

EXTENDED TO AUGUST 15, 2016

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.

OMB No. 1545-0052

2015

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2015 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		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 ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 67,549,720.		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
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		9.	9.		
4 Dividends and interest from securities		1,515,285.	1,515,285.		STATEMENT 1
5a Gross rents					STATEMENT 2
b Net rental income or (loss)					RECEIVED
6a Net gain or (loss) from sale of assets not on line 10		6,209,168.			MAY 16 2015
b Gross sales price for all assets on line 6a		24,032,663.			
7 Capital gain net income (from Part IV, line 2)			6,209,168.		
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		7,411.	7,411.		STATEMENT 3
12 Total. Add lines 1 through 11		7,731,873.	7,731,873.		
13 Compensation of officers, directors, trustees, etc		378,014.	94,503.		283,511.
14 Other employee salaries and wages		280,066.	70,016.		210,050.
15 Pension plans, employee benefits		161,621.	40,405.		121,216.
16a Legal fees					
b Accounting fees STMT 4		25,960.	0.		25,960.
c Other professional fees STMT 5		314,192.	274,242.		39,950.
17 Interest					
18 Taxes STMT 6		333.	83.		250.
19 Depreciation and depletion		5,419.	0.		
20 Occupancy		58,153.	14,538.		43,615.
21 Travel, conferences, and meetings		15,253.	0.		15,253.
22 Printing and publications					
23 Other expenses STMT 7		38,872.	7,097.		31,775.
24 Total operating and administrative expenses. Add lines 13 through 23		1,277,883.	500,884.		771,580.
25 Contributions, gifts, grants paid		27,906,818.			13,224,750.
26 Total expenses and disbursements. Add lines 24 and 25		29,184,701.	500,884.		13,996,330.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-21,452,828.			
b Net investment income (if negative, enter -0-)			7,230,989.		
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

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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	113,384.	136,671.	136,671.
	2 Savings and temporary cash investments	3,160,934.	5,039,262.	5,039,262.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	11,406.	18,469.	18,469.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 9	79,738,595.	62,277,775.	62,277,775.
	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 ▶ 92,229.				
Less: accumulated depreciation STMT 10 ▶ 76,444.		21,802.	15,785.	15,785.
15 Other assets (describe ▶ STATEMENT 11)		77,580.	61,758.	61,758.
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		83,123,701.	67,549,720.	67,549,720.
17 Accounts payable and accrued expenses		142,455.	85,051.	
18 Grants payable		1,651,612.	16,333,680.	
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)	137,085.	50,357.		
23 Total liabilities (add lines 17 through 22)	1,931,152.	16,469,088.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ X and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	81,192,549.	51,080,632.	
	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	81,192,549.	51,080,632.	
31 Total liabilities and net assets/fund balances	83,123,701.	67,549,720.		

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	81,192,549.
2 Enter amount from Part I, line 27a	2	-21,452,828.
3 Other increases not included in line 2 (itemize) ▶ EXCISE TAX EXPENSE	3	14,336.
4 Add lines 1, 2, and 3	4	59,754,057.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	8,673,425.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	51,080,632.

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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 CARMEL CAPITAL	P	12/30/14	12/30/15
b DODGE AND COX	P	12/30/14	12/30/15
c METWEST	P	12/30/14	12/30/15
d STRALEM	P	12/30/14	12/30/15
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 2,997,275.		1,868,979.	1,128,296.
b 2,714,034.		1,826,922.	887,112.
c 81,928.			81,928.
d 18,239,426.		14,127,594.	4,111,832.
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			1,128,296.
b			887,112.
c			81,928.
d			4,111,832.
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	6,209,168.
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))
2014	11,239,753.	88,002,225.	.127721
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

2 Total of line 1, column (d)	2	.399585
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	.079917
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	75,114,835.
5 Multiply line 4 by line 3	5	6,002,952.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	72,310.
7 Add lines 5 and 6	7	6,075,262.
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	13,996,330.

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)		1	72,310.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	72,310.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	72,310.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	100,000.	
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	100,000.	
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	27,690.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax	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
1b 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
1c Did the foundation file Form 1120-POL for this year?		X
2 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 2015 or the taxable year beginning in 2015 (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)

	Yes	No
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)		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)		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>	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 <u>N/A</u>		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ► _____, _____, _____		
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.) <u>N/A</u>	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 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.) <u>N/A</u>	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	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 2015?	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		378,014.	35,301.	19,105.

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
A. ENG - 2950 BUSKIRK AVE, STE 160, WALNUT CREEK, CA 94597	SENIOR PROGRAM OFFICER 37.50	110,250.	11,025.	6,440.
N. SHILLIS - 2950 BUSKIRK AVE, STE 160, WALNUT CREEK, CA 94597	SENIOR PROGRAM OFFICER 37.50	105,000.	10,500.	1,360.

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
STRALEM & COMPANY INCORPORATED 645 MADISON AVENUE, NEW YORK, NY 10022	INVEST. MGMT	98,306.
DODGE & COX - 555 CALIFORNIA ST. 40TH FLR, SAN FRANCISCO, CA 94104	INVEST. MGMT	81,970.
BEACON POINTE ADVISORS, LLC - 24 CORPORATE PLAZA, #150, NEWPORT BEACH, CA 92660	INVEST. ADVISORY SERVICES	61,362.

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	71,340,139.
b Average of monthly cash balances	1b	4,918,577.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	76,258,716.
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	76,258,716.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,143,881.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	75,114,835.
6 Minimum investment return. Enter 5% of line 5	6	3,755,742.

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	3,755,742.
2a Tax on investment income for 2015 from Part VI, line 5	2a	72,310.
b Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	72,310.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	3,683,432.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	3,683,432.
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	3,683,432.

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	13,996,330.
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	13,996,330.
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	72,310.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	13,924,020.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				3,683,432.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012	675,827.			
d From 2013	2,440,952.			
e From 2014	7,027,148.			
f Total of lines 3a through e	10,143,927.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 13,996,330.				
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				3,683,432.
e Remaining amount distributed out of corpus	10,312,898.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	20,456,825.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	20,456,825.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012	675,827.			
c Excess from 2013	2,440,952.			
d Excess from 2014	7,027,148.			
e Excess from 2015	10,312,898.			

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution * *	Amount
a Paid during the year				
SEE ATTACHMENT C, SCHEDULE OF GRANTEES VARIOUS WALNUT CREEK, CA 94597		PUBLIC CHARITY	SEE STATEMENT	13,224,750.
Total			3a	13,224,750.
b Approved for future payment				
SEE ATTACHMENT D, SCHEDULE OF GRANTEES VARIOUS WALNUT CREEK, CA 94597		PUBLIC CHARITY	SEE STATEMENT	14,682,068.
Total			3b	14,682,068.

Part XV Supplementary Information

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

NAME OF RECIPIENT - SEE ATTACHMENT C, SCHEDULE OF GRANTEEES

SEE ATTACHMENT C - SCHEDULE OF GRANTEEES

Part XV Supplementary Information

3b Grants and Contributions Approved for Future Payment Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - SEE ATTACHMENT D, SCHEDULE OF GRANTEEES

SEE ATTACHMENT D - SCHEDULE OF GRANTEEES

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	9.	9.	
TOTAL TO PART I, LINE 3	9.	9.	

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	1,515,285.	0.	1,515,285.	1,515,285.	
TO PART I, LINE 4	1,515,285.	0.	1,515,285.	1,515,285.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CLASS ACTION LITIGATION SETTLEMENTS	7,411.	7,411.	
TOTAL TO FORM 990-PF, PART I, LINE 11	7,411.	7,411.	

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	25,960.	0.		25,960.
TO FORM 990-PF, PG 1, LN 16B	25,960.	0.		25,960.

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	270,707.	270,707.		0.
OTHER PROFESSIONAL FEES	14,139.	3,535.		10,604.
PROGRAM CONSULTANTS	15,787.	0.		15,787.
SYSTEM SUPPORT - GRANTS MANAGEMENT	13,559.	0.		13,559.
TO FORM 990-PF, PG 1, LN 16C	314,192.	274,242.		39,950.

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	333.	83.		250.
TO FORM 990-PF, PG 1, LN 18	333.	83.		250.

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	1,218.	305.		913.
INSURANCE	6,673.	1,668.		5,005.
MEMBERSHIP DUES	10,250.	0.		10,250.
OFFICE EXPENSE	11,688.	2,922.		8,766.
POSTAGE AND DELIVERY	227.	57.		170.
REGISTRATION/FILING FEES	235.	0.		235.
TELECOMMUNICATIONS	8,581.	2,145.		6,436.
TO FORM 990-PF, PG 1, LN 23	38,872.	7,097.		31,775.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
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DESCRIPTION	AMOUNT
UNREALIZED LOSS	8,672,829.
LOSS ON DISPOSAL OF ASSETS	596.
TOTAL TO FORM 990-PF, PART III, LINE 5	8,673,425.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BOA/USTRUST	0.	0.
BOA/USTRUST ATTACHMENT A (DODGE & COX)	19,592,514.	19,592,514.
BOA/USTRUST ATTACHMENT B (STRALEM)	3,814,586.	3,814,586.
DODGE & COX INT'L STOCK FUND	4,594,779.	4,594,779.
VANGUARD SHORT-TERM INVT GRADE FUND	17,132,471.	17,132,471.
METWEST TOTAL RETURN BOND I FUND	17,143,425.	17,143,425.
TOTAL TO FORM 990-PF, PART II, LINE 10B	62,277,775.	62,277,775.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	10
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
FURNITURE	33,687.	33,687.	0.
LEASEHOLD IMPROVEMENTS	17,432.	7,069.	10,363.
OFFICE SERVER COMPUTER	2,247.	2,247.	0.
OFFICE FURNITURE	22,280.	19,363.	2,917.
KONICA C-200 COPIER	7,397.	7,397.	0.
BOARD ROOM PROJECTOR	601.	601.	0.
TASK CHAIRS (3)	915.	797.	118.
RECEPTION AREA COMPUTER	1,315.	1,315.	0.
COPY AREA CABINET	1,845.	1,540.	305.
COMPUTER EQUIPMENT	1,223.	1,223.	0.
LAPTOP DELL XPS 14 ULTRABOOK	1,120.	411.	709.
2 DELL XPS 8700 TOWERS	2,167.	794.	1,373.
TOTAL TO FM 990-PF, PART II, LN 14	92,229.	76,444.	15,785.

FORM 990-PF	OTHER ASSETS	STATEMENT 11
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
EXCISE TAX RECEIVABLE	14,328.	27,689.	27,689.
ACCRUED INCOME	62,990.	34,069.	34,069.
MISCELLANEOUS RECEIVABLES	262.	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 15	77,580.	61,758.	61,758.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 12
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
DEFERRED EXCISE TAXES	137,085.	50,357.
TOTAL TO FORM 990-PF, PART II, LINE 22	137,085.	50,357.

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
WILLIAM DELEVATI 2950 BUSKIRK AVENUE, SUITE 160 WALNUT CREEK, CA 94597	VICE CHAIR/TRUSTEE 1.00	5,000.	0.	0.
CATHERINE M. FISHER 2950 BUSKIRK AVENUE, SUITE 160 WALNUT CREEK, CA 94597	SECRETARY/TRUSTEE 1.00	5,000.	0.	0.
SIDNE J. LONG 2950 BUSKIRK AVENUE, SUITE 160 WALNUT CREEK, CA 94597	CHAIRMAN 1.00	5,000.	0.	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	TREASURER/TRUSTEE 1.00	5,000.	0.	0.
MARK FRIEDMAN 2950 BUSKIRK AVENUE, SUITE 160 WALNUT CREEK, CA 94597	CHIEF EXECUTIVE OFFICER 37.50	248,014.	24,801.	768.
S. KODANI 2950 BUSKIRK AVENUE, SUITE 160 WALNUT CREEK, CA 94597	CHIEF FINANCIAL OFFICER 30.00	105,000.	10,500.	18,337.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		378,014.	35,301.	19,105.

2015 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
2	FURNITURE	061801	SL	5.00	16	33,687.			33,687.	33,687.		0.
	LEASEHOLD											
4	IMPROVEMENTS	121509	SL	15.00	16	17,432.			17,432.	5,907.		1,162.
	OFFICE SERVER											
6	COMPUTER	111209	SL	5.00	16	2,247.			2,247.	2,247.		0.
7	OFFICE FURNITURE	120709	SL	7.00	16	22,280.			22,280.	16,180.		3,183.
8	KONICA C-200 COPIER	091009	SL	5.00	16	7,397.			7,397.	7,397.		0.
	BOARD ROOM											
9	PROJECTOR	111209	SL	5.00	16	601.			601.	601.		0.
10	TASK CHAIRS (3)	121609	SL	7.00	16	915.			915.	666.		131.
	RECEPTION AREA											
11	COMPUTER	021010	SL	5.00	16	1,315.			1,315.	1,293.		22.
12	COPY AREA CABINET	021710	SL	7.00	16	1,845.			1,845.	1,276.		264.
14	COMPUTER EQUIPMENT	070112	SL	5.00	17	1,223.			1,223.	1,223.		0.
	LAPTOP DELL XPS 14											
26	ULTRABOOK	022114	SL	5.00	16	1,120.			1,120.	187.		224.
2	DELL XPS 8700											
27	TOWERS	022114	SL	5.00	16	2,167.			2,167.	361.		433.
	* TOTAL 990-PF PG 1					92,229.		0.	92,229.	71,025.	0.	5,419.
	DEPR											

Settlement Date



Portfolio Detail

Account: THOMAS J LONG FOUNDATION

Dec. 01, 2015 through Dec. 31, 2015

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
Cash/Currency									
Cash Equivalents									
527,299.420	BOFA TREASURY RESERVES CAPITAL CLASS	097101307	\$527,299.42	\$15.78	\$527,299.42	\$527,299.42 1,000	\$0.00	\$390.20	0.07%
	Total Cash Equivalents		\$527,299.42	\$15.78	\$527,299.42		\$0.00	\$390.20	0.07%
	Total Cash/Currency		\$527,299.42	\$15.78	\$527,299.42		\$0.00	\$390.20	0.07%

Equities

Consumer Discretionary									
3,500.000	COACH INC Ticker: COH	189754104	\$114,555.00 32.730	\$0.00	\$181,082.05 51.738		-\$66,527.05	\$4,725.00	4.12%
9,215.000	COMCAST CORP NEW CLACOM Ticker: CMCSA	20030N101	520,002.45 56.430	0.00	162,216.46 17,604		357,785.99	9,215.00	1.77
2,200.000	DISH NETWORK CORP COM CLA Ticker: DISH	25470M109	125,796.00 57.180	0.00	74,344.84 33.793		51,451.16	4,400.00	3.49
1,700.000	HARLEY DAVIDSON INC Ticker: HOG	412822108	77,163.00 45.390	0.00	94,744.66 55.732		-17,581.66	2,108.00	2.73
5,500.000	LIBERTY INTERACTIVE CORPORATION QVC GROUP SER A Ticker: QVCA	53071M104	150,260.00 27.320	0.00	10,789.54 1,962		139,470.46	0.00	0.00
1,725.000	NEWS CORP NEW CLA Ticker: NWSA	65249B109	23,046.00 13.360	0.00	9,936.73 5.760		13,109.27	172.50	0.74
150.000	PRICELINE GROUP INC COM NEW Ticker: PCLN	741503403	191,242.50 1,274.950	0.00	190,510.79 1,270.072		731.71	0.00	0.00
2,500.000	TARGET CORP Ticker: TGT	87612E106	181,525.00 72.610	0.00	148,396.86 59.359		33,128.14	5,600.00	3.08

ATTACHMENT A

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

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ATTACHMENT A

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Portfolio Detail

Account:

THOMAS J LONG FOUNDATION

Dec. 01, 2015 through Dec. 31, 2015

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)									
Consumer Discretionary (cont)									
3,976,000	TIME WARNER CABLE INC Ticker: TWC	88732J207	737,905.84 185.590	2,982.00	208,755.01 52.504	529,150.83	11,928.00	1.61	
7,866,000	TIME WARNER INC NEW COM Ticker: TWX	887317303	508,694.22 64.670	0.00	231,364.01 29.413	277,330.21	11,012.40	2.16	
10,300,000	TWENTY-FIRST CENTY FOX INC CL A COM Ticker: FOXA	90130A101	279,748.00 27.160	0.00	121,159.53 11.763	158,588.47	3,090.00	1.10	
3,300,000	TWENTY-FIRST CENTY FOX INC CL B COM Ticker: FOX	90130A200	89,859.00 27.230	0.00	99,947.20 30.287	-10,088.20	990.00	1.10	
Total Consumer Discretionary			\$2,999,797.01	\$2,982.00	\$1,533,247.68	\$1,466,549.33	\$53,240.90	1.77%	
Consumer Staples									
6,400,000	WAL-MART STORES INC Ticker: WMT	931142103	\$392,320.00 61.300	\$3,136.00	\$423,865.28 66.229	-\$31,545.28	\$12,544.00	3.19%	
Total Consumer Staples			\$392,320.00	\$3,136.00	\$423,865.28	-\$31,545.28	\$12,544.00	3.19%	
Energy									
5,300,000	APACHE CORP Ticker: APA	037411105	\$235,691.00 44.470	\$0.00	\$390,482.93 73.676	-\$154,791.93	\$5,300.00	2.24%	
7,200,000	BAKER HUGHES INC Ticker: BHI	057224107	332,280.00 46.150	0.00	336,232.75 46.699	-3,952.75	4,896.00	1.47	
1,100,000	CONCHO RES INC Ticker: CXO	20605P101	102,146.00 92.860	0.00	97,977.55 89.071	4,168.45	0.00	0.00	
4,300,000	NATIONAL OILWELL VARCO INC Ticker: NOV	637071101	144,007.00 33.490	0.00	250,680.93 58.298	-106,673.93	7,912.00	5.49	
625,000	NOW INC Ticker: DNOW	67011P100	9,887.50 15.820	0.00	19,282.77 30.852	-9,395.27	0.00	0.00	

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Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Account:

THOMAS J LONG FOUNDATION

Dec. 01, 2015 through Dec. 31, 2015

Portfolio Detail

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)									
Energy (cont)									
7,400.000	SCHLUMBERGER LTD CURACAO Ticker: SLB	806857108	516,150.00 69.750	3,700.00	486,138.93 65.694		30,011.07	14,800.00	2.86
8,500.000	WEATHERFORD INTL PL IRELAND Ticker: WFT	648833100	71,315.00 8.390	0.00	140,122.62 16.485		-68,807.62	0.00	0.00
Total Energy			\$1,411,476.50	\$3,700.00	\$1,720,918.48		-\$309,441.98	\$32,908.00	2.33%
Financials									
21,454.000	AEGON NV NY REGISTRY SHS Ticker: AEG	007924103	\$121,644.18 5.670	\$0.00	\$110,693.55 5.160		\$10,950.63	\$4,891.51	4.02%
3,900.000	AMERICAN EXPRESS CO Ticker: AXP	025816109	271,245.00 69.550	0.00	287,530.43 73.726		-16,285.43	4,524.00	1.66
36,800.000	BANK AMER CORP Ticker: BAC	060505104	619,344.00 16.830	0.00	421,852.53 11.463		197,491.47	7,360.00	1.18
12,600.000	BANK NEW YORK MELLON CORP Ticker: BK	064058100	519,372.00 41.220	0.00	331,125.32 26.280		188,246.68	8,568.00	1.65
5,600.000	BB&T CORP Ticker: BBT	054937107	211,736.00 37.810	0.00	155,309.68 27.734		56,426.32	6,048.00	2.85
10,800.000	CAPITAL ONE FINL CORP Ticker: COF	14040H105	779,544.00 72.180	0.00	427,406.13 39.575		352,137.87	17,280.00	2.21
2,400.000	GOLDMAN SACHS GROUP INC Ticker: GS	38141G104	432,552.00 180.230	0.00	253,724.10 105.718		178,827.90	6,240.00	1.44
5,900.000	JP MORGAN CHASE & CO Ticker: JPM	46625H100	389,577.00 66.030	0.00	295,817.29 50.139		93,759.71	10,384.00	2.66
6,100.000	METLIFE INC Ticker: MET	59156R108	294,081.00 48.210	0.00	254,576.63 41.734		39,504.37	9,150.00	3.11
23,300.000	SCHWAB CHARLES CORP NEW Ticker: SCHW	808513105	767,269.00 32.930	0.00	400,157.03 17.174		367,111.97	5,592.00	0.72
15,087.000	WELLS FARGO & CO NEW COM Ticker: WFC	949746101	820,129.32 54.360	0.00	466,468.61 30.919		353,660.71	22,630.50	2.75

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Settlement Date



Portfolio Detail

Account: THOMAS J LONG FOUNDATION

Dec. 01, 2015 through Dec 31, 2015

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
Equities (cont)									
Financials (cont)									
	Total Financials		\$5,226,493.50	\$0.00	\$3,404,661.30		\$1,821,832.20	\$102,668.01	1.96%
Health Care									
3,100.000	ASTRAZENECA PLC SPONSORED ADR UNITED KINGDOM Ticker: AZN	046353108	\$105,245.00 33.950	\$0.00	\$105,635.73 34.076		-\$390.73	\$4,278.00	4.06%
2,800.000	CIGNA CORP Ticker: CI	125509109	409,724.00 146.330	0.00	244,905.43 87.466		164,818.57	112.00	0.02
5,300.000	EXPRESS SCRIPTS HLDG CO Ticker: ESRX	302196108	463,273.00 87.410	0.00	412,108.17 77.756		51,164.83	0.00	0.00
2,300.000	MEDTRONIC PLC IRELAND Ticker: MDT	G5960L103	176,916.00 76.920	874.00	176,985.00 76.950		-69.00	3,496.00	1.97
8,900.000	MERCK & CO INC NEW COM Ticker: MRK	58933Y105	470,098.00 52.820	4,094.00	307,241.36 34.522		162,856.64	16,376.00	3.48
7,250.000	NOVARTIS A G SPONSORED ADR SWITZERLAND Ticker: NVS	66987V109	623,790.00 86.040	0.00	403,776.30 55.693		220,013.70	16,377.75	2.62
10,802.000	SANOFI SPONSORED ADR FRANCE Ticker: SNY	80105N105	460,705.30 42.650	0.00	416,974.65 38.602		43,730.65	11,741.77	2.54
600.000	THERMO FISHER SCIENTIFIC CORP Ticker: TMO	883556102	85,110.00 141.850	90.00	78,955.52 131.593		6,154.48	360.00	0.42
3,400.000	UNITEDHEALTH GROUP INC Ticker: UNH	91324P102	399,976.00 117.640	0.00	262,204.90 77.119		137,771.10	6,800.00	1.70
	Total Health Care		\$3,194,837.30	\$5,058.00	\$2,408,787.06		\$786,050.24	\$59,541.52	1.86%

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Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Account:

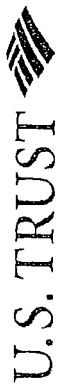
THOMAS J LONG FOUNDATION

Dec. 01, 2015 through Dec. 31, 2015

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									
4,100.000	ADT CORP Ticker: ADT	00101J106	\$135,218.00 32.980	\$0.00	\$147,226.94 35.909		-\$12,008.94	\$3,444.00	2.54%
2,400.000	DANAHER CORP DEL Ticker: DHR	235851102	222,912.00 92.880	324.00	204,790.50 85.329		18,121.50	1,296.00	0.58
3,200.000	FEDEX CORP Ticker: FDX	31428X106	476,768.00 148.990	800.00	199,809.94 62.441		276,958.06	3,200.00	0.67
4,600.000	TYCO INTL PLC IRELAND Ticker: TYC	G91442106	146,694.00 31.890	0.00	120,964.66 26.297		25,729.34	3,772.00	2.57
Total Industrials			\$981,592.00	\$1,124.00	\$672,792.04		\$308,799.96	\$11,712.00	1.19%
Information Technology									
701.000	ALPHABET INC CL C COM Ticker: GOOG	02079K107	\$531,974.88 758.880	\$0.00	\$339,533.44 484.356		\$192,441.44	\$0.00	0.00%
200.000	ALPHABET INC CL A COM Ticker: GOOGL	02079K305	155,602.00 778.010	0.00	67,916.64 339.583		87,685.36	0.00	0.00
3,400.000	CADENCE DESIGN SYSTEM INC Ticker: CDNS	127387108	70,754.00 20.810	0.00	29,144.88 8.572		41,609.12	0.00	0.00
14,200.000	CISCO SYS INC Ticker: CSCO	17275R102	385,601.00 27.155	0.00	396,324.40 27.910		-10,723.40	11,928.00	3.09
13,400.000	CORNING INC Ticker: GLW	219350105	244,952.00 18.280	0.00	180,226.85 13.450		64,725.15	6,432.00	2.62
5,200.000	EBAY INC Ticker: EBAY	278642103	142,896.00 27.480	0.00	104,225.79 20.043		38,670.21	0.00	0.00
16,000.000	EMC CORP Ticker: EMC	268648102	410,880.00 25.680	1,840.00	411,597.56 25.725		-717.56	7,360.00	1.79
32,995.000	HEWLETT PACKARD ENTERPRISE CO Ticker: HPE	42824C109	501,524.00 15.200	1,814.73	481,873.90 14.604		19,650.10	7,258.90	1.44
29,395.000	HP INC Ticker: HPQ	40434L105	348,036.80 11.840	3,644.98	381,682.70 12.985		-33,645.90	14,579.92	4.18

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Settlement Date



Bank of America Private Wealth Management

Portfolio Detail

Account: THOMAS J LONG FOUNDATION

Dec 01, 2015 through Dec. 31, 2015

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
Telecommunication Services (cont)								
Total Equities			\$19,592,514.27	\$23,299.71	\$14,313,329.45	\$5,279,184.82	\$374,329.25	1.91%
Total Portfolio			\$20,119,813.69	\$23,315.49	\$14,840,628.87	\$5,279,184.82	\$374,719.45	1.86%
Accrued Income			\$23,315.49					
Total			\$20,143,129.18					

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Settlement Date



Portfolio Detail

Account:

THOMAS J LONG FOUNDATION

Dec 01, 2015 through Dec. 31, 2015

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
1,502,726.200	BOFA TREASURY RESERVES CAPITAL CLASS	097101307	\$1,502,726.20	\$18.33	\$1,502,726.20	\$0.00	\$1,112.02	0.07%
	Total Cash Equivalents		\$1,502,726.20	\$18.33	\$1,502,726.20	\$0.00	\$1,112.02	0.07%
Total Cash/Currency								
			\$1,502,726.20	\$18.33	\$1,502,726.20	\$0.00	\$1,112.02	0.07%
Equities								
Consumer Discretionary								
1,100.000	DISNEY WALT CO COM DISNEY Ticker: DIS	254687106	\$115,588.00 105.080	\$923.00	\$114,490.75 104.083	\$1,097.25	\$1,562.00	1.35%
2,900.000	JOHNSON CTLS INC Ticker: JCI	478366107	114,521.00 39.490	986.00	134,237.52 46.289	-19,716.52	3,364.00	2.93
1,500.000	LOWES COS INC Ticker: LOW	548661107	114,060.00 76.040	0.00	112,130.25 74.754	1,929.75	1,680.00	1.47
1,900.000	STARBUCKS CORP Ticker: SBUX	855244109	114,057.00 60.030	0.00	74,842.99 39.391	39,214.01	1,520.00	1.33
	Total Consumer Discretionary		\$458,226.00	\$1,909.00	\$435,701.51	\$22,524.49	\$8,126.00	1.77%
Consumer Staples								
2,800.000	COCA COLA CO Ticker: KO	191216100	\$120,288.00 42.960	\$0.00	\$91,286.44 32.602	\$29,001.56	\$3,696.00	3.07%
1,200.000	CVS HEALTH CORP Ticker: CVS	126650100	117,324.00 97.770	0.00	124,058.52 103.382	-6,734.52	2,040.00	1.73
2,600.000	MONDELEZ INTL INC Ticker: MDLZ	609207105	116,584.00 44.840	442.00	104,940.16 40.362	11,643.84	1,768.00	1.51
	Total Consumer Staples		\$354,196.00	\$442.00	\$320,285.12	\$33,910.88	\$7,504.00	2.11%

ATTACHMENT B

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

ATTACHMENT B

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Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Account: THOMAS J LONG FOUNDATION

Dec. 01, 2015 through Dec. 31, 2015

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									
1,100,000	CHEVRON CORP Ticker: CVX	166764100	\$98,956.00 89.960	\$0.00	\$88,454.46 80.413		\$10,501.54	\$4,708.00	4.75%
1,600,000	EOG RES INC Ticker: EOG	28875P101	113,264.00 70.790	0.00	160,976.48 100.610		-47,712.48	1,072.00	0.94
1,300,000	EXXON MOBIL CORP Ticker: XOM	30231G102	101,335.00 77.950	0.00	70,565.45 54.281		30,769.55	3,796.00	3.74
1,700,000	SCHLUMBERGER LTD CURACAO Ticker: SLB	806857108	118,575.00 69.750	1,000.00	126,325.81 74.309		-7,750.81	3,400.00	2.86
Total Energy			\$432,130.00	\$1,000.00	\$446,322.20		-\$14,192.20	\$12,976.00	3.00%
Financials									
900,000	ACE LTD SWITZERLAND Ticker: ACE	H0023R105	\$105,165.00 116.850	\$603.00	\$99,883.98 110.982		\$5,281.02	\$2,412.00	2.29%
500,000	INTERCONTINENTAL EXCHANGE INC Ticker: ICE	45866F104	128,130.00 256.260	0.00	119,722.55 239.445		8,407.45	1,500.00	1.17
Total Financials			\$233,295.00	\$603.00	\$219,606.53		\$13,688.47	\$3,912.00	1.67%
Health Care									
1,800,000	ABBOTT LABS Ticker: ABT	002824100	\$80,838.00 44.910	\$0.00	\$71,419.50 39.678		\$9,418.50	\$1,872.00	2.31%
500,000	AMGEN INC Ticker: AMGN	031162100	81,165.00 162.330	0.00	55,041.70 110.083		26,123.30	2,000.00	2.46
1,800,000	BRISTOL MYERS SQUIBB CO Ticker: BMY	110122108	123,822.00 68.790	684.00	118,331.82 65.740		5,490.18	2,736.00	2.21
700,000	CELGENE CORP Ticker: CELG	151020104	83,832.00 119.760	0.00	20,517.67 29.311		63,314.33	0.00	0.00
800,000	JOHNSON & JOHNSON Ticker: JNJ	478160104	82,176.00 102.720	0.00	83,148.88 103.936		-972.88	2,400.00	2.92

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Account:

THOMAS J LONG FOUNDATION

Dec. 01, 2015 through Dec. 31, 2015

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)									
Health Care (cont)									
2,300.000	MERCK & CO INC NEW COM Ticker: MRK	58933Y105	121,486.00 52.820	1,380.00	91,025.26 39.576		30,460.74	4,232.00	3.48
3,700.000	PFIZER INC Ticker: PFE	717081103	119,436.00 32.280	0.00	66,227.15 17.899		53,208.85	4,440.00	3.71
600.000	THERMO FISHER SCIENTIFIC CORP Ticker: TMO	883556102	85,110.00 141.850	120.00	30,710.94 51.185		54,399.06	360.00	0.42
1,000.000	UNITEDHEALTH GROUP INC Ticker: UNH	91324P102	117,640.00 117.640	0.00	108,806.90 108.807		8,833.10	2,000.00	1.70
Total Health Care			\$895,505.00	\$2,184.00	\$645,229.82		\$250,275.18	\$20,040.00	2.23%
Industrials									
1,200.000	DANAHER CORP DEL Ticker: DHR	235851102	\$111,456.00 92.880	\$216.00	\$33,930.96 28.276		\$77,525.04	\$648.00	0.58%
800.000	FEDEX CORP Ticker: FDX	31428X106	119,192.00 148.990	250.00	59,927.10 74.909		59,264.90	800.00	0.67
3,800.000	GENERAL ELEC CO Ticker: GE	369604103	118,370.00 31.150	1,173.00	63,520.35 16.716		54,849.65	3,496.00	2.95
Total Industrials			\$349,018.00	\$1,639.00	\$157,378.41		\$191,639.59	\$4,944.00	1.41%
Information Technology									
1,100.000	ADOBE SYS INC Ticker: ADBE	00724F101	\$103,334.00 93.940	\$0.00	\$83,495.50 75.905		\$19,838.50	\$0.00	0.00%
100.000	ALPHABET INC CLA COM	02079K305	77,801.00 778.010	0.00	59,927.25 599.273		17,873.75	0.00	0.00
1,800.000	MICROSOFT CORP Ticker: MSFT	594918104	99,864.00 55.480	0.00	50,848.20 28.249		49,015.80	2,592.00	2.59
2,700.000	ORACLE CORP Ticker: ORCL	68389X105	98,631.00 36.530	0.00	77,710.05 28.782		20,920.95	1,620.00	1.64

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Account:

THOMAS J LONG FOUNDATION

Dec. 01, 2015 through Dec 31, 2015

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)									
Information Technology (cont)									
1,500.000	VISA INC CLACOM Ticker: V	92826C839	116,325.00 77.550	0.00	63,520.84 42.347		52,804.16	840.00	0.72
Total Information Technology			\$495,955.00	\$0.00	\$335,501.84	\$160,453.16		\$5,052.00	1.01%
Materials									
2,200.000	DOW CHEM CO Ticker: DOW	260543103	\$113,256.00 51.480	\$1,012.00	\$60,428.50 27.468		\$52,827.50	\$4,048.00	3.57%
Total Materials			\$113,256.00	\$1,012.00	\$60,428.50	\$52,827.50		\$4,048.00	3.57%
Telecommunication Services									
3,500.000	AT&T INC Ticker: T	00206R102	\$120,435.00 34.410	\$0.00	\$107,641.60 30.755		\$12,793.40	\$6,720.00	5.58%
Total Telecommunication Services			\$120,435.00	\$0.00	\$107,641.60	\$12,793.40		\$6,720.00	5.58%
Utilities									
1,800.000	DOMINION RES INC VA NEW Ticker: D	25746U109	\$121,752.00 67.640	\$0.00	\$89,643.71 49.802		\$32,108.29	\$4,662.00	3.82%
1,700.000	DUKE ENERGY CORP NEW COM Ticker: DUK	26441C204	121,363.00 71.390	0.00	125,752.74 73.972		-4,389.74	5,610.00	4.62
3,500.000	PPL CORP Ticker: PPL	69351T106	119,455.00 34.130	1,812.00	97,516.41 27.862		21,938.59	5,285.00	4.42
Total Utilities			\$362,570.00	\$1,812.00	\$312,912.86	\$49,657.14		\$15,557.00	4.29%
Total Equities			\$3,814,586.00	\$10,601.00	\$3,041,008.39	\$773,577.61		\$88,879.00	2.33%
Total Portfolio			\$5,317,312.20	\$10,619.33	\$4,543,734.59	\$773,577.61		\$89,991.02	1.69%
Accrued Income			\$10,619.33						
Total			\$5,327,931.53						

Organization Name	Address	City	State	ZIP Code	Grant Amount	Project Name
Aim High for High School	P O Box 410715	San Francisco	CA	94141	\$58,000	Aim High/Oakland
Aim High for High School	P O Box 410715	San Francisco	CA	94141	\$10,000	Aim High/Tahoe-Truckee
Alameda County Meals on Wheels/Senior Services Coalition	P O Box 14002	Oakland	CA	94614	\$30,000	General Operating Support
Alameda County Meals on Wheels/Senior Services Coalition	P O Box 14002	Oakland	CA	94614	\$75,000	General Operating Support
Alameda Family Services	2325 Clement Avenue, Suite A	Alameda	CA	94501	\$75,000	DreamCatcher Homeless Youth Services
Alliance for Leadership and Education	1107 9th Street, Suite 701	Sacramento	CA	95814	\$250,000	Home Health Project
Alternatives in Action	3666 Grand Avenue, Suite A	Oakland	CA	94610	\$250,000	Youth Impact Initiative
Association of Small Foundations	1720 N Street, NW	Washington	DC	20036	\$20,000	General Operating Support
Attitudinal Healing Connection, Inc	3278 West Street	Oakland	CA	94608	\$15,000	ArEesteem Program
B Walker Ranch	7080 Upper Pond Court	Lafayette	CA	94549	\$40,000	Horticulture Program
Bay Area Legal Aid	1735 Telegraph Avenue	Oakland	CA	94612	\$235,000	Youth Impact Initiative
Bay Area Outreach and Recreation Program	3075 Adeline Street, Suite 200	Berkeley	CA	94703	\$20,000	General Operating Support
Beyond Emancipation	675 Hegenberger Road, Suite 100	Oakland	CA	94621	\$320,000	Youth Impact Initiative
Bread and Roses Presents	233 Tamaipas Drive, Suite 100	Corte Madera	CA	94925	\$25,000	General Operating Support
Businesses United in Investing Lending and Development	2385 Bay Road	Redwood City	CA	94063	\$15,000	General Operating Support
CALICO Center	524 Estudillo Avenue	San Leandro	CA	94577	\$25,000	General Operating Support
California Children and Families Foundation Inc	1115 Atlantic Avenue	Alameda	CA	94501	\$1,260,000	Help Me Grow
California State Parks Foundation	50 Francisco Street, Suite 110	San Francisco	CA	94133	\$25,000	Technical Assistance Center
California State University East Bay Foundation, Inc	25800 Carlos Bee Boulevard	Hayward	CA	94542	\$35,000	CSUEB MESA Program in Antioch, Mt Diablo & Pittsburg
Camping Unlimited for the Developmentally Disabled	102 Brook Lane	Boulder Creek	CA	95006	\$25,000	General Operating Support
CARA Education Fund	600 Grand Avenue, Suite 410	Oakland	CA	94610	\$84,000	General Operating Support
Center for Media Change, Inc	2323 Broadway	Oakland	CA	94612	\$75,000	Hack the Hood
Center for the Education of the Infant Deaf	1035 Grayson Street	Berkeley	CA	94710	\$25,000	General Operating Support
Child and Family Policy Center	505 Fifth Avenue, Suite 404	Des Moines	IA	50309	\$66,400	Reducing Chronic Absence in Contra Costa County
Child and Family Policy Center	505 Fifth Avenue, Suite 404	Des Moines	IA	50309	\$50,000	Planning Grant for Expanding Attendance Works Training Options
Child Care Law Center	445 Church Street	San Francisco	CA	94114	\$40,000	General Operating Support
Civcorps Schools	101 Myrtle Street	Oakland	CA	94607	\$180,000	Youth Impact Initiative
Clausen House	88 Vernon Street	Oakland	CA	94610	\$100,000	General Operating Support
Community Initiatives	354 Pine Street, #700	San Francisco	CA	94104	\$150,000	One Day At A Time Youth Impact Initiative
Community Living Campaign	P O Box 460400	San Francisco	CA	94146	\$87,500	Senior Empowerment Project
Contra Costa ARC, Inc	1340 Arnold Drive, Suite 127	Martinez	CA	94553	\$25,000	Care Parent Network Transition Center Project
Contra Costa ARC, Inc	1340 Arnold Drive, Suite 127	Martinez	CA	94553	\$772,500	Preparing for the Future
Court Appointed Special Advocates Program	2020 North Broadway, Suite 204	Walnut Creek	CA	94596	\$25,000	General Operating Support
DayBreak Adult Care Centers	510 17th Street, Suite 200	Oakland	CA	94612	\$11,000	Executive Leadership Transition
Destiny Arts Center	970 Grace Avenue	Oakland	CA	94608	\$30,000	General Operating Support
Diablo Regional Arts Association	1601 Civic Drive	Walnut Creek	CA	94596	\$20,000	General Operating Support
East Bay Asian Youth Center	2025 East 12th Street	Oakland	CA	94606	\$240,000	Youth Impact Initiative
East Bay Children's Law Offices, Inc	7700 Edgewater Drive, Suite 210	Oakland	CA	94621	\$25,000	General Operating Support
East Bay Community Law Center	2921 Adeline Street	Berkeley	CA	94703	\$25,000	General Operating Support
East Oakland Youth Development Center	8200 International Boulevard	Oakland	CA	94621	\$10,000	General Operating Support
El Campanil Theatre Preservation Foundation	604 West Second Street	Antioch	CA	94509	\$15,000	General Operating Support
Faith Network of the East Bay, Inc	2633 Telegraph Avenue, Unit 412	Oakland	CA	94612	\$20,000	General Operating Support
Food Bank of Contra Costa and Solano	P O Box 6324	Concord	CA	94524	\$250,000	CalFresh Expansion Project
Foundation for Osteoporosis Research and Education	1814 Franklin Street, Suite 620	Oakland	CA	94612	\$25,000	General Operating Support
Fresh Lifelines for Youth	568 Valley Way	Milpitas	CA	95035	\$150,000	Youth Impact Initiative
Friends of Alameda County CASA, Inc	1000 San Leandro Boulevard, Suite 300	San Leandro	CA	94577	\$25,000	General Operating Support
Friends of the Brentwood Library	104 Oak Street	Brentwood	CA	94513	\$3,000	Education/Promotion Video
Futures Explored, Inc	3547 Wilkinson Lane	Lafayette	CA	94549	\$50,000	General Operating Support
Game Theory Academy	337 17th Street, #214	Oakland	CA	94612	\$30,000	General Operating Support
Girls Incorporated of Alameda County	510 16th Street	Oakland	CA	94612	\$200,000	Youth Impact Initiative
Habitat Children's Museum	1563 Solano Avenue	Berkeley	CA	94707	\$75,000	Expansion to New Site
Inner City Advisors	2335 Broadway, Suite 102	Oakland	CA	94612	\$100,000	Good Jobs Accelerator
Inspire Learning Institute	957 Country Run Drive	Martinez	CA	94553	\$25,000	General Operating Support
John Muir Foundation	1400 Treat Boulevard	Walnut Creek	CA	94597	\$1,000,000	Family Medicine Residency Program
Junior Blind of America	5300 Angeles Vista Boulevard	Los Angeles	CA	90043	\$50,000	Northern California Programs

ATTACHMENT C

Organization Name	Address	City	State	ZIP Code	Grant Amount	Project Name
Las Trampas School, Inc	3460 Lana Lane	Lafayette	CA	94549	\$250,000	Capacity Building Project
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	General Operating Support
Lindsay Wildlife Museum	1931 First Avenue	Walnut Creek	CA	94597	\$15,000	General Operating Support
Living Jazz	1728 San Pablo Avenue	Oakland	CA	94612	\$15,000	General Operating Support
Loaves and Fishes of Contra Costa	510 Garcia Avenue, #H	Pittsburg	CA	94565	\$100,000	Multi-Service Center Project
Los Cenizales Mexican Arts Center	13108 San Pablo Avenue	San Pablo	CA	94805	\$20,000	General Operating Support
Lotus Bloom	555 19th Street	Oakland	CA	94612	\$175,000	General Operating Support
Luna Kids Dance, Inc	605 Addison Street	Berkeley	CA	94710	\$15,000	General Operating Support
Meals on Wheels and Senior Outreach Services	1300 Civic Drive	Walnut Creek	CA	94596	\$300,000	General Operating Support
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	\$25,000	Mercy Brown Bag Program
Mills College	5000 MacArthur Boulevard	Oakland	CA	94613	\$50,000	Educating for Democracy in the Digital Age
Monument Impact	2699 Monument Boulevard, Suite G	Concord	CA	94520	\$75,000	General Operating Support
New Leaders for New Schools	505 14th Street, Suite 250	Oakland	CA	94612	\$280,000	Talent Pipeline Initiative
Next Step Learning Center, Inc	2222 Curtis Street	Oakland	CA	94607	\$40,000	General Operating Support
NIAD Art Center	551 23rd Street	Richmond	CA	94804	\$25,000	General Operating Support
NIAD Art Center	551 23rd Street	Richmond	CA	94804	\$70,000	Facility Upgrade Project
Oakland Children's Fairland, Inc	699 Bellevue Avenue	Oakland	CA	94610	\$25,000	General Operating Support
Oakland Community Organizations, Inc	7200 Bancroft Avenue, #2 Eastmont Mall	Oakland	CA	94605	\$75,000	Measure N Planning Collaborative
Oakland Parents Together	440 Santa Clara Avenue	Oakland	CA	94610	\$50,000	Strategic Planning Project
Oakland Public Education Fund	P O Box 27148	Oakland	CA	94602	\$15,000	Media Enterprise Alliance
Oakland Public Education Fund	P O Box 27148	Oakland	CA	94602	\$50,000	Media Enterprise Alliance
Oakland Public Education Fund	P O Box 27148	Oakland	CA	94602	\$400,000	Oakland Technology Exchange-West
Oakland Public Education Fund	P O Box 27148	Oakland	CA	94602	\$91,450	Starting Strong and Smart
Opportunity Junction, Inc	3102 Delta Fair Boulevard	Antioch	CA	94509	\$50,000	General Operating Support
Partnership for Children and Youth	1330 Broadway, Suite 601	Oakland	CA	94612	\$50,000	Save After School
Philanthropic Ventures Foundation	1222 Preservation Park Way	Oakland	CA	94612	\$75,000	All In Alameda County
Philanthropic Ventures Foundation	1222 Preservation Park Way	Oakland	CA	94612	\$500,000	Special Education Resource Grants
Planting Justice	1121 64th Street	Oakland	CA	94608	\$250,000	Commercial Urban Farms/Training Centers
Reach Institute for School Leadership	1221 Preservation Park Way, Suite 100	Oakland	CA	94612	\$275,000	Talent Pipeline Initiative
Rehabilitation and Employment Services of the East Bay	704 Main Street	Martinez	CA	94553	\$75,000	General Operating Support
Rehabilitation Services of Northern California	490 Golf Club Road	Pleasant Hill	CA	94523	\$450,000	General Operating Support
Rehabilitation Services of Northern California	490 Golf Club Road	Pleasant Hill	CA	94523	\$80,000	Improving Quality Care for Seniors
Respite Inn	906 Lee Lane	Concord	CA	94518	\$20,000	General Operating Support
Roses in Concrete	4551 Steele Street	Oakland	CA	94619	\$25,000	General Operating Support
Round Valley Indian Health Center, Inc	P O Box 247	Covelo	CA	95428	\$10,000	Round Valley Food Pantry
RYSE, Inc	205 41st Street	Richmond	CA	94805	\$235,000	Youth Impact Initiative
Safe Passages	250 Frank H Ogawa Plaza, Suite 6306	Oakland	CA	94612	\$64,900	Fiscal and Sustainability Capacity Building Project
Salesian High School	2851 Salesian Avenue	Richmond	CA	94804	\$250,000	Science Labs Modernization Project
San Francisco Study Center, Inc	1663 Mission Street, Suite 310	San Francisco	CA	94103	\$20,000	Brothers on the Rise
San Francisco Waldorf School	2938 Washington Street	San Francisco	CA	94115	\$25,000	Endowment - Sustain our Future
Senior Helpline Services	1035A Carol Lane	Lafayette	CA	94549	\$40,000	General Operating Support
SHELTER, Inc of Contra Costa County	1333 Willow Pass Road, Suite 206	Concord	CA	94520	\$40,000	Strategic Planning Process
Sister-to-Sister 2, Incorporated	15501-G San Pablo Ave, Suite 234	San Pablo	CA	94806	\$25,000	Serenity House
SOAR for Youth	P O Box 1291	Berkeley	CA	94701	\$15,000	General Operating Support
Soulciety	16335 East 14th Street	San Leandro	CA	94578	\$150,000	Youth Impact Initiative
Special Olympics Northern California, Inc	3480 Buskirk Avenue, Suite 340	Pleasant Hill	CA	94523	\$25,000	General Operating Support
St Vincent de Paul Society of Contra Costa County	2210 Gladstone Drive	Pittsburg	CA	94565	\$75,000	General Operating Support
STAND! For Families Free of Violence	1410 Danzig Plaza, Suite 200	Concord	CA	94520	\$25,000	General Operating Support
Sleeping Stones Growth Center for Children with Retardation	311 MacArthur Boulevard	San Leandro	CA	94577	\$25,000	General Operating Support
Student Program for Academic & Athletic Transitioning	517 22nd Street, Upper Suite	Oakland	CA	94612	\$30,000	General Operating Support
Teach For America, Inc	940 Howard Street, 7th Floor	San Francisco	CA	94103	\$300,000	Talent Pipeline Initiative
The Down Syndrome Connection of the Bay Area	101-J Town & Country Drive	Danville	CA	94526	\$25,000	General Operating Support
The Mosaic Project	580 Grand Avenue, Suite 303	Oakland	CA	94610	\$30,000	General Operating Support

Organization Name	Address	City	State	ZIP Code	Grant Amount	Project Name
Through the Looking Glass	3075 Adeline Street, Suite 120	Berkeley	CA	94703	\$90,000	Transition-Age Foster Care Youth Project
Tides Center	312 9th Street	Richmond	CA	94801	\$50,000	Building Blocks for Kids Collaborative Parent Leadership Initiative
Tides Center	P O Box 29907	San Francisco	CA	94129	\$30,000	General Operating Support for LeaderSpring
United Seniors of Oakland & Alameda County	7200 Bancroft Avenue, Suite 251	Oakland	CA	94605	\$25,000	Capacity Building Project
United Way of the Bay Area	550 Kearny Street, Suite 1000	San Francisco	CA	94108	\$100,000	Increase Contra Costa County EITC Utilization and Rise Together
Urban Strategies Council	1720 Broadway, 2nd Floor	Oakland	CA	94612	\$25,000	Capacity-Building Support
Waterside Workshops	84 Bolivar Drive	Berkeley	CA	94710	\$25,000	General Operating Support
West County Adult Day Care and Alzheimers Respite Center	1015 Nevin Avenue, Suite 108	Richmond	CA	94801	\$35,000	General Operating Support
White Pony Express	1300 Boulevard Way	Walnut Creek	CA	94595	\$25,000	Capacity Building Project
Women's Foundation of California	300 Frank Ogawa Plaza, Suite 420	Oakland	CA	94612	\$15,000	General Operating Support
World Institute on Disability	3075 Adeline Street, Suite 280	Berkeley	CA	94703	\$50,000	CareerACCESS
World Institute on Disability	3075 Adeline Street, Suite 280	Berkeley	CA	94703	\$50,000	CareerACCESS
YMCA of the East Bay	263 South 20th Street	Richmond	CA	94804	\$75,000	Mindful Life District-Wide Impact
Young Musicians Choral Orchestra	2020 Milvia St, Suite 420	Berkeley	CA	94704	\$10,000	Violin and Supply Purchases
Youth ALIVE!	3300 Elm Street	Oakland	CA	94609	\$170,000	Youth Impact Initiative
Youth Enrichment Strategies	3029 Macdonald Avenue	Richmond	CA	94804	\$56,000	2015/2016 Development Plan
Youth Homes, Inc	P O Box 5759	Walnut Creek	CA	94596	\$25,000	General Operating Support
					\$13,224,750	

Thomas J Long Foundation
Approved for Future Payment

<u>Grantee</u>	<u>Amount</u>	<u>Program</u>
Aim High For High School	\$58,000	Oakland 3rd Campus Expansion
Alameda County Meals on Wheels	\$30,000	General Operating Support
Alameda County Meals on Wheels	\$175,000	Senior Services Coalition
Alliance For Leadership and Education	\$500,000	Home Health Project
Alternatives in Action	\$450,000	Youth Impact Initiative
Bay Area Legal Aid	\$465,000	Youth Impact Initiative
Bay Area Outreach and Recreation Program	\$20,000	General Operating Support
Beyond Emancipation	\$280,000	Youth Impact Initiative
California Children & Families Foundation	\$3,740,000	Help Me Grow
California State University East Bay Foundation, Inc.	\$79,000	CSUEB MESA Program
CARA Education Fund	\$84,000	General Operating Support
Center for Media Change, Inc.	\$75,000	Hack the Hood
Child and Family Policy Center	\$66,400	Reducing Chronic Absence in Contra Costa County
Civcorps Schools	\$120,000	Youth Impact Initiative
Community Initiatives	\$150,000	One Day At A Time:Youth Impact Initiative
Community Living Campaign	\$87,500	Senior Empowerment Project
Contra Costa ARC	\$1,542,500	Preparing for the Future
Court Appointed Special Advocates Program, Inc.	\$25,000	General Operating Support
East Bay Asian Youth Center	\$460,000	Youth Impact Initiative
East Bay Children's Law Offices, Inc	\$25,000	General Operating Support
East Bay Community Law Center	\$25,000	General Operating Support
Food Bank of Contra Costa and Solano	\$250,000	CalFresh Expansion Project
Fresh Lifelines for Youth	\$150,000	Youth Impact Initiative
Friends of Alameda County CASA, Inc.	\$25,000	General Operating Support
Girls Incorporated of Alameda County	\$200,000	Youth Impact Initiative
John Muir Health Foundation	\$1,000,000	Family Medicine Residency Program
Las Trampas School, Inc	\$750,000	Capacity-Building Project
Legal Aid Society-Employment Law Center	\$25,000	General Operating Support
Legal Assistance for Seniors, Inc.	\$25,000	General Operating Support
Lotus Bloom	\$175,000	General Operating Support
Meals on Wheels and Senior Outreach Services	\$300,000	General Operating Support
Mercy Retirement Care Center	\$25,000	Mercy Brown Bag Program
Mills College	\$100,000	Educating for Democracy in the Digital Age
Monument Impact	\$75,000	General Operating Support
National Institute of Art & Disabilities	\$25,000	General Operating Support
New Leaders for New Schools	\$570,000	Talent Pipeline Initiative
Oakland Children's Fairyland, Inc.	\$25,000	General Operating Support
Oakland Community Organizations, Inc	\$75,000	Measure N Planning Collaborative
Oakland Public Education Fund	\$1,600,000	Oakland Technology Exchange West
Oakland Public Education Fund	\$91,450	Starting Strong and Smart: Smart and Strong Kids
Opportunity Junction	\$100,000	General Operating Support
Planting Justice	\$250,000	Commercial Urban Farms/Training Centers
Reach Institute for School Leadership	\$275,000	Talent Pipeline Initiative
Rehabilitation Services of Northern California	\$450,000	General Operating Support
Respite Inn	\$20,000	General Operating Support
RYSE, Inc.	\$465,000	Youth Impact Initiative
Sister-to-Sister 1, Incorporated	\$25,000	Serenity House
Soulciety	\$150,000	Youth Impact Initiative
Special Olympics Northern California, Inc.	\$25,000	General Operating Support
St. Vincent de Paul Society of Contra Costa County	\$75,000	General Operating Support
Teach For America	\$300,000	Talent Pipeline Initiative
The Down Syndrome Connection of the Bay Area	\$25,000	General Operating Support
Through the Looking Glass	\$90,000	Transition-Age Foster Care Youth Project
World Institute on Disability	\$130,000	CareerACCESS
Youth ALIVE!	\$330,000	Youth Impact Initiative
Total Payable at 12/31/15	\$16,653,850	
Adjustment for Prior Year Accruals	(\$1,971,782)	
3b Total	\$14,682,068	