Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

Name of foundation
EUREKA FOUNDATION INC
C/O WILLIAM A TURNER

A Employer identification number
20-1278525

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
3350 RIVERWOOD PARKWAY, SUITE 1600

B Telephone number
(770) 858-1288

City or town, state or province, country, and ZIP or foreign postal code
ATLANTA, GA 30339

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)* ▶$ 640,696.

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue 1 Contributions, gifts, grants, etc , received			N/A	
2 Check ▶ ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	21,075.	21,075.		STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	49,028.			
b Gross sales price for all assets on line 6a 421,938.				
7 Capital gain net income (from Part IV, line 2)		49,028.		
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				
12 **Total.** Add lines 1 through 11	70,103.	70,103.		
Operating and Administrative Expenses 13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees STMT 2	215.	0.		0.
b Accounting fees STMT 3	2,100.	2,100.		0.
c Other professional fees				
17 Interest				
18 Taxes STMT 4	954.	415.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 5	5,781.	5,643.		0.
24 **Total operating and administrative expenses.** Add lines 13 through 23	9,050.	8,158.		0.
25 Contributions, gifts, grants paid	32,500.			32,500.
26 **Total expenses and disbursements.** Add lines 24 and 25	41,550.	8,158.		32,500.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	28,553.			
b **Net investment income** (if negative, enter -0-)		61,945.		
c **Adjusted net income** (if negative, enter -0-)			N/A	

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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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	38,367.	15,042.	15,042.
	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			
	10a Investments - U S and state government obligations			
	b Investments - corporate stock STMT 6	577,628.	629,506.	625,654.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment. basis ▶			
	Less. accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	615,995.	644,548.	640,696.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
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			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	615,995.	644,548.	
	30 Total net assets or fund balances	615,995.	644,548.	
	31 Total liabilities and net assets/fund balances	615,995.	644,548.	

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	615,995.
2	Enter amount from Part I, line 27a	2	28,553.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	644,548.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	644,548.

Part IV | Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	SEE PERSHING STATEMENT - COVERED	P		
b	SEE PERSHING STATEMENT - NONCOVERED	P		
c	CAPITAL GAINS DIVIDENDS			
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	371,299.		333,865.	37,434.
b	42,853.		39,045.	3,808.
c	7,786.			7,786.
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))
a				37,434.
b				3,808.
c				7,786.
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } ... **2** 49,028.

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	33,092.	628,993.	.052611
2012	30,000.	608,259.	.049321
2011	30,000.	602,616.	.049783
2010	27,000.	598,669.	.045100
2009	30,000.	539,003.	.055658

2	Total of line 1, column (d)	2	.252473
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	.050495
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	638,170.
5	Multiply line 4 by line 3	5	32,224.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	619.
7	Add lines 5 and 6	7	32,843.
8	Enter qualifying distributions from Part XII, line 4	8	32,500.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

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	1,239.
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	1,239.
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	1,239.
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a: 440.		
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	440.
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	799.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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.*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6	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*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ GA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	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*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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)	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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ WILLIAM A. TURNER Telephone no ▶ (770)857-4828
Located at ▶ 3350 RIVERWOOD PARKWAY, SUITE 1600, ATLANTA, GA ZIP+4 ▶ 30339

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

			Yes	No
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?	16		X
	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 ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? ☐ 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) 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?	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 2014?	4b		X

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
PAULA ROSPUT REYNOLDS 3350 RIVERWOOD PARKWAY, SUITE 1600 ATLANTA, GA 30339	PRESIDENT/TRUSTEE 1.00	0.	0.	0.
STEPHEN P. REYNOLDS 3350 RIVERWOOD PARKWAY, SUITE 1600 ATLANTA, GA 30339	TRUSTEE 1.00	0.	0.	0.
CHRISTOPHER A. FORD 3350 RIVERWOOD PARKWAY, SUITE 1600 ATLANTA, GA 30339	SECRETARY/TRUSTEE 1.00	0.	0.	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
NONE				

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

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 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.

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	623,836.
b	Average of monthly cash balances	1b	24,052.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	647,888.
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	647,888.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	9,718.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	638,170.
6	**Minimum investment return.** Enter 5% of line 5	6	31,909.

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	31,909.
2a	Tax on investment income for 2014 from Part VI, line 5 — 2a: 1,239.		
b	Income tax for 2014. (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	1,239.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	30,670.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	30,670.
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	30,670.

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	32,500.
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	32,500.
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	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	32,500.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				30,670.
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 3,048.				
b From 2010				
c From 2011				
d From 2012				
e From 2013 2,458.				
f Total of lines 3a through e	5,506.			
4 Qualifying distributions for 2014 from Part XII, line 4. ▶ $ 32,500.				
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				30,670.
e Remaining amount distributed out of corpus	1,830.			
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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	7,336.			
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	3,048.			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	4,288.			
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013 2,458.				
e Excess from 2014 1,830.				

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)

	Tax year	Prior 3 years			
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

PAULA ROSPUT REYNOLDS

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

WILLIAM A TURNER
3350 RIVERWOOD PARKWAY, SUITE 1600, ATLANTA, GA 30339

b The form in which applications should be submitted and information and materials they should include

WRITTEN PROPOSALS FOR ONE TIME GRANTS ONLY.

c Any submission deadlines:

DECEMBER 1 OF EACH YEAR.

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

RELIGIOUS INSTITUTIONS NEED NOT APPLY

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*				
A CONTEMPORARY THEATRE INC 700 UNION STREET SEATTLE, WA 98101	NONE	501(C)(3)	OPERATIONS	500.
ALOHA PERFORMING ARTS COMPANY PO BOX 794 KEALAKEKUA, HI 96750	NONE	501(C)(3)	OPERATIONS	1,000.
BOOK-IT REPERTORY THEATRE 305 HARRISON ST SEATTLE, WA 98109	NONE	501(C)(3)	OPERATIONS	1,000.
DOWNTOWN EMERGENCY SERVICE CENTER 515 THIRD AVENUE SEATTLE, WA 98104	NONE	501(C)(3)	OPERATIONS	1,000.
EMORY UNIVERSITY 201 DOWMAN DR ATLANTA, GA 30322	NONE	501(C)(3)	OPERATIONS	2,000.
Total SEE CONTINUATION SHEET(S) ▶ 3a				32,500.
b *Approved for future payment* NONE				
Total ▶ 3b				0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	21,075.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14		
8 Gain or (loss) from sales of assets other than inventory			18	49,028.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		70,103.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 70,103.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of.			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
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

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

▶ Paula R Reynolds | 19 May 2015 | ▶ Trustee/Treasurer
Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
RICHARD B. SOLOMON, CPA		MAY 5 2015		P00011770

Firm's name ▶ RICHARD B. SOLOMON, CPA, PC — Firm's EIN ▶ 93-0796258

Firm's address ▶ 888 SW FIFTH AVENUE, SUITE 850
PORTLAND, OR 97204 — Phone no (503) 228-9800

423622
11-24-14

EUREKA FOUNDATION INC
C/O WILLIAM A TURNER 20-1278525

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
KAHILU THEATRE FOUNDATION PO BOX 549 KAMUELA, HI 96743	NONE	501(C)(3)	OPERATIONS	1,000.
KCTS-9 401 MERCER STREET SEATTLE, WA 98109	NONE	501(C)(3)	OPERATIONS	10,000.
KONA HISTORICAL SOCIETY PO BOX 398 CAPTAIN COOK, HI 96704	NONE	501(C)(3)	OPERATIONS	500.
LUBEC HISTORICAL SOCIETY 135 MAIN ST LUBEC, ME 04652	NONE	501(C)(3)	OPERATIONS	3,000.
NORTHWEST HARVEST PO BOX 12272 SEATTLE, WA 98102	NONE	501(C)(3)	OPERATIONS	1,000.
PLYMOUTH HOUSING GROUP 2113 3RD AVENUE SEATTLE, WA 98121	NONE	501(C)(3)	OPERATIONS	2,500.
RAINIER CLUB HISTORICAL FOUNDATION 820 4TH AVENUE SEATTLE, WA 98104	NONE	501(C)(3)	OPERATIONS	3,000.
SEATTLE ART MUSEUM 1300 1ST AVE SEATTLE, WA 98101	NONE	501(C)(3)	OPERATIONS	1,000.
SEATTLE HUMANE SOCIETY 13212 SE EASTGATE WAY SEATTLE, WA 98005	NONE	501(C)(3)	OPERATIONS	500.
SEATTLE REPERTORY THEATRE 155 MERCER ST SEATTLE, WA 98109	NONE	501(C)(3)	OPERATIONS	2,500.
Total from continuation sheets				27,000.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
UNIVERSITY OF WASHINGTON FOUNDATION 4333 BROOKLYN AVE. N.E. SEATTLE, WA 98195	NONE	501(C)(3)	OPERATIONS	2,000.
Total from continuation sheets				

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
PERSHING LLC (BALENTINE) N10	28,861.	7,786.	21,075.	21,075.	
TO PART I, LINE 4	28,861.	7,786.	21,075.	21,075.	

FORM 990-PF LEGAL FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	215.	0.		0.
TO FM 990-PF, PG 1, LN 16A	215.	0.		0.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2,100.	2,100.		0.
TO FORM 990-PF, PG 1, LN 16B	2,100.	2,100.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	415.	415.		0.
EXCISE TAX ON INVESTMENT INCOME	539.	0.		0.
TO FORM 990-PF, PG 1, LN 18	954.	415.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT AND ADVISORY FEES	5,643.	5,643.		0.
GEORGIA REGISTRATION FEE	100.	0.		0.
GEORGIA FILING FEE	38.	0.		0.
TO FORM 990-PF, PG 1, LN 23	5,781.	5,643.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
	629,506.	625,654.
TOTAL TO FORM 990-PF, PART II, LINE 10B	629,506.	625,654.

Recipient's Name and Address:

THE EUREKA FOUNDATION
[redacted]

Account Number: N10-001183

Recipient's Identification Number **-***8525

2014 TAX and YEAR-END STATEMENT
As of 02/09/2015

IMPORTANT MESSAGE: Certain types of securities (e.g., mutual funds, REMICs, REITs) are more likely to receive adjustments to dividend payments that will reduce your dividend income and the purchase price of your securities. The final information needed typically becomes available between January and March. Additionally, for the 2014 tax year, many adjustments are being made to properly reflect amortization and accretion on bonds. In an effort to reduce the need to refile your taxes, Pershing will not accelerate the 1099 mailing for accounts holding these types of assets. Tax statement mailings will occur in a four-phased approach: January 31, February 17, February 28 and March 16. As a result of this phased mailing, you and members of your household may receive 1099 tax statements at different times based on the types of securities held in each account. For additional information, please visit mytaxhandbook.com.

Summary Of Transactions We Do Not Report To The IRS (See instructions for additional information)

	Amount
Advisory Fees	(5,401.81)

2014 Form 1099-B — Proceeds From Broker and Barter Exchange Transactions — OMB No. 1545-0715

(For individuals, report details on Form 8949)

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 3)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Description (Box 1a): ABERDEEN EMERGING MA RKETS FUND INSTITUTI ONAL CLASS					**CUSIP:** 003021714			
SELL	HIGH COST	109	08/22/2014	09/09/2014	1,716 37	1,735 00	2 11 W	(16 52)
SELL	HIGH COST	44	08/22/2014	11/20/2014	623 28	700 37		(77 09)
SECURITY TOTAL					2,339 65	2,435.37	2.11 W	(93 61)
Description (Box 1a): BARON EMERGING MARKE TS FUND INSTITUTIONA L CLASS					**CUSIP:** 06828M876			
SELL	HIGH COST	58	09/09/2014	11/20/2014	687 02	738 13	12 62 W	(38 49)

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[redacted]

Recipient's Name and Address:

THE EUREKA FOUNDATION
[redacted]

Account Number: N10-001183

Recipient's Identification Number **-***8525

2014 TAX and YEAR-END STATEMENT
As of 02/09/2015

2014 Form 1099-B — Proceeds From Broker and Barter Exchange Transactions — OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 3) *(Continued)*								
Description (Box 1a): ISHARES TR MSCI EAFE ETF					**CUSIP:** 464287465			
SELL	HIGH COST	81	09/09/2014	11/20/2014	5,124 18	5,360 20		(236 02)
Description (Box 1a): ISHARES TR RUSSELL 1 000 VALUE ETF					**CUSIP:** 464287598			
SELL	HIGH COST	519	05/16/2013	03/04/2014	49,416 45	44,268 22		5,148 23
SELL	HIGH COST	240	08/06/2013	03/04/2014	22,851 54	21,163 45		1,688 09
SELL	HIGH COST	324	11/04/2013	03/04/2014	30,849 57	29,357 13		1,492 44
	SALE DATE TOTAL	1,083	VARIOUS	03/04/2014	103,117 56	94,788 80		8,328 76
Description (Box 1a): ISHARES TR RUSSELL 1 000 GROWTH ETF					**CUSIP:** 464287614			
SELL	HIGH COST	54	03/04/2014	09/09/2014	4,995 57	4,773 03		222 54
Description (Box 1a): ISHARES TR RUSSELL 2 000 GROWTH ETF					**CUSIP:** 464287648			
SELL	HIGH COST	286	08/06/2013	06/06/2014	38,220 77	34,807 95		3,412 82
Description (Box 1a): PIMCO UNCONSTRAINED BOND FUND INSTL CLAS S					**CUSIP:** 72201M487			
SELL	VERSUS PURCHASE	929 917	06/18/2013	04/07/2014	10,395 28	10,597 63		(202 35)
SELL	VERSUS PURCHASE	230	06/28/2013	04/07/2014	2 57	2 60		(0 03)
SELL	VERSUS PURCHASE	602	07/31/2013	04/07/2014	6 73	6 79		(0 06)
SELL	VERSUS PURCHASE	688	08/30/2013	04/07/2014	7 69	7 69		0 00
SELL	VERSUS PURCHASE	466	09/30/2013	04/07/2014	5 21	5 24		(0 03)

[redacted]

Recipient's Name and Address:

THE EUREKA FOUNDATION
[redacted]

Account Number: N10-001183

Recipient's Identification Number **-***8525

2014 TAX and YEAR-END STATEMENT
As of 02/09/2015

2014 Form 1099-B — Proceeds From Broker and Barter Exchange Transactions — OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 3) *(Continued)*								
Description (Box 1a): PIMCO UNCONSTRAINED BOND FUND INSTL CLAS S					**CUSIP:** 72201M487 *(Continued)*			
SELL	VERSUS PURCHASE	463	10/31/2013	04/07/2014	5 18	5 21		(0 03)
SELL	VERSUS PURCHASE	814	11/29/2013	04/07/2014	9 10	9 44	0 34 W	0 00
	Wash sale 169 day(s) added to holding period							
SELL	VERSUS PURCHASE	743	12/11/2013	04/07/2014	8 31	8 56	0 02 W	(0 23)
	Wash sale 169 day(s) added to holding period							
SELL	VERSUS PURCHASE	2 838	12/11/2013	04/07/2014	31 73	32 67		(0 94)
	Wash sale 169 day(s) added to holding period							
SELL	VERSUS PURCHASE	763	12/31/2013	04/07/2014	8 53	8 75		(0 22)
	Wash sale 169 day(s) added to holding period							
SELL	VERSUS PURCHASE	719	01/31/2014	04/07/2014	8 03	8 02		0 01
SELL	VERSUS PURCHASE	663	02/28/2014	04/07/2014	7 41	7 42		(0 01)
SELL	VERSUS PURCHASE	814	03/31/2014	04/07/2014	9 10	9 44		(0 34)
	Wash sale 298 day(s) added to holding period							
SELL	VERSUS PURCHASE	063	03/31/2014	04/07/2014	0 70	0 73		(0 03)
	Wash sale 286 day(s) added to holding period							
	SALE DATE TOTAL	939 783	VARIOUS	04/07/2014	10,505 57	10,710.19	0 56 W	(204 26)

Recipient's Name and Address:

THE EUREKA FOUNDATION
[redacted]

Account Number: N10-001183

Recipient's Identification Number **-***8525

2014 TAX and YEAR-END STATEMENT
As of 02/09/2015

2014 Form 1099-B — Proceeds From Broker and Barter Exchange Transactions — OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 3) *(Continued)*								
Description (Box 1a): SCHRODER QEP GLOBAL QUALITY FUND INSTITU TIONAL CLASS					**CUSIP:** 808089403			
SELL	HIGH COST	104 324	12/11/2013	08/22/2014	1,429 62	1,286 32		143 30
SELL	HIGH COST	201 476	12/11/2013	08/22/2014	2,760 96	2,484 20		276 76
SELL	HIGH COST	205 027	12/11/2013	08/22/2014	2,809 62	2,527 98		281 64
	SALE DATE TOTAL	510 827	VARIOUS	08/22/2014	7,000 20	6,298 50		701 70
Description (Box 1a): TCW CORE FIXED INCOM E FD CL I					**CUSIP:** 87234N401			
SELL	HIGH COST	2 567	05/30/2014	11/20/2014	28 40	28 70	0 30 W	0 00
SELL	HIGH COST	2 571	06/30/2014	11/20/2014	28 44	28 74	0 02 W	(0 28)
SELL	HIGH COST	2 935	08/29/2014	11/20/2014	32 47	32 96	0 49 W	0 00
SELL	HIGH COST	104 736	09/09/2014	11/20/2014	1,158 73	1,170 78		(12 05)
SELL	HIGH COST	2 935	11/03/2014	11/20/2014	32 47	33 39	0 92 W	0 00
	Wash sale 83 day(s) added to holding period							
SELL	HIGH COST	2 935	11/03/2014	11/20/2014	32 47	33 82	1 35 W	0 00
	Wash sale 17 day(s) added to holding period							
SELL	HIGH COST	1 321	11/03/2014	11/20/2014	14 62	14 81	0 19 W	0 00
	SALE DATE TOTAL	120	VARIOUS	11/20/2014	1,327 60	1,343 20	3 27 W	(12.33)
Short-Term Covered Total					173,318 12	161,255 37	18 36 W	12,081 11

116055 X58B2D09 041753

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2014 Form 1099-B — Proceeds From Broker and Barter Exchange Transactions — OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.								
Covered (Box 3)								
Description (Box 1a): AQR MULTI STRATEGY A LTERNATIVE FUND CLAS S I					**CUSIP:** 00203H792			
SELL	HIGH COST	175	04/17/2013	11/20/2014	1,745 75	1,768 03		(22 28)
Description (Box 1a): AQR MANAGED FUTURES STRATEGY FUND CLASS I					**CUSIP:** 00203H859			
SELL	HIGH COST	2,893 276	04/17/2013	09/09/2014	29,925 83	30,041 26		(115 43)
SELL	HIGH COST	55 275	12/23/2013	09/09/2014	571 72	581 57		(9 85)
	Wash sale 231 day(s) added to holding period							
SELL	HIGH COST	6 449	12/23/2013	09/09/2014	66 70	67 85		(1 15)
	Wash sale 231 day(s) added to holding period							
	SALE DATE TOTAL	2,955	VARIOUS	09/09/2014	30,564.25	30,690 68		(126 43)
SELL	HIGH COST	53	04/17/2013	11/20/2014	555 05	550 31		4 74
	SECURITY TOTAL				31,119.30	31,240 99		(121 69)
Description (Box 1a): ISHARES TR MSCI EAFE ETF					**CUSIP:** 464287465			
SELL	HIGH COST	800	05/16/2013	11/20/2014	50,609 21	50,293 26		315 95
Description (Box 1a): ISHARES TR RUSSELL 1 000 VALUE ETF					**CUSIP:** 464287598			
SELL	HIGH COST	865	11/12/2012	03/04/2014	82,360 74	60,738 55		21,622 19
Description (Box 1a): SCHRODER QEP GLOBAL QUALITY FUND INSTITU TIONAL CLASS					**CUSIP:** 808089403			
SELL	HIGH COST	2,345 757	05/16/2013	08/22/2014	32,145 50	28,587 06		3,558 44

[redacted]

Recipient's Name and Address:

THE EUREKA FOUNDATION
[redacted]

Account Number: N10-001183

Recipient's Identification Number **-***8525

2014 TAX and YEAR-END STATEMENT
As of 02/09/2015

2014 Form 1099-B — Proceeds From Broker and Barter Exchange Transactions — OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Long-Term Covered Total					197,980 50	172,627.89		25,352 61
Covered Total					371,298 62	333,883 26	18 36 W	37,433 72

Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.

Noncovered (Box 5)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments	Realized Gain or (Loss)
Description (Box 1a): ABSOLUTE STRATEGIES FUND INSTITUTIONAL S HARE CLASS					**CUSIP:** 34984T600			
SELL	HIGH COST	2,993	06/16/2010	09/09/2014	33,441 74	31,699 55		1,742 19
SELL	HIGH COST	49	06/16/2010	11/20/2014	524 39	518 97		5 42
SECURITY TOTAL					33,966 13	32,218.52		1,747 61
Description (Box 1a): SCHRODER QEP GLOBAL QUALITY FUND INSTITU TIONAL CLASS					**CUSIP:** 808089403			
SELL	HIGH COST	307 416	01/14/2011	08/22/2014	4,212 74	3,196 83		1,015 91
SELL	HIGH COST	189	01/14/2011	09/09/2014	2,559 85	1,965 41		594 44
SELL	HIGH COST	160	01/14/2011	11/20/2014	2,114 40	1,663 84		450 56
SECURITY TOTAL					8,886 99	6,826 08		2,060 91
Long-Term Noncovered Total					42,853 12	39,044 60		3,808 52
Noncovered Total					42,853 12	39,044 60		3,808 52
Total					414,151 74	372,927 86	18 36 W	41,242 24

IRS Form 1099-B - Proceeds from Broker and Barter Exchange Transactions:

The amounts in this section of your Tax Information Statement reflect proceeds from securities transactions such as sales, redemptions, tender offers, return of principal distributions, covered options, the option premium portion of reverse convertibles and bond maturities Short-term and long-term transactions are segregated in your 1099-B form in a format comparable to IRS Form 8949, for dispositions of covered and noncovered securities Since your financial organization subscribes to our premium Tax and Year-End Statement, the date of acquisition, cost or other basis, type of gain or loss (short-term or long-term), whether any loss is disallowed due to a wash sale and market discount for both covered and noncovered securities transactions will be displayed when available Please note that such detail for noncovered transactions is not reported to the IRS

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