115 Atlantic Avenue	San Leandro	CA	94577	\$25,000	General Operating Support
California Children & Families Foundation	701 Heinz Avenue	Alameda	CA	94501	\$475,000	Summer Pre-K Expansion Project 5 Five Alameda
California Shakespeare Theater	4933 Bailey Loop	Berkeley	CA	94710	\$25,000	Pre-School Makes A Difference First 5 Contra Costa
California Shakespeare Theater	50 Francisco Street, Suite 110	Alameda	CA	94501	\$25,000	Imagination and Discovery New Routes to Learning for Underserved Youth
California Shock Trauma Air Rescue	1475 North Broadway, Suite 420	Walnut Creek	CA	94596	\$11,000,000	General Operating Support
California State Parks Foundation	4610 Whitesands Court	San Francisco	CA	94133	\$2,500	Advanced Trauma and Disaster Preparedness Training
California Symphony Orchestra, Inc	1611 Telegraph Avenue, Suite 801	San Francisco	CA	94133	\$200,000	Park Operations Challenge Grants Program
Camping Unlimited for the Developmentally Disabled	1611 Telegraph Avenue, Suite 801	Walnut Creek	CA	94596	\$25,000	Music In the Schools 2014-15
Cantare Con Vivo	600 Grand Avenue, Suite 410	Oakland	CA	94612	\$25,000	Camperships for Camp Krem
Cantare Con Vivo	433 Jefferson Street	Oakland	CA	94612	\$15,000	Cantare Children's Choirs
CARA Education Fund	P O Box 7908	Oakland	CA	94610	\$20,000	General Operating Support
Catholic Charities of the East Bay	544 International Boulevard, Apartment #9	Oakland	CA	94610	\$15,000	Senior Community Engagement Program
Cazadero Performing Arts Camp, Inc.	544 International Boulevard, Apartment #9	Oakland	CA	94610	\$15,000	Family Literacy Program
Center for Empowering Refugees, Inc	733 44th Street	Berkeley	CA	94707	\$10,000	Cazadero Music Camp 2014 Scholarship Program
Center for Empowering Refugees, Inc	1035 Grayson Street	Oakland	CA	94606	\$20,000	Adult Clinical Services Program
Center for Media Change, Inc	3022 International Boulevard, Suite 410	Oakland	CA	94606	\$25,000	General Operating Support
Center for the Education of the Infant Deaf	3022 International Boulevard, Suite 410	Oakland	CA	94606	\$25,000	General Operating Support
Centro Legal de la Raza, Inc	1000 Skyline Boulevard	Berkeley	CA	94710	\$25,000	Hack the Hood Summer Bootcamp
Centro Legal de la Raza, Inc	2520 Stanwell Drive, Suite 160	Oakland	CA	94710	\$25,000	General Operating Support
Chabot Space & Science Center Foundation	2120 Diamond Boulevard, Suite 120	Oakland	CA	94601	\$15,000	Youth Law Academy
Challenge Day	505 Fifth Avenue, Suite 404	Oakland	CA	94619	\$25,000	General Operating Support
Child Abuse Prevention Council of Contra Costa County, Inc	747 52nd Street	Concord	CA	94520	\$25,000	General Operating Support
Child and Family Policy Center	1007 General Kennedy Avenue, Suite 210	Des Moines	IA	50309	\$55,000	Attendance Works
Children's Hospital & Research Center at Oakland	1404 Franklin Street, Suite 700	Oakland	CA	94609	\$25,000	Pediatric Palliative Care Program
Children's Vision First		Oakland	CA	94612	\$10,000	Alameda & Contra Costa Vision Programs
Children Now		Oakland	CA	94612	\$150,000	Building A Pro-Kid East Bay Growing The Children's Movement of California

Thomas J. Long Foundation - 2014 Grants List

Organization Name	Organization Address	City	State	ZIP Code	Grant Amount	Project Name
City Slicker Farms	1625 16th Street	Oakland	CA	94607	\$15,000	C O R E Programs
Civics Schools	101 Myrtle Street	Oakland	CA	94607	\$30,000	General Operating Support
Clausen House	88 Vernon Street	Oakland	CA	94610	\$25,000	Staff Training Program
CoachArt	1624 Franklin Street, Suite 601	Oakland	CA	94612	\$15,000	2014 Arts Programs for Chronically Ill Children (Alameda County)
CoachArt	1624 Franklin Street, Suite 601	Oakland	CA	94612	\$15,000	General Operating Support
College Track	111 Broadway, Suite 101	Oakland	CA	94607	\$25,000	General Operating Support
Community Alliance for Learning	1191 Solano Avenue, #6098	Albany	CA	94706	\$25,000	General Operating Support
Community Alliance for Learning	1191 Solano Avenue, #6098	Albany	CA	94706	\$25,000	General Operating Support
Community Initiatives - One Day At a Time	354 Pine Street, #700	San Francisco	CA	94104	\$25,000	General Operating Support
Community Initiatives - One Day At a Time	354 Pine Street, Suite 700	San Francisco	CA	94104	\$25,000	Media Enterprise Alliance
Community Resources for Science	1611 San Pablo Avenue, Suite 10B	Berkeley	CA	94702	\$30,000	Science Connections Program
Community Resources for Science	1611 San Pablo Avenue, Suite 10B	Berkeley	CA	94702	\$30,000	General Operating Support
Community Violence Solutions	2101 Van Ness Street	San Pablo	CA	94806	\$25,000	Children's Interview Center
Community Violence Solutions	2101 Van Ness Street	San Pablo	CA	94806	\$25,000	General Operating Support
Conservation Corps North Bay, Inc	27 Larkspur Street	San Rafael	CA	94901	\$25,000	Corpsmember Development Program
Contra Costa ARC	1340 Arnold Drive, Suite 127	Martinez	CA	94553	\$50,000	Keeping the Lanternman Promise - Educational Video Project
Contra Costa ARC	1340 Arnold Drive, Suite 127	Martinez	CA	94553	\$25,000	Care Parent Network Transition Center Project
Contra Costa Crisis Center	3164 Putnam Boulevard, Suite C	Walnut Creek	CA	94598	\$30,000	General Operating Support
Contra Costa Interfaith Transitional Housing, Inc	1430 Willow Pass Road, Suite 130	Walnut Creek	CA	94597	\$25,000	General Operating Support
Contra Costa Kops for Kids	4006 Macdonald Avenue	Concord	CA	94520	\$5,000	Youth Mentoring Program
Contra Costa Senior Legal Services	1340 Fourth Street	Richmond	CA	94805	\$15,000	General Operating Support
Cope Family Center	1395 Bancroft Avenue	Napa	CA	94559	\$20,000	Drop-in Emergency Aid Program
Cornerstone Community Development Corporation	1395 Bancroft Avenue	San Leandro	CA	94577	\$15,000	General Operating Support
Cornerstone Community Development Corporation	30 Kawana Springs Road	San Leandro	CA	94577	\$20,000	General Operating Support
Council on Aging Services for Seniors	30 Kawana Springs Road	Santa Rosa	CA	95404	\$20,000	Meals on Wheels
Council on Aging Services for Seniors	2020 North Broadway, Suite 204	Walnut Creek	CA	94596	\$15,000	General Operating Support
Court Appointed Special Advocates of Contra Costa County, Inc	P O Box 1418	Kenwood	CA	95452	\$25,000	General Operating Support
Court Appointed Special Advocates of Sonoma County, Inc	P O Box 11454	Oakland	CA	94611	\$10,000	General Operating Support
Dancin' Power	3081 Teagarden Street	San Leandro	CA	94577	\$50,000	General Operating Support
Delta Learning Center	275 West Tregallas Road	Antioch	CA	94509	\$15,000	Tutoring Scholarship Program
Delta Learning Center	275 West Tregallas Road	Antioch	CA	94509	\$25,000	General Operating Support
Destiny Arts Center	970 Grace Avenue	Oakland	CA	94608	\$20,000	General Operating Support
Diabetic Youth Foundation	5167 Clayton Road, Suite F	Concord	CA	94521	\$25,000	General Operating Support
Diablo Ballet	P O Box 4700	Walnut Creek	CA	94596	\$10,000	PEEK Youth Outreach Program
Diablo Regional Arts Association	1601 Civic Drive	Walnut Creek	CA	94596	\$20,000	Arts Access School Time Program
Diablo Theatre Company	P O Box 5034	Walnut Creek	CA	94596	\$15,000	General Operating Support
Diochese of Oakland CA Department of Education	2121 Harrison Street	Oakland	CA	94612	\$20,000	General Operating Support
Dorothy Day House	P O Box 12701	Berkeley	CA	94712	\$15,000	Nutritional Support and Emergency Shelter Services
Dorothy Day House	P O Box 12701	Berkeley	CA	94712	\$20,000	General Operating Support
Dovetail Learning, Inc	825 Gravenstein Highway North, Suite 2	Sebastopol	CA	94712	\$20,000	Dovetail Learning's Toolbox Project for Resilient Children
Down Syndrome Connection of the Bay Area	101-J Town & Country Drive	Danville	CA	94526	\$15,000	Therapeutic Step Program
Earth Island Institute, Inc	2150 Allston Way, Suite 460	Berkeley	CA	94704	\$15,000	Bay Area Wilderness Training
Earth Team	2525 Tenth Street, Unit B	Berkeley	CA	94710	\$15,000	General Operating Support
East Bay Asian Youth Center	2025 East 12th Street	Oakland	CA	94606	\$50,000	General Operating Support
East Bay Center for the Performing Arts	339 11th Street	Richmond	CA	94801	\$40,000	General Operating Support
East Bay Children's Law Offices, Inc	7700 Edgewater Drive, Suite 210	Oakland	CA	94621	\$25,000	General Operating Support
East Bay College Fund	2030 Franklin Street, Suite 210	Oakland	CA	94612	\$25,000	College Access Program
East Bay Community Law Center	2921 Adeline Street	Berkeley	CA	94703	\$20,000	General Operating Support
East Bay Community Law Center	2921 Adeline Street	Berkeley	CA	94703	\$25,000	General Operating Support
East Bay Innovations, Inc	2450 Washington Avenue, Suite 240	San Leandro	CA	94577	\$15,000	Project SEARCH Job Development
East Bay Performing Arts	2201 Broadway, Suite 300	Oakland	CA	94612	\$20,000	Oakland East Bay Symphony's MUSE Education Program
East Bay Performing Arts	2201 Broadway, Suite 300	Oakland	CA	94612	\$30,000	Oakland Youth Orchestra
East Oakland Boxing Association	816 98th Avenue	Oakland	CA	94603	\$20,000	SmartMoves Education & Enrichment Program
East Oakland Boxing Association	816 98th Avenue	Oakland	CA	94603	\$20,000	General Operating Support
East Oakland Youth Development Center	8200 International Boulevard	Oakland	CA	94621	\$30,000	General Operating Support
Eden I & R, Inc	570 B Street	Hayward	CA	94541	\$25,000	General Operating Support
El Campanil Theatre Preservation Foundation	604 West Second Street	Antioch	CA	94509	\$25,000	Stage Lighting Project
El Campanil Theatre Preservation Foundation	604 West Second Street	Antioch	CA	94509	\$15,000	General Operating Support
ETM - Bay Area	564 Market Street, Suite 623	San Francisco	CA	94104	\$15,000	K-6 Partner Schools Music Program
Exponent Philanthropy	1720 N Street, NW	Washington	DC	20036	\$5,000	General Operating Support
Faith Network of the East Bay, Inc	2633 Telegraph Avenue, Unit 409	Oakland	CA	94612	\$20,000	General Operating Support
Family Builders By Adoption	401 Grand Avenue, Suite 400	Oakland	CA	94610	\$10,000	Forever Families Project - Post Adoption Services

Thomas J. Long Foundation - 2014 Grants List

Organization Name	Organization Address	City	State	ZIP Code	Grant Amount	Project Name
Family Emergency Shelter Coalition	21455 Birch Street, #5	Hayward	CA	94541	\$25,000	Les Marquis House
Family Service of the North Bay	709 Franklin Street	Napa	CA	94559	\$10,000	Bridges Program
Family Support Services of the Bay Area	401 Grand Avenue, Suite 500	Oakland	CA	94610	\$25,000	Kinship Youth Program
First Place for Youth	426 17th Street, Suite 100	Oakland	CA	94612	\$25,000	General Operating Support
Foundation Center	79 Fifth Avenue	New York	NY	10003	\$25,000	General Operating Support - San Francisco Office
Foundation for Students Rising Above	P O Box 29174	San Francisco	CA	94129	\$15,000	College Success for Alameda County Youth Program
Friends of Alameda County CASA, Inc	1000 San Leandro Boulevard, Suite 300	San Leandro	CA	94577	\$25,000	General Operating Support
Friends of Peralta Hacienda Historical Park	P O Box 7172	Oakland	CA	94601	\$15,000	General Operating Support
Friends of Sausal Creek	P O Box 2737	Oakland	CA	94602	\$10,000	General Operating Support
Game Theory Academy	337 17th Street, #214	Oakland	CA	94612	\$25,000	General Operating Support
George Mark Children's House	2121 George Mark Lane	San Leandro	CA	94578	\$25,000	General Operating Support
George Mark Children's House	2121 George Mark Lane	San Leandro	CA	94578	\$25,000	General Operating Support
GLOW Foundation	275 Fifth Street	San Francisco	CA	94103	\$20,000	Financial Empowerment Initiative - Contra Costa County
Goodwill Industries of the Greater East Bay, Inc	1301 30th Avenue	Oakland	CA	94601	\$25,000	General Operating Support
Great Oakland Public Schools Leadership Center	54 Washington Street	Oakland	CA	94607	\$75,000	General Operating Support
Greater Richmond Interfaith Program	165 22nd Street	Richmond	CA	94801	\$20,000	GRIP Family Housing Program
Greater Richmond Interfaith Program	165 22nd Street	Richmond	CA	94801	\$20,000	General Operating Support
Gunilda Rlanda Senior Center Association	1475 Main Street	St Helena	CA	94574	\$10,000	General Operating Support
Habitat for Humanity East Bay/Silicon Valley	2619 Broadway	Oakland	CA	94612	\$25,000	Home Repair Program - Contra Costa County
Habitat for Humanity East Bay/Silicon Valley	2619 Broadway	Oakland	CA	94612	\$25,000	General Operating Support
Hana Arts	P O Box 686	Hana	HI	96713	\$5,000	Hana Arts Academy
HandsOn Bay Area	317 Washington Street, Suite 176	Oakland	CA	94607	\$15,000	Volunteer Service Projects In Alameda and Contra Costa Counties
HandsOn Bay Area	317 Washington Street, Suite 176	Oakland	CA	94607	\$15,000	General Operating Support
Hawaii Theatre Center	1132 Bishop Street, Suite 1404	Honolulu	HI	96813	\$30,000	General Operating Support
Hawaii Youth Opera Chorus	P O Box 22304	Honolulu	HI	96823	\$10,000	General Operating Support
Hawaii Youth Opera Chorus	P O Box 22304	Honolulu	HI	96823	\$10,000	General Operating Support
Hawaii Youth Symphony Association	1110 University Avenue, #200	Honolulu	HI	96826	\$20,000	General Operating Support
Hawaii Youth Symphony Association	1110 University Avenue, #200	Honolulu	HI	96826	\$50,000	General Operating Support
Heather Farm Garden Center Association	1540 Marchbanks Drive	Walnut Creek	CA	94598	\$15,000	General Operating Support
Heyday Institute	P O Box 9145	Berkeley	CA	94709	\$20,000	General Operating Support
Heyday Institute	P O Box 9145	Berkeley	CA	94709	\$25,000	General Operating Support
Honolulu Theatre for Youth	1149 Bethel Street, Suite 700	Honolulu	HI	96813	\$55,000	General Operating Support
Hope 4 the Heart	22035 Meekland Avenue	Hayward	CA	94541	\$15,000	Food Distribution Program
Hospice of the East Bay	3470 Buskirk Avenue	Pleasant Hill	CA	94523	\$40,000	General Operating Support
Imagine Bus Project	1012 Torrey Avenue	San Francisco	CA	94129	\$15,000	Youth Studio-Sonoma Program
Inspire Learning Institute	301 West Tenth Street, Suite 28	Antioch	CA	94509	\$15,000	Summer Camp and After School Programs
Interfaith Council of Contra Costa County	1543 Sunnyvale Avenue	Walnut Creek	CA	94597	\$20,000	Winter Nights Shelter Program
Interfaith Council of Contra Costa County	1543 Sunnyvale Avenue	Walnut Creek	CA	94597	\$20,000	General Operating Support
John F. Kennedy University	100 Ellinwood Way	Pleasant Hill	CA	94523	\$25,000	Mental Health Services for Public Schools and Families in Low-Resourced Communities
John F. Kennedy University	100 Ellinwood Way	Pleasant Hill	CA	94523	\$25,000	General Operating Support
Juma Ventures	131 Steuart Street, Suite 201	San Francisco	CA	94105	\$25,000	General Operating Support
Juvenile Achievement of Northern California	3003 Oak Road, Suite 109	Walnut Creek	CA	94597	\$10,000	Contra Costa County Youth Empowerment Project
Juvenile Hall Auxiliary of Contra Costa County	202 Glacier Drive	Martinez	CA	94553	\$5,000	Youth Workforce Development Program
Juvenile Hall Auxiliary of Contra Costa County	202 Glacier Drive	Martinez	CA	94553	\$10,000	General Operating Support
Kala Art Institute	1060 Heinz Avenue	Berkeley	CA	94710	\$15,000	Artists-in-Schools Program
KIPP Bay Area Schools	1404 Franklin Street, Suite 500	Oakland	CA	94612	\$25,000	East Bay Schools Growth Plan
KIPP Bay Area Schools	1404 Franklin Street, Suite 500	Oakland	CA	94612	\$25,000	General Operating Support
Kristi Yamaguchi Always Dream Foundation	125 Railroad Avenue, Suite 203	Danville	CA	94526	\$25,000	Always Reading Literacy Program
Legal Aid Society-Employment Law Center	180 Montgomery Street, Suite 600	San Francisco	CA	94104	\$20,000	Workers' Rights Disability Law Clinic
Legal Aid Society-Employment Law Center	180 Montgomery Street, Suite 600	San Francisco	CA	94104	\$25,000	General Operating Support
Legal Assistance for Seniors, Inc	1970 Broadway, Suite 300	Oakland	CA	94612	\$25,000	Guardianship Program
Legal Assistance for Seniors, Inc	1970 Broadway, Suite 300	Oakland	CA	94612	\$25,000	General Operating Support
Level Playing Field Institute	2201 Broadway, Suite 101	Oakland	CA	94612	\$20,000	Summer Math and Science Honors Academy East Bay
Level Playing Field Institute	2201 Broadway, Suite 101	Oakland	CA	94612	\$20,000	General Operating Support
LIFE ElderCare, Inc	3300 Capitol Avenue	Fremont	CA	94538	\$20,000	General Operating Support
LifeLong Medical Care	2344 Sixth Street	Berkeley	CA	94710	\$25,000	Pediatric Wellness Program
Lighthouse Community Charter School	444 Hegenberger Road	Oakland	CA	94621	\$15,000	General Operating Support
Lighthouse for the Blind and Visually Impaired	214 Van Ness Avenue	San Francisco	CA	94102	\$10,000	Employment Immersion Program
Lighthouse for the Blind and Visually Impaired	214 Van Ness Avenue	San Francisco	CA	94102	\$20,000	General Operating Support
Lincoln Child Center	1266 14th Street	Oakland	CA	94607	\$40,000	General Operating Support
Lindsay Wildlife Museum	1931 First Avenue	Walnut Creek	CA	94597	\$15,000	General Operating Support
Lions Blind Center of Diablo Valley	175 Alvarado Avenue	Pittsburg	CA	94565	\$20,000	Senior Vision Early Detection and Prevention Program
Lions Blind Center of Diablo Valley	175 Alvarado Avenue	Pittsburg	CA	94565	\$40,000	General Operating Support

Thomas J. Long Foundation - 2014 Grants List

Organization Name	Organization Address	City	State	ZIP Code	Grant Amount	Project Name
Living Jazz	2501 Harrison Street	Oakland	CA	94612	\$15,000	General Operating Support
Loaves and Fishes of Contra Costa	1985 Bonifacio Street, Suite 100	Concord	CA	94520	\$25,000	General Operating Support
Los Cenizotes Mexican Arts Center	13108 San Pablo Avenue	San Pablo	CA	94805	\$20,000	General Operating Support
Lotus Bloom	2008 Park Boulevard	Oakland	CA	94606	\$20,000	General Operating Support
Lotus Bloom	2008 Park Boulevard	Oakland	CA	94606	\$150,000	Lotus Bloom Expansion Project
Love A Child Missions	2279 Willow Pass Road	Bay Point	CA	94565	\$20,000	General Operating Support
Luna Kids Dance, Inc.	605 Addison Street	Berkeley	CA	94710	\$15,000	General Operating Support
Magnolia Women's Recovery Program, Inc	17 Embarcadero Cove	Oakland	CA	94606	\$15,000	General Operating Support
Magnolia Women's Recovery Program, Inc	17 Embarcadero Cove	Oakland	CA	94606	\$20,000	General Operating Support
Meals on Wheels and Senior Outreach Services	1300 Civic Drive	Walnut Creek	CA	94596	\$20,000	General Operating Support
Meals on Wheels of Contra Costa, Inc	P O Box 3195	Martinez	CA	94553	\$30,000	Meals on Wheels Program
Meals on Wheels of Contra Costa, Inc	P O Box 3195	Martinez	CA	94553	\$30,000	General Operating Support
Mercy Retirement Care Center	3431 Foothill Boulevard	Oakland	CA	94601	\$20,000	Mercy Brown Bag Program
Mercy Retirement Care Center	3431 Foothill Boulevard	Oakland	CA	94601	\$25,000	Mercy Brown Bag Program
Monument Impact	2699 Monument Boulevard, Suite G	Concord	CA	94520	\$50,000	General Operating Support
National Institute of Art & Disabilities	551 23rd Street	Richmond	CA	94804	\$15,000	Exhibition/Sales Program
National Institute of Art & Disabilities	551 23rd Street	Richmond	CA	94804	\$25,000	General Operating Support
Network for Teaching Entrepreneurship	2222 Curtis Street	San Francisco	CA	94117	\$10,000	General Operating Support
Next Step Learning Center, Inc	699 Bellevue Avenue	Oakland	CA	94610	\$25,000	General Operating Support
Oakland Children's Fairland, Inc	6423 Colby Street	Oakland	CA	94618	\$10,000	General Operating Support
Oakland Elizabeth House	655 13th Street, Suite 301	Oakland	CA	94612	\$20,000	General Operating Support
Oakland Interfaith Gospel Choir, Inc	610 16th Street, Suite 310	Oakland	CA	94612	\$25,000	PASS-2 Academic Mentoring Program
Oakland Kids First	610 16th Street, Suite 310	Oakland	CA	94612	\$25,000	General Operating Support
Oakland Kids First	610 16th Street, Suite 310	Oakland	CA	94612	\$25,000	General Operating Support
Oakland Leaf Foundation	7700 Edgewater Drive, Suite 818	Oakland	CA	94621	\$25,000	Community Schools Program
Oakland Museum of California	1000 Oak Street	Oakland	CA	94607	\$25,000	General Operating Support
Oakland School for the Arts	530 18th Street	Oakland	CA	94612	\$15,000	Artist in Residence Program
Oakland School for the Arts	530 18th Street	Oakland	CA	94612	\$15,000	General Operating Support
Oakland Schools Foundation	P O Box 27148	Oakland	CA	94602	\$20,000	Met West High School
Oakland Youth Chorus	685 14th Street	Oakland	CA	94612	\$30,000	General Operating Support
Oaktown Jazz Workshop	P O Box 3568	Oakland	CA	94609	\$5,000	Instrumental Music Workshops
Oaktown Jazz Workshop	P O Box 3568	Oakland	CA	94609	\$12,000	Renovation Enhancement Project
Oaktown Jazz Workshop	P O Box 3568	Oakland	CA	94609	\$7,500	General Operating Support
On Lok Senior Health Service	1333 Bush Street	San Francisco	CA	94109	\$10,000	Activity Program for On Lok Seniors
On Lok Senior Health Service	1333 Bush Street	San Francisco	CA	94109	\$10,000	General Operating Support
Opportunity Junction, Inc	3102 Delta Fair Boulevard	Antioch	CA	94509	\$40,000	Job Training and Placement Program
Opportunity Junction, Inc	1931 Center Street	Berkeley	CA	94509	\$70,000	General Operating Support
Options Recovery Services	1330 Broadway, Suite 601	Oakland	CA	94704	\$20,000	Women and Families Program
Partnership for Children and Youth	1330 Broadway, Suite 601	Oakland	CA	94612	\$70,000	Expanded Learning Programs in Affordable Housing Communities
Partnership for Children and Youth	1330 Broadway, Suite 601	Oakland	CA	94612	\$50,000	Expanded Learning Project
Partnership for Haas Pre-eminence	2180 Sand Hill Road, Suite 100	Menlo Park	CA	94025	\$250,000	Thomas J Long Business Library Renovation Project
Peer Health Exchange, Inc	70 Gold Street	San Francisco	CA	94133	\$25,000	Bay Area 2014-2015 Program
Peer Health Exchange, Inc	70 Gold Street	San Francisco	CA	94133	\$25,000	General Operating Support
People's Grocery	909 Seventh Street	Oakland	CA	94607	\$15,000	General Operating Support
People with Disabilities Succeeding	223 San Anselmo Avenue, Suite 1	San Anselmo	CA	94960	\$15,000	PDS Project
People with Disabilities Succeeding	223 San Anselmo Avenue, Suite 1	San Anselmo	CA	94960	\$15,000	General Operating Support
Philanthropic Ventures Foundation	1222 Preservation Park Way	Oakland	CA	94612	\$100,000	Special Education Teacher Grants
Planned Parenthood Northern California	2185 Pacheco Street	Concord	CA	94520	\$15,000	Youth Promotors Program
Playworks Education Energized	155 Filbert Street, Suite 234	Oakland	CA	94607	\$25,000	Playworks East Bay Programs
Playworks Education Energized	155 Filbert Street, Suite 234	Oakland	CA	94607	\$25,000	General Operating Support
Prescott-Joseph Center for Community Enhancement, Inc	920 Peralta Street	Oakland	CA	94607	\$20,000	Northern California Breathmobile Program
Prescott-Joseph Center for Community Enhancement, Inc	920 Peralta Street	Oakland	CA	94607	\$25,000	General Operating Support
Pro Arts	150 Frank H. Ogawa Plaza	Oakland	CA	94612	\$20,000	General Operating Support
Project Access	3900 Birch Street, Suite 113	Newport Beach	CA	92660	\$25,000	General Operating Support
Project Avary, Inc	385 Bel Marin Keys Boulevard, Suite G	Novato	CA	94949	\$25,000	General Operating Support
Project Avary, Inc	385 Bel Marin Keys Boulevard, Suite G	Novato	CA	94949	\$25,000	General Operating Support
Purple Silk Music Education Foundation, Inc	484 Lake Park Avenue, Suite 366	Oakland	CA	94610	\$30,000	General Operating Support
Raising A Reader San Francisco and Alameda Counties	470 Third Street, Suite 102	San Francisco	CA	94107	\$25,000	Raising A Reader- Alameda County Programs
Raising A Reader San Francisco and Alameda Counties	470 Third Street, Suite 102	San Francisco	CA	94107	\$25,000	General Operating Support
Reading Partners	180 Grand Avenue, Suite 800	Oakland	CA	94612	\$25,000	One-on-one Literacy Intervention in the East Bay
Reading Partners	180 Grand Avenue, Suite 800	Oakland	CA	94612	\$25,000	General Operating Support
Rebuilding Together East Bay-North	3318 Adeline Street	Berkeley	CA	94703	\$10,000	General Operating Support
Rebuilding Together East Bay-North	3318 Adeline Street	Berkeley	CA	94703	\$15,000	General Operating Support

Thomas J. Long Foundation - 2014 Grants List

Organization Name	Organization Address	City	State	ZIP Code	Grant Amount	Project Name
Rebuilding Together Oakland	1171 Ocean Avenue, Suite 100	Oakland	CA	94608	\$15,000	Safe At Home Program
Rebuilding Together Oakland	1171 Ocean Avenue, Suite 100	Oakland	CA	94608	\$15,000	General Operating Support
Rehabilitation and Employment Services of the East Bay	704 Main Street	Martinez	CA	94553	\$20,000	Services for Developmentally Disabled Adults
Rehabilitation and Employment Services of the East Bay	704 Main Street	Martinez	CA	94553	\$20,000	Staff Training
Rhythmix Cultural Works	2513 Blanding Avenue	Alameda	CA	94501	\$5,000	PAL Program
Richmond Art Center	2540 Barrett Avenue	Richmond	CA	94804	\$20,000	General Operating Support
Richmond Community Foundation	1014 Florida Avenue, Suite 200	Richmond	CA	94804	\$75,000	Ensuring Opportunity Campaign
Rubicon Programs, Inc	2500 Bissell Avenue	Richmond	CA	94804	\$20,000	Economic Empowerment Program
Rubicon Programs, Inc	2500 Bissell Avenue	Richmond	CA	94804	\$25,000	General Operating Support
Ruby's Place, Inc	1180 B Street	Hayward	CA	94541	\$15,000	General Operating Support
RYSE, Inc	205 41st Street	Richmond	CA	94805	\$50,000	RYSE Youth Center and RAW Talent
Salesian High School	2851 Salesian Avenue	Richmond	CA	94804	\$23,800	Technology Upgrades and Improvements Project
San Francisco Shakespeare Festival	P O Box 460937	San Francisco	CA	94146	\$12,000	Shakespeare in Alameda and Contra Costa Counties
San Francisco Shakespeare Festival	P O Box 460937	San Francisco	CA	94146	\$15,000	General Operating Support
San Francisco Study Center, Inc	1663 Mission Street, Suite 504	San Francisco	CA	94103	\$25,000	Brothers on the Rise
San Leandro Boys & Girls Club	401 Marina Boulevard	San Leandro	CA	94577	\$20,000	General Operating Support
SaveNature Org	699 Mississippi Street, Suite 106	San Francisco	CA	94107	\$10,000	Early Life Science Lessons
SaveNature Org	699 Mississippi Street, Suite 106	San Francisco	CA	94107	\$15,000	General Operating Support
SEE College Prep, Inc	145 Natoma Street, Suite 3	San Francisco	CA	94105	\$10,000	General Operating Support
Seneca Family of Agencies	6925 Chabot Road	Oakland	CA	94618	\$50,000	Unconditional Education Project
Senior Helpline Services	1035A Carol Lane	Lafayette	CA	94549	\$30,000	General Operating Support
Service Opportunity for Seniors, Inc	2235 Polvorosa Avenue, Suite 260	San Leandro	CA	94577	\$30,000	General Operating Support
SHELTER, Inc of Contra Costa County	1815 Arnold Drive	Martinez	CA	94553	\$25,000	General Operating Support
Slide Ranch	2025 Shoreline Highway	Muir Beach	CA	94965	\$15,000	General Operating Support
SOAR for Youth	P O Box 1291	Berkeley	CA	94701	\$15,000	General Operating Support
Sonoma County Museum Foundation	425 Seventh Street	Santa Rosa	CA	95401	\$15,000	Art and History School Program
Soudiety	16335 East 14th Street	San Leandro	CA	94578	\$25,000	Youth Employment Program
South Hayward Parish	27287 Patrick Avenue	Hayward	CA	94544	\$20,000	General Operating Support
Spark Program, Inc	555 De Haro Street, Suite 330	San Francisco	CA	94107	\$25,000	General Operating Support
Special Olympics Northern California, Inc	3480 Buskirk Avenue, Suite 340	Pleasant Hill	CA	94523	\$25,000	General Operating Support
St Mary's Center	925 Brockhurst Street	Oakland	CA	94608	\$250,000	Presentation House Project
St Vincent de Paul Society of Contra Costa County	2210 Gladstone Drive	Pittsburg	CA	94565	\$40,000	General Operating Support
Stagebridge	2501 Harrison Street	Oakland	CA	94612	\$10,000	Storybridge Program
STAND! For Families Free of Violence	1410 Danzig Plaza, Suite 200	Concord	CA	94520	\$25,000	General Operating Support
Stepping Stones Growth Center for Children with Retardation	311 MacArthur Boulevard	San Leandro	CA	94577	\$25,000	Financial Independence Project
Street Level Health Project	2501 International Boulevard	Oakland	CA	94601	\$25,000	General Operating Support
Street Level Health Project	2501 International Boulevard	Oakland	CA	94601	\$25,000	General Operating Support
Student Program for Academic & Athletic Transitioning	517 22nd Street, Upper Suite	Oakland	CA	94612	\$20,000	General Operating Support
Summer Search	500 Sansome Street, Suite 350	San Francisco	CA	94111	\$25,000	Summer Search - Alameda, Contra Costa, and Sonoma Counties
Summer Search	500 Sansome Street, Suite 350	San Francisco	CA	94111	\$25,000	General Operating Support
Summit Public Schools	455 Fifth Avenue	Redwood City	CA	94063	\$50,000	Summit K2 Startup Grant
Sunny Hills Services	300 Sunny Hills Drive	San Anselmo	CA	94060	\$10,000	General Operating Support
Sutter East Bay Hospitals	2450 Ashby Avenue	Berkeley	CA	94705	\$20,000	Alta Bates Summit Medical Center Youth In Medicine
Swords to Plowshares Veterans Rights Organization	1060 Howard Street	San Francisco	CA	94103	\$20,000	General Operating Support
The Crucible	1260 Seventh Street	Oakland	CA	94607	\$10,000	General Operating Support
The Mentoring Center	672 13th Street, Suite 200	Oakland	CA	94612	\$15,000	Bridges to Independent Futures Program
The Mentoring Center	672 13th Street, Suite 200	Oakland	CA	94612	\$20,000	General Operating Support
The Mosaic Project	580 Grand Avenue, Suite 303	Oakland	CA	94610	\$15,000	Outdoor School Program
The Respite Inn	905 Lee Lane	Concord	CA	94518	\$20,000	General Operating Support
The Stride Center	1212 Broadway, Suite 400	Oakland	CA	94612	\$30,000	General Operating Support
The Wright Institute	2728 Durant Avenue	Berkeley	CA	94704	\$25,000	School-Based Collaboration
The Wright Institute	2728 Durant Avenue	Berkeley	CA	94704	\$25,000	General Operating Support
Tides Center	P O Box 29907	San Francisco	CA	94129-0907	\$15,000	Boost! West Oakland
Tides Center	The Presidio, P O Box 29907	San Francisco	CA	94129	\$25,000	2015 LeaderSpring Fellowship Program - East Bay
Tri-Valley Haven for Women	3663 Pacific Avenue	Livermore	CA	94550	\$15,000	General Operating Support
Trinity Center Walnut Creek	1924 Trinity Avenue	Walnut Creek	CA	94596	\$10,000	General Operating Support
Trinity Center Walnut Creek	1924 Trinity Avenue	Walnut Creek	CA	94596	\$20,000	General Operating Support
Trustees of Boston University	48 Cummington Mall, Room 207	Boston	MA	2215	\$100,000	Boston University Bionic Pancreas Initiative
Trybe	1341 East 25th Street	Oakland	CA	94606	\$15,000	General Operating Support
Trybe	1341 East 25th Street	Oakland	CA	94606	\$20,000	General Operating Support
Twin Valley Learning Center	1040 Florence Road, Room 18	Livermore	CA	94550	\$15,000	General Operating Support
UC Davis Foundation	One Shields Avenue, Conference Center-2nd Floor	Davis	CA	95616	\$25,000	Youth Science Education at Lake Tahoe
Ujima Family Recovery Services	1901 Church Lane	San Pablo	CA	94806	\$25,000	General Operating Support

Thomas J. Long Foundation - 2014 Grants List

Organization Name	Organization Address	City	State	ZIP Code	Grant Amount	Project Name
United Way of the Bay Area	550 Kearny Street, Suite 1000	San Francisco	CA	94108	\$25,000	SparkPoint Contra Costa East
United Way of the Bay Area	550 Kearny Street, Suite 1000	San Francisco	CA	94108	\$40,000	Oakland Summer Jobs+ Program
Upward Roots, Inc	5840 Lawton Avenue, Apartment B	Oakland	CA	94618	\$5,000	General Operating Support
Upward Roots, Inc	5840 Lawton Avenue, Apartment B	Oakland	CA	94618	\$5,000	General Operating Support
Vagabond Players, Inc	577 La Sata Drive	Brentwood	CA	94513	\$15,000	General Operating Support
Vallejo Senior Citizens Council	333 Amador Street	Vallejo	CA	94590	\$10,000	Diner's Delight Meals Program
Vallejo Senior Citizens Council	333 Amador Street	Vallejo	CA	94590	\$10,000	General Operating Support
Vallejo Senior Citizens Council	3540 La Honda Road	San Gregorio	CA	94074	\$15,000	Outdoor Environmental Education Trips - East Bay Classrooms
Vida Verde Nature Education	700 Ygnacio Valley Road, Suite 140	Walnut Creek	CA	94596	\$20,000	General Operating Support
Volunteer Center of the East Bay	P O Box 31156	Walnut Creek	CA	94598	\$50,000	All Abilities Playground at Heather Farm Park
Walnut Creek Civic Pride Foundation	84 Bolivar Drive	Berkeley	CA	94710	\$30,000	General Operating Support
Waterside Workshops	2191 Kirtler Pass Road	Concord	CA	94521	\$10,000	General Operating Support
We Care Services for Children	1015 Nevin Avenue, Suite 108	Richmond	CA	94801	\$30,000	General Operating Support
Women's Cancer Resource Center	5741 Telegraph Avenue	Oakland	CA	94609	\$20,000	General Operating Support
Women's Cancer Resource Center	5741 Telegraph Avenue	Oakland	CA	94609	\$35,000	General Operating Support
Women's Community Clinic	1833 Fillmore Street, 3rd Floor	San Francisco	CA	94115	\$15,000	Volunteer Health Worker Program
Xenophon Therapeutic Riding Center	P O Box 16	Orinda	CA	94563	\$15,000	General Operating Support
Xenophon Therapeutic Riding Center	P O Box 16	Orinda	CA	94563	\$20,000	General Operating Support
YMCA of the Central Bay Area	2111 Martin Luther King, Jr Way	Berkeley	CA	94704	\$30,000	General Operating Support
YMCA of the Central Bay Area	2330 Broadway	Oakland	CA	94612	\$25,000	YMCA Camperships - 2014 Program Year
YMCA of the East Bay	2330 Broadway	Oakland	CA	94612	\$25,000	General Operating Support
YMCA of the East Bay	263 South 20th Street	Richmond	CA	94804	\$15,000	Mindful Life Project
YMCA of the East Bay	263 South 20th Street	Richmond	CA	94804	\$30,000	Mindful Life Project
YMCA of the East Bay	125 Stillman Street, Suite A	San Francisco	CA	94107	\$10,000	General Operating Support
Young Audiences of Northern California	3300 Elm Street	Oakland	CA	94609	\$25,000	General Operating Support
Youth ALIVE!	3029 Macdonald Avenue	Richmond	CA	94804	\$15,000	2014 Summer Camp Program
Youth Enrichment Strategies	3029 Macdonald Avenue	Richmond	CA	94804	\$30,000	General Operating Support
Youth Enrichment Strategies	P O Box 5759	Walnut Creek	CA	94596	\$25,000	Transition Age Foster Youth Support Program
Youth Homes, Inc	P O Box 5759	Walnut Creek	CA	94596	\$25,000	General Operating Support
Youth Homes, Inc	917 C Street	San Rafael	CA	94901	\$15,000	Arts Unite Us Program
Youth In Arts	200 Pine Street, Suite 300	San Francisco	CA	94104	\$20,000	The Beat Within
Youth Law Center	200 Pine Street, Suite 300	San Francisco	CA	94104	\$40,000	The Beat Within
Youth Law Center					\$10,435,800	

Thomas J Long Foundation
Multi Year Grants Remaining
Awarded/Payable as of 12/31/14

Grantee	Year	Approved	Date Due	2015	2016	2017	Total	Program	Address	City	State	Zip Code	
Aim High For High School	2014	1/31/XX	\$33,000	\$33,000	\$33,000	\$66,000	Oakland 3rd Campus Expansion	P O Box 410715	San Francisco	CA	94141		
Alliance For Leadership and Education	2014	1/30/XX	\$250,000	\$250,000	\$250,000	\$750,000	Home Health Project	1107 9th Street, Suite 701	Sacramento	CA	95814		
Attitudinal Healing Connections	2014	7/31/XX	\$15,000	\$15,000		\$15,000	Art Esteem Program	3278 West Street	Oakland	CA	94608		
Community Initiatives	2014	7/31/XX	\$15,000	\$15,000		\$15,000	Media Enterprise Alliance	354 Pine Street, #700	San Francisco	CA	94104		
Court Appointed Special Advocates of Contra Costa County, Inc	2014	7/31/XX	\$25,000	\$25,000		\$50,000	General Operating Support	2020 North Broadway, Suite 204	Walnut Creek	CA	94596		
Living Jazz	2014	7/31/XX	\$15,000	\$15,000		\$15,000	General Operating Support	2501 Harrison Street	Oakland	CA	94612		
Bread & Roses Benefit Agency	2014	9/30/XX	\$25,000	\$25,000		\$25,000	East Bay Outreach Initiative	233 Tamalpais Drive, Suite 100	Corte Madera	CA	94925		
Center for the Education of the Infant Deaf	2014	9/30/XX	\$25,000	\$25,000		\$50,000	General Operating Support	1035 Grayson Street	Berkeley	CA	94710		
Diablo Regional Arts Association	2014	9/30/XX	\$20,000	\$20,000		\$20,000	Arts Access School Time Program	1601 Civic Drive	Walnut Creek	CA	94596		
El Campanil Theatre Preservation Fund	2014	9/30/XX	\$15,000	\$15,000		\$15,000	General Operating Support	604 West Second Street	Antioch	CA	94509		
Los Cenizotes Mexican Arts	2014	9/30/XX	\$20,000	\$20,000		\$20,000	General Operating Support	13108 San Pablo Avenue	San Pablo	CA	94805		
Faith Network of the East Bay, Inc	2014	10/31/XX	\$20,000	\$20,000		\$20,000	General Operating Support	2633 Telegraph Avenue, Unit 409	Oakland	CA	94612		
Contra Costa ARC	2013	11/30/XX	\$25,000	\$25,000		\$25,000	Care Parent Network Transition Center	1340 Arnold Drive, Suite 127	Martinez	CA	94553		
Luna Kids Dance, Inc	2014	11/30/XX	\$15,000	\$15,000		\$15,000	General Operating Support	605 Addison Street	Berkeley	CA	94710		
Alameda County Meal on Wheels	2014	12/1/XX	\$30,000	\$30,000		\$60,000	General Operating Support	P O Box 14002	Oakland	CA	94614		
Bay Area Outreach and Recreation Program	2014	12/1/XX	\$20,000	\$20,000		\$40,000	General Operating Support	3075 Adeline Street, Suite 200	Berkeley	CA	94703		
East Bay Community Law Center	2014	12/1/XX	\$25,000	\$25,000		\$50,000	General Operating Support	2921 Adeline Street	Berkeley	CA	94703		
Friends of Alameda County CASA, Inc	2014	12/1/XX	\$25,000	\$25,000		\$50,000	General Operating Support	1000 San Leandro Boulevard, Suite 300	San Leandro	CA	94577		
Legal Aid Society-Employment Law Center	2014	12/1/XX	\$25,000	\$25,000		\$50,000	General Operating Support	180 Montgomery Street, Suite 600	San Francisco	CA	94104		
Legal Assistance for Seniors, Inc	2014	12/1/XX	\$25,000	\$25,000		\$50,000	General Operating Support	1970 Broadway, Suite 300	Oakland	CA	94612		
Lindsay Wildlife Museum	2014	12/1/XX	\$15,000	\$15,000		\$15,000	General Operating Support	1931 First Avenue	Walnut Creek	CA	94597		
Meals on Wheels of Contra Costa, Inc	2014	12/1/XX	\$30,000	\$30,000		\$30,000	General Operating Support	P O Box 3195	Martinez	CA	94553		
Mercy Retirement Care Center	2014	12/1/XX	\$25,000	\$25,000		\$50,000	Mercy Brown Bag Program	3431 Foothill Boulevard	Oakland	CA	94601		
National Institute of Art & Disabilities	2014	12/1/XX	\$25,000	\$25,000		\$50,000	General Operating Support	551 23rd Street	Richmond	CA	94804		
Oakland Children's Fairyland, Inc	2014	12/1/XX	\$25,000	\$25,000		\$50,000	General Operating Support	699 Bellevue Avenue	Oakland	CA	94610		
SOAR for Youth	2014	12/1/XX	\$15,000	\$15,000		\$15,000	General Operating Support	P O Box 1291	Berkeley	CA	94701		
Special Olympics Northern California, Inc	2014	12/1/XX	\$25,000	\$25,000		\$50,000	General Operating Support	3480 Buskirk Avenue, Suite 340	Pleasant Hill	CA	94523		
STAND! For Families Free of Violence	2014	12/1/XX	\$25,000	\$25,000		\$25,000	General Operating Support	1410 Danzig Plaza, Suite 200	Concord	CA	94520		
The Respite Inn	2014	12/1/XX	\$20,000	\$20,000		\$40,000	General Operating Support	906 Lee Lane	Concord	CA	94518		

ATTACHMENT E

ATTACHMENT E