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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation THE ABNER LEVY FOUNDATION		A Employer identification number 20-1824387	
Number and street (or P O box number if mail is not delivered to street address) 6636 VARIEL AVENUE		B Telephone number (see instructions) (818) 999-2828	
City or town, state or province, country, and ZIP or foreign postal code CANOGA PARK, CA 91303		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 1,568,651		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	125,000			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	62	62		
	4 Dividends and interest from securities.	75,750	75,750		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	143,543			
	b Gross sales price for all assets on line 6a 1,141,344				
	7 Capital gain net income (from Part IV, line 2) . . .		143,543		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	344,355	219,355	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0	0	0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,924	0	0	1,924
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	213	0	0	50
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	300	300	0	0
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	2,437	300	0	1,974
	25 Contributions, gifts, grants paid	41,610			28,110
	26 Total expenses and disbursements. Add lines 24 and 25	44,047	300	0	30,084
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	300,308			
	b Net investment income (if negative, enter -0-)		219,055		
	c Adjusted net income (if negative, enter -0-)			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	24,879	59,060	59,060
	2	Savings and temporary cash investments	546,145	107,856	107,856
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	705,752	1,392,912	1,401,735
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,276,776	1,559,828	1,568,651	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
	Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> 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	1,276,776	1,559,828	
30		Total net assets or fund balances (see instructions)	1,276,776	1,559,828	
31		Total liabilities and net assets/fund balances (see instructions) . . .	1,276,776	1,559,828	

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)	11,276,776
2	Enter amount from Part I, line 27a	2300,308
3	Other increases not included in line 2 (itemize) ▶ _____	30
4	Add lines 1, 2, and 3	41,577,084
5	Decreases not included in line 2 (itemize) ▶ _____	517,256
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	61,559,828

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 Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table		
b			
c			
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	See Additional Data Table		
b			
c			
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	143,543
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	}	3	

Part V

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	13,142	1,163,599	0 011294
2012	21,702	1,095,592	0 019808
2011	161,942	952,433	0 170030
2010	30,769	814,277	0 037787
2009	85,739	577,267	0 148526

2	Total of line 1, column (d).	2	0 387445
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 077489
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	1,433,853
5	Multiply line 4 by line 3.	5	111,108
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,191
7	Add lines 5 and 6.	7	113,299
8	Enter qualifying distributions from Part XII, line 4.	8	30,084

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 page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	4,381
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	4,381
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	4,381
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014	6a	905	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	7,500	
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments. Add lines 6a through 6d.		7	8,405
8		Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	4,024
11		Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 4,024 Refunded <input type="checkbox"/>		11	0

Part VII-A

Statements Regarding Activities

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	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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.</i>	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
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? <i>If "Yes," attach a conformed copy of the changes.</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
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	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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? <i>If "No," attach explanation.</i>	8b	Yes	
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)? <i>If "Yes," complete Part XIV.</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of JESSE PALAGANAS Telephone no (818) 999-2828 Located at 6636 VAREL AVENUE CANOGA PARK CA ZIP+4 91303			
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		
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	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

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		
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		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years 20 , 20 , 20 , 20 Yes No			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	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 20 , 20 , 20 , 20			
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.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		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 (see instructions).				
(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
DAVID SARRAF	PRESIDENT	0	0	0
6636 VAREL AVENUE	2 00			
CANOGA PARK, CA 91303				
NATALIE SARRAF	CFO	0	0	0
6636 VAREL AVENUE	2 00			
CANOGA PARK, CA 91303				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(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 (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3.	0

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,256,194
b	Average of monthly cash balances.	1b	199,494
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,455,688
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	1,455,688
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	21,835
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,433,853
6	Minimum investment return. Enter 5% of line 5.	6	71,693

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	71,693
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	4,381
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,381
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	67,312
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	67,312
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	67,312

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	30,084
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	30,084
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	30,084

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				67,312
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011. 99,263				
d From 2012.				
e From 2013.				
f Total of lines 3a through e.	99,263			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 30,084				
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.				30,084
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	37,228			37,228
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	62,035			
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 instructions			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 (see instructions). . . .	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	62,035			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . . 62,035				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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 XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

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

See Additional Data Table

b

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

2

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

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

a

The name, address, and telephone number or email address of the person to whom applications should be addressed

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	41,610
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

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?

(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

[illegible]

b If "Yes," complete the following schedule

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

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.

<div style="border-bottom: 1px solid black; margin-bottom: 5px;"></div> <div style="display: flex; justify-content: space-between;"> ***** 2015-11-09 </div> <div style="display: flex; justify-content: space-between;"> Signature of officer or trustee Date </div>	<div style="border-bottom: 1px solid black; margin-bottom: 5px;"></div> <div>*****</div> <div>Title</div>	<div style="border: 1px solid black; padding: 5px;"> May the IRS discuss this return with the preparer shown below (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No </div>
---	---	--

Print/Type preparer's name STEVE CUPINGOOD	Preparer's Signature	Date 2015-11-06	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00244344
Firm's name <input checked="" type="checkbox"/> SINGERLEWAK LLP			Firm's EIN <input checked="" type="checkbox"/> 95-2302617	
Firm's address <input checked="" type="checkbox"/> 10960 WILSHIRE BLVD STE 700 LOS ANGELES, CA 900243783			Phone no (310) 477-3924	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
5000 SHS OF CITIGROUP INC COM NEW	P	2010-06-29	2014-01-14
497 SHS OF DREYFUS GREATER CHINA A	P	2009-10-20	2014-02-05
13 SHS OF DREYFUS GREATER CHINA A	P	2010-12-23	2014-02-05
31 SHS OF DREYFUS GREATER CHINA A	P	2011-12-22	2014-02-05
0 881 SHS OF DREYFUS GREATER CHINA A	P	2011-12-22	2014-02-05
462 SHS OF PRDNTL JEN NAT RES FD A	P	2009-10-20	2014-02-03
1 SHS OF PRDNTL JEN NAT RES FD A	P	2009-11-25	2014-02-03
7 SHS OF PRDNTL JEN NAT RES FD A	P	2009-11-25	2014-02-03
1 SHS OF PRDNTL JEN NAT RES FD A	P	2010-12-01	2014-02-03
5 SHS OF PRDNTL JEN NAT RES FDA	P	2010-12-01	2014-02-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
268,607		187,625	80,982
19,796		21,247	-1,451
518		656	-138
1,235		923	312
35		39	-4
21,548		21,221	327
47		46	1
326		308	18
47		45	2
233		262	-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			80,982
			-1,451
			-138
			312
			-4
			327
			1
			18
			2
			-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
0 008 SHS OF PRDNTL JEN NAT RES FD A	P	2010-12-01	2014-02-03
1574 SHS OF FIRST EAG GLOBAL CL I	P	2009-10-20	2014-02-05
1 SHS OF FIRST EAG GLOBAL CL I	P	2009-12-18	2014-02-05
22 SHS OF FIRST EAG GLOBAL CL I	P	2009-12-18	2014-02-05
22 SHS OF FIRST EAG GLOBAL CL I	P	2010-12-20	2014-02-05
22 SHS OF FIRST EAG GLOBAL CL I	P	2011-12-15	2014-02-05
1 SHS OF FIRST EAG GLOBAL CL I	P	2011-12-15	2014-02-05
19 SHS OF FIRST EAG GLOBAL CL I	P	2011-12-15	2014-02-05
46 SHS OF FIRST EAG GLOBAL CL I	P	2012-12-17	2014-02-05
1 SHS OF FIRST EAG GLOBAL CL I	P	2012-12-17	2014-02-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
			0
82,304		63,725	18,579
52		40	12
1,150		893	257
1,150		1,012	138
1,150		984	166
52		44	8
994		850	144
2,405		2,214	191
52		48	4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			18,579
			12
			257
			138
			166
			8
			144
			191
			4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
21 SHS OF FIRST EAG GLOBAL CL I	P	2012-12-17	2014-02-05
9 SHS OF FIRST EAG GLOBAL CL I	P	2012-12-17	2014-02-05
48 SHS OF FIRST EAG GLOBAL CL I	P	2013-12-19	2014-02-05
26 SHS OF FIRST EAG GLOBAL CL I	P	2013-12-19	2014-02-05
1 SHS OF FIRST EAG GLOBAL CL I	P	2013-12-19	2014-02-05
10 SHS OF FIRST EAG GLOBAL CL I	P	2013-12-19	2014-02-05
0 801 SHS OF FIRST EAG GLOBAL CL I	P	2013-12-19	2014-02-05
2986 SHS OF MFS EMGING MKTS DEBT I	P	2009-10-20	2014-02-05
4 SHS OF MFS EMGING MKTS DEBT I	P	2009-11-03	2014-02-05
1 SHS OF MFS EMGING MKTS DEBT I	P	2009-12-02	2014-02-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,098		1,011	87
471		433	38
2,510		2,504	6
1,360		1,356	4
52		50	2
523		522	1
42		42	0
43,058		42,503	555
58		56	2
14		14	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			87
			38
			6
			4
			2
			1
			0
			555
			2
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
15 SHS OF MFS EMGING MKTS DEBT I	P	2009-12-02	2014-02-05
1 SHS OF MFS EMGING MKTS DEBT I	P	2010-01-05	2014-02-05
22 SHS OF MFS EMGING MKTS DEBT I	P	2010-01-05	2014-02-05
15 SHS OF MFS EMGING MKTS DEBT I	P	2010-02-02	2014-02-05
15 SHS OF MFS EMGING MKTS DEBT I	P	2010-03-02	2014-02-05
14 SHS OF MFS EMGING MKTS DEBT I	P	2010-04-05	2014-02-05
1 SHS OF MFS EMGING MKTS DEBT I	P	2010-05-04	2014-02-05
14 SHS OF MFS EMGING MKTS DEBT I	P	2010-05-04	2014-02-05
14 SHS OF MFS EMGING MKTS DEBT I	P	2010-06-02	2014-02-05
1 SHS OF MFS EMGING MKTS DEBT I	P	2010-07-02	2014-02-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
216		210	6
14		14	0
317		309	8
216		210	6
216		211	5
202		202	0
14		14	0
202		203	-1
202		196	6
14		14	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6
			0
			8
			6
			5
			0
			0
			-1
			6
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
14 SHS OF MFS EMGING MKTS DEBT I	P	2010-07-02	2014-02-05
13 SHS OF MFS EMGING MKTS DEBT I	P	2010-08-03	2014-02-05
12 SHS OF MFS EMGING MKTS DEBT I	P	2010-09-02	2014-02-05
1 SHS OF MFS EMGING MKTS DEBT I	P	2010-10-04	2014-02-05
120000 SHS OF MFS EMGING MKTS DEBT I	P	2010-10-04	2014-02-05
12 SHS OF MFS EMGING MKTS DEBT I	P	2010-11-02	2014-02-05
1 SHS OF MFS EMGING MKTS DEBT I	P	2010-12-02	2014-02-05
12 SHS OF MFS EMGING MKTS DEBT I	P	2010-12-02	2014-02-05
1 SHS OF MFS EMGING MKTS DEBT I	P	2010-12-13	2014-02-05
60 SHS OF MFS EMGING MKTS DEBT I	P	2010-12-13	2014-02-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
202		200	2
187		192	-5
173		180	-7
14		15	-1
173		182	-9
173		184	-11
14		15	-1
173		178	-5
14		15	-1
865		875	-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			-5
			-7
			-1
			-9
			-11
			-1
			-5
			-1
			-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
7 SHS OF MFS EMGING MKTS DEBT I	P	2010-12-13	2014-02-05
13 SHS OF MFS EMGING MKTS DEBT I	P	2011-01-04	2014-02-05
14 SHS OF MFS EMGING MKTS DEBT I	P	2011-02-02	2014-02-05
1 SHS OF MFS EMGING MKTS DEBT I	P	2011-03-02	2014-02-05
14 SHS OF MFS EMGING MKTS DEBT I	P	2011-03-02	2014-02-05
14 SHS OF MFS EMGING MKTS DEBT I	P	2011-04-04	2014-02-05
1 SHS OF MFS EMGING MKTS DEBT I	P	2011-05-03	2014-02-05
14 SHS OF MFS EMGING MKTS DEBT I	P	2011-05-03	2014-02-05
14 SHS OF MFS EMGING MKTS DEBT I	P	2011-06-02	2014-02-05
1 SHS OF MFS EMGING MKTS DEBT I	P	2011-07-05	2014-02-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
101		102	-1
187		189	-2
202		201	1
14		15	-1
202		201	1
202		203	-1
14		14	0
202		205	-3
202		206	-4
14		15	-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-2
			1
			-1
			1
			-1
			0
			-3
			-4
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
14 SHS OF MFS EMGING MKTS DEBT I	P	2011-07-05	2014-02-05
1 SHS OF MFS EMGING MKTS DEBT I	P	2011-08-02	2014-02-05
140000 SHS OF MFS EMGING MKTS DEBT I	P	2011-08-02	2014-02-05
1 SHS OF MPS EMGING MKTS DEBT I	P	2011-09-02	2014-02-05
14 SHS OF MFS EMGING MKTS DEBT I	P	2011-09-02	2014-02-05
15 SHS OF MFS EMGING MKTS DEBT I	P	2011-10-04	2014-02-05
1 SHS OF MFS EMGING MKTS DEBT I	P	2011-11-02	2014-02-05
15 SHS OF MFS EMGING MKTS DEBT I	P	2011-11-02	2014-02-05
15 SHS OF MFS EMGING MKTS DEBT I	P	2011-12-02	2014-02-05
1 SHS OF MFS EMGING MKTS DEBT I	P	2011-12-12	2014-02-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
202		207	-5
14		15	-1
202		210	-8
14		15	-1
202		208	-6
216		211	5
14		14	0
216		221	-5
216		216	0
14		14	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			-1
			-8
			-1
			-6
			5
			0
			-5
			0
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
8 SHS OF MFS EMGING MKTS DEBT I	P	2011-12-12	2014-02-05
2 SHS OF MFS EMGING MKTS DEBT I	P	2011-12-12	2014-02-05
1 SHS OF MFS EMGING MKTS DEBT I	P	2012-01-04	2014-02-05
19 SHS OF MFS EMGING MKTS DEBT I	P	2012-01-04	2014-02-05
15 SHS OF MFS EMGING MKTS DEBT I	P	2012-02-02	2014-02-05
1 SHS OF MFS EMGING MKTS DEBT I	P	2012-03-02	2014-02-05
14 SHS OF MFS EMGING MKTS DEBT I	P	2012-03-02	2014-02-05
1 SHS OF MFS EMGING MKTS DEBT I	P	2012-04-03	2014-02-05
14 SHS OF MFS EMGING MKTS DEBT I	P	2012-04-03	2014-02-05
1 SHS OF MFS EMGING MKTS DEBT I	P	2012-05-02	2014-02-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
115		116	-1
29		29	0
14		15	-1
274		276	-2
216		222	-6
14		15	-1
202		214	-12
14		15	-1
202		212	-10
14		15	-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			0
			-1
			-2
			-6
			-1
			-12
			-1
			-10
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
14 SHS OF MFS EMGING MKTS DEBT I	P	2012-05-02	2014-02-05
4 SHS OF MFS EMGING MKTS DEBT I	P	2012-05-10	2014-02-05
1 SHS OF MFS EMGING MKTS DEBT I	P	2012-06-04	2014-02-05
10 SHS OF MFS EMGING MKTS DEBT I	P	2012-06-04	2014-02-05
15 SHS OF MFS EMGING MKTS DEBT I	P	2012-07-03	2014-02-05
1 SHS OF MFS EMGING MKTS DEBT I	P	2012-08-02	2014-02-05
14 SHS OF MFS EMGING MKTS DEBT I	P	2012-08-02	2014-02-05
14 SHS OF MFS EMGING MKTS DEBT I	P	2012-09-05	2014-02-05
14 SHS OF MFS EMGING MKTS DEBT I	P	2012-10-02	2014-02-05
10000 SHS OF MFS EMGING MKTS DEBT I	P	2012-11-02	2014-02-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
202		214	-12
58		61	-3
14		15	-1
144		148	-4
216		228	-12
14		15	-1
202		220	-18
202		222	-20
202		225	-23
14		16	-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-12
			-3
			-1
			-4
			-12
			-1
			-18
			-20
			-23
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
140000 SHS OF MFS EMGING MKTS DEBT I	P	2012-11-02	2014-02-05
14 SHS OF MFS EMGING MKTS DEBT I	P	2012-12-04	2014-02-05
1 SHS OF MFS EMGING MKTS DEBT I	P	2012-12-13	2014-02-05
11 SHS OF MFS EMGING MKTS DEBT I	P	2012-12-13	2014-02-05
1 SHS OF MFS EMGING MKTS DEBT I	P	2012-12-13	2014-02-05
11 SHS OF MFS EMGING MKTS DEBT I	P	2012-12-13	2014-02-05
18 SHS OF MFS EMGING MKTS DEBT I	P	2013-01-03	2014-02-05
14 SHS OF MFS EMGING MKTS DEBT I	P	2013-02-04	2014-02-05
1 SHS OF MFS EMGING MKTS DEBT I	P	2013-03-04	2014-02-05
14 SHS OF MFS EMGING MKTS DEBT I	P	2013-03-04	2014-02-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
202		226	-24
202		228	-26
14		16	-2
159		180	-21
14		16	-2
159		180	-21
260		294	-34
202		226	-24
14		16	-2
202		225	-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-24
			-26
			-2
			-21
			-2
			-21
			-34
			-24
			-2
			-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 SHS OF MFS EMGING MKTS DEBT I	P	2013-04-02	2014-02-05
14 SHS OF MFS EMGING MKTS DEBT I	P	2013-04-02	2014-02-05
14 SHS OF MFS EMGING MKTS DEBT 1	P	2013-05-02	2014-02-05
1 SHS OF MFS EMGING MKTS DEBT [P	2013-06-04	2014-02-05
14 SHS OF MFS EMGING MKTS DEBT I	P	2013-06-04	2014-02-05
1 SHS OF MFS EMGING MKTS DEBT 1	P	2013-07-02	2014-02-05
15 SHS OF MFS EMGING MKTS DEBT I	P	2013-07-02	2014-02-05
15 SHS OF MFS EMGING MKTS DEBT 1	P	2013-08-02	2014-02-05
1 SHS OF MFS EMGING MKTS DEBT 1	P	2013-09-04	2014-02-05
15 SHS OF MFS EMGING MKTS DEBT 1	P	2013-09-04	2014-02-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
14		16	-2
202		222	-20
202		226	-24
14		16	-2
202		218	-16
14		15	-1
216		221	-5
216		222	-6
14		15	-1
216		215	1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-20
			-24
			-2
			-16
			-1
			-5
			-6
			-1
			1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
15 SHS OF MFS EMGING MKTS DEBT 1	P	2013-10-02	2014-02-05
1 SHS OF MFS EMGING MKTS DEBT 1	P	2013-11-04	2014-02-05
14 SHS OF MFS EMGING MKTS DEBT 1	P	2013-11-04	2014-02-05
15 SHS OF MFS EMGING MKTS DEBT 1	P	2013-12-03	2014-02-05
1 SHS OF MFS EMGING MKTS DEBT 1	P	2013-12-12	2014-02-05
17 SHS OF MFS EMGING MKTS DEBT 1	P	2013-12-12	2014-02-05
1 SHS OF MFS EMGING MKTS DEBT 1	P	2014-01-03	2014-02-05
15 SHS OF MFS EMGING MKTS DEBT 1	P	2014-01-03	2014-02-05
0 121 SHS OF MFS EMGING MKTS DEBT 1	P	2014-01-31	2014-02-05
2 SHS OF MFS EMGING MKTS DEBT 1	P	2014-01-31	2014-02-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
216		220	-4
14		15	-1
202		209	-7
216		219	-3
14		15	-1
245		247	-2
14		15	-1
216		218	-2
2		2	0
29		29	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-1
			-7
			-3
			-1
			-2
			-1
			-2
			0
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
1498 SHS OF FAIRHOLME FUND	P	2009-10-20	2014-02-03
1 SHS OF FAIRHOLME FUND	P	2009-12-17	2014-02-03
13 SHS OF FAIRHOLME FUND	P	2009-12-17	2014-02-03
1 SHS OF FAIRHOLME FUND	P	2010-03-30	2014-02-03
318 SHS OF FAIRHOLME FUND	P	2010-03-30	2014-02-03
90 SHS OF FAIRHOLME FUND	P	2010-12-17	2014-02-03
1 SHS OF FAIRHOLME FUND	P	2010-12-17	2014-02-03
16 SHS OF FAIRHOLME FUND	P	2010-12-17	2014-02-03
40000 SHS OF FAIRHOLME FUND	P	2011-01-03	2014-02-03
1 SHS OF FAIRHOLME FUND	P	2011-12-19	2014-02-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
55,830		42,498	13,332
37		29	8
485		386	99
37		34	3
11,852		10,833	1,019
3,354		3,064	290
37		34	3
596		545	51
149		142	7
37		33	4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			13,332
			8
			99
			3
			1,019
			290
			3
			51
			7
			4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
75 SHS OF FAIRHOLME FUND	P	2011-12-19	2014-02-03
175 SHS OF FAIRHOLME FUND	P	2013-12-30	2014-02-03
0 725 SHS OF FAIRHOLME FUND	P	2013-12-30	2014-02-03
164 SHS OF WELLSFARGO PREC MET ADM	P	2009-10-20	2014-02-05
1 SHS OF WELLSFARGO PREC MET ADM	P	2011-12-13	2014-02-05
2 SHS OF WELLSFARGO PREC MET ADM	P	2011-12-19	2014-02-05
1 SHS OF WELLSFARGO PREC MET ADM	P	2012-12-11	2014-02-05
5 SHS OF WELLSFARGO PREC MET ADM	P	2012-12-11	2014-02-05
1 SHS OF WELLSFARGO PREC MET ADM	P	2013-12-11	2014-02-05
0 847 SHS OF WELLSFARGO PREC MET ADM	P	2013-12-11	2014-02-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,795		1,761	1,034
6,522		6,829	-307
27		28	-1
5,997		11,768	-5,771
37		82	-45
73		144	-71
37		72	-35
183		324	-141
37		33	4
31		51	-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,034
			-307
			-1
			-5,771
			-45
			-71
			-35
			-141
			4
			-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
1076 SHS OF VIRTUS PRM ALPHASECTOR 1	P	2011-06-08	2014-02-05
3 SHS OF VIRTUS PRM ALPHASECTOR 1	P	2011-06-30	2014-02-05
1 SHS OF VIRTUS PRM ALPHASECTOR 1	P	2011-12-30	2014-02-05
5 SHS OF VIRTUS PRM ALPHASECTOR 1	P	2011-12-30	2014-02-05
5 SHS OF VIRTUS PRM ALPHASECTOR 1	P	2012-06-29	2014-02-05
7 SHS OF VIRTUS PRM ALPHASECTOR 1	P	2012-12-31	2014-02-05
4 SHS OF VIRTUS PRM ALPHASECTOR 1	P	2013-06-28	2014-02-05
1 SHS OF VIRTUS PRM ALPHASECTOR I	P	2013-12-31	2014-02-05
20 SHS OF VIRTUS PRM ALPHASECTOR 1	P	2013-12-31	2014-02-05
1 SHS OF VIRTUS PRM ALPHASECTOR 1	P	2013-12-31	2014-02-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
16,850		13,508	3,342
47		38	9
16		13	3
78		61	17
78		63	15
110		91	19
63		60	3
16		14	2
313		330	-17
16		17	-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,342
			9
			3
			17
			15
			19
			3
			2
			-17
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
8 SHS OF VIRTUS PRM ALPHASECTOR 1	P	2013-12-31	2014-02-05
2 SHS OF VIRTUS PRM ALPHASECTOR 1	P	2013-12-31	2014-02-05
0 94 SHS OF VIRTUS PRM ALPHASECTOR 1	P	2013-12-31	2014-02-05
1752 SHS OF SIERRA CORE RETIREMENT	P	2009-10-20	2014-02-05
1 SHS OF SIERRA CORE RETIREMENT	P	2009-12-24	2014-02-05
101 SHS OF SIERRA CORE RETIREMENT	P	2009-12-24	2014-02-05
1 SHS OF SIERRA CORE RETIREMENT	P	2009-12-24	2014-02-05
1 SHS OF SIERRA CORE RETIREMENT	P	2010-01-04	2014-02-05
27 SHS OF SIERRA CORE RETIREMENT	P	2010-01-04	2014-02-05
1 SHS OF SIERRA CORE RETIREMENT	P	2010-04-01	2014-02-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
125		132	-7
31		33	-2
15		16	-1
39,735		42,495	-2,760
23		24	-1
2,291		2,333	-42
23		23	0
23		23	0
612		617	-5
23		23	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			-2
			-1
			-2,760
			-1
			-42
			0
			0
			-5
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
18 SHS OF SIERRA CORE RETIREMENT	P	2010-04-01	2014-02-05
1 SHS OF SIERRA CORE RETIREMENT	P	2010-07-01	2014-02-05
8 SHS OF SIERRA CORE RETIREMENT	P	2010-07-01	2014-02-05
13 SHS OF SIERRA CORE RETIREMENT	P	2010-09-30	2014-02-05
1 SHS OF SIERRA CORE RETIREMENT	P	2010-12-31	2014-02-05
38 SHS OF SIERRA CORE RETIREMENT	P	2010-12-31	2014-02-05
31 SHS OF SIERRA CORE RETIREMENT	P	2010-12-31	2014-02-05
1 SHS OF SIERRA CORE RETIREMENT	P	2010-12-31	2014-02-05
18 SHS OF SIERRA CORE RETIREMENT	P	2010-12-31	2014-02-05
21 SHS OF SIERRA CORE RETIREMENT	P	2011-03-31	2014-02-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
408		422	-14
23		23	0
181		187	-6
295		313	-18
23		24	-1
862		874	-12
703		713	-10
23		23	0
408		414	-6
476		489	-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-14
			0
			-6
			-18
			-1
			-12
			-10
			0
			-6
			-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 SHS OF SIERRA CORE RETIREMENT	P	2011-06-30	2014-02-05
19 SHS OF SIERRA CORE RETIREMENT	P	2011-06-30	2014-02-05
1 SHS OF SIERRA CORE RETIREMENT	P	2011-09-30	2014-02-05
10 SHS OF SIERRA CORE RETIREMENT	P	2011-09-30	2014-02-05
1 SHS OF SIERRA CORE RETIREMENT	P	2012-01-03	2014-02-05
15 SHS OF SIERRA CORE RETIREMENT	P	2012-01-03	2014-02-05
9 SHS OF SIERRA CORE RETIREMENT	P	2012-01-03	2014-02-05
14 SHS OF SIERRA CORE RETIREMENT	P	2012-03-30	2014-02-05
15 SHS OF SIERRA CORE RETIREMENT	P	2012-06-29	2014-02-05
1 SHS OF SIERRA CORE RETIREMENT	P	2012-10-01	2014-02-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
23		23	0
431		442	-11
23		23	0
227		229	-2
23		23	0
340		341	-1
204		204	0
318		322	-4
340		346	-6
23		23	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			-11
			0
			-2
			0
			-1
			0
			-4
			-6
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
14 SHS OF SIERRA CORE RETIREMENT	P	2012-10-01	2014-02-05
24 SHS OF SIERRA CORE RETIREMENT	P	2012-12-28	2014-02-05
1 SHS OF SIERRA CORE RETIREMENT	P	2013-03-28	2014-02-05
12 SHS OF SIERRA CORE RETIREMENT	P	2013-03-28	2014-02-05
10000 SHS OF SIERRA CORE RETIREMENT	P	2013-06-28	2014-02-05
13 SHS OF SIERRA CORE RETIREMENT	P	2013-06-28	2014-02-05
53 SHS OF SIERRA CORE RETIREMENT	P	2013-12-30	2014-02-05
2 SHS OF SIERRA CORE RETIREMENT	P	2013-12-30	2014-02-05
0 873 SHS OF SIERRA CORE RETIREMENT	P	2013-12-30	2014-02-05
2814 SHS OF 1VA WORLDWIDE	P	2009-10-20	2014-02-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
318		329	-11
544		563	-19
23		24	-1
272		283	-11
23		23	0
295		300	-5
1,202		1,188	14
45		45	0
20		20	0
49,132		42,506	6,626

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-11
			-19
			-1
			-11
			0
			-5
			14
			0
			0
			6,626

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
67 SHS OF IVA WORLDWIDE	P	2009-12-18	2014-02-05
1 SHS OF IVA WORLDWIDE	P	2009-12-18	2014-02-05
19 SHS OF IVA WORLDWIDE	P	2009-12-18	2014-02-05
40 SHS OF IVA WORLDWIDE	P	2010-12-17	2014-02-05
1 SHS OF IVA WORLDWIDE	P	2010-12-17	2014-02-05
32 SHS OF IVA WORLDWIDE	P	2010-12-17	2014-02-05
1 SHS OF IVA WORLDWIDE	P	2010-12-17	2014-02-05
11 SHS OF IVA WORLDWIDE	P	2010-12-17	2014-02-05
118 SHS OF IVA WORLDWIDE	P	2011-12-16	2014-02-05
1 SHS OF IVA WORLDWIDE	P	2011-12-16	2014-02-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,170		988	182
17		15	2
332		280	52
698		663	35
17		16	1
559		530	29
17		17	0
192		182	10
2,060		1,778	282
17		15	2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			182
			2
			52
			35
			1
			29
			0
			10
			282
			2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
49 SHS OF IVA WORLDWIDE	P	2011-12-16	2014-02-05
1 SHS OF IVA WORLDWIDE	P	2011-12-16	2014-02-05
23 SHS OF IVA WORLDWIDE	P	2011-12-16	2014-02-05
61 SHS OF IVA WORLDWIDE	P	2012-12-17	2014-02-05
34 SHS OF IVA WORLDWIDE	P	2012-12-17	2014-02-05
1 SHS OF IVA WORLDWIDE	P	2013-12-19	2014-02-05
85 SHS OF IVA WORLDWIDE	P	2013-12-19	2014-02-05
1 SHS OF IVA WORLDWIDE	P	2013-12-19	2014-02-05
37 SHS OF IVA WORLDWIDE	P	2013-12-19	2014-02-05
18 SHS OF IVA WORLDWIDE	P	2013-12-19	2014-02-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
856		738	118
17		15	2
402		347	55
1,065		967	98
594		539	55
17		16	1
1,484		1,483	1
17		17	0
646		646	0
314		314	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			118
			2
			55
			98
			55
			1
			1
			0
			0
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
0 512 SHS OF IVA WORLDWIDE	P	2013-12-19	2014-02-05
6006 SHS OF TMPLTN GLBL BD FD ADV CL	P	2008-09-15	2014-02-05
0 233 SHS OF TMPLTN GLBL BD FD ADV CL	P	2008-09-15	2014-02-05
45 SHS OF TMPLTN GLBL BD FD ADV CL	P	2008-09-19	2014-02-05
1 SHS OF TMPLTN GLBL BD FD ADV CL	P	2008-09-22	2014-02-05
46 SHS OF TMPLTN GLBL BD FD ADV CL	P	2008-10-17	2014-02-05
47 SHS OF TMPLTN GLBL BD FD ADV CL	P	2008-11-21	2014-02-05
1 SHS OF TMPLTN GLBL BD FD ADV CL	P	2008-11-24	2014-02-05
441 SHS OF TMPLTN GLBL BD FD ADV CL	P	2008-12-19	2014-02-05
47 SHS OF TMPLTN GLBL BD FD ADV CL	P	2009-01-20	2014-02-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
9		9	0
76,757		68,295	8,462
3		3	0
575		505	70
13		11	2
588		510	78
601		510	91
13		11	2
5,636		4,862	774
601		530	71

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			8,462
			0
			70
			2
			78
			91
			2
			774
			71

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 SHS OF TMPLTN GLBL BD FD ADV CL	P	2009-01-21	2014-02-05
50 SHS OF TMPLTN GLBL BD FD ADV CL	P	2009-02-19	2014-02-05
50 SHS OF TMPLTN GLBL BD FD ADV CL	P	2009-03-18	2014-02-05
25 SHS OF TMPLTN GLBL BD FD ADV CL	P	2009-11-18	2014-02-05
1 SHS OF TMPLTN GLBL BD FD ADV CL	P	2009-11-18	2014-02-05
25 SHS OF TMPLTN GLBL BD FD ADV CL	P	2009-12-17	2014-02-05
25 SHS OF TMPLTN GLBL BD FD ADV CL	P	2010-01-20	2014-02-05
25 SHS OF TMPLTN GLBL BD FD ADV CL	P	2010-02-18	2014-02-05
24 SHS OF TMPLTN GLBL BD FD ADV CL	P	2010-03-17	2014-02-05
1 SHS OF TMPLTN GLBL BD FD ADV CL	P	2010-03-17	2014-02-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
13		11	2
639		539	100
639		541	98
320		319	1
13		13	0
320		315	5
320		324	-4
320		321	-1
307		316	-9
13		13	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			100
			98
			1
			0
			5
			-4
			-1
			-9
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
815 SHS OF TMPLTN GLBL BD FD ADV CL	P	2010-03-30	2014-02-05
27 SHS OF TMPLTN GLBL BD FD ADV CL	P	2010-04-19	2014-02-05
30 SHS OF TMPLTN GLBL BD FD ADV CL	P	2010-05-19	2014-02-05
1 SHS OF TMPLTN GLBL BD FD ADV CL	P	2010-05-19	2014-02-05
31 SHS OF TMPLTN GLBL BD FD ADV CL	P	2010-06-17	2014-02-05
1 SHS OF TMPLTN GLBL BD FD ADV CL	P	2010-06-17	2014-02-05
31 SHS OF TMPLTN GLBL BD FD ADV CL	P	2010-07-19	2014-02-05
30 SHS OF TMPLTN GLBL BD FD ADV CL	P	2010-08-20	2014-02-05
1 SHS OF TMPLTN GLBL BD FD ADV CL	P	2010-08-20	2014-02-05
30 SHS OF TMPLTN GLBL BD FD ADV CL	P	2010-09-17	2014-02-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
10,416		10,863	-447
345		365	-20
383		397	-14
13		13	0
396		403	-7
13		13	0
396		404	-8
383		401	-18
13		13	0
383		405	-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-447
			-20
			-14
			0
			-7
			0
			-8
			-18
			0
			-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 SHS OF TMPLTN GLBL BD FD ADV CL	P	2010-09-17	2014-02-05
30 SHS OF TMPLTN GLBL BD FD ADV CL	P	2010-11-17	2014-02-05
109 SHS OF TMPLTN GLBL BD FD ADV CL	P	2010-12-17	2014-02-05
1 SHS OF TMPLTN GLBL BD FD ADV CL	P	2010-12-17	2014-02-05
31 SHS OF TMPLTN GLBL BD FD ADV CL	P	2011-01-20	2014-02-05
31 SHS OF TMPLTN GLBL BD FD ADV CL	P	2011-02-17	2014-02-05
1 SHS OF TMPLTN GLBL BD FD ADV CL	P	2011-02-17	2014-02-05
32 SHS OF TMPLTN GLBL BD FD ADV CL	P	2011-03-17	2014-02-05
11 SHS OF TMPLTN GLBL BD FD ADV CL	P	2011-08-17	2014-02-05
32 SHS OF TMPLTN GLBL BD FD ADV CL	P	2011-09-19	2014-02-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
13		14	-1
383		407	-24
1,393		1,458	-65
13		13	0
396		419	-23
396		419	-23
13		13	0
409		428	-19
141		151	-10
409		425	-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-24
			-65
			0
			-23
			-23
			0
			-19
			-10
			-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 SHS OF TMPLTN GLBL BD FD ADV CL	P	2011-09-19	2014-02-05
33 SHS OF TMPLTN GLBL BD FD ADV CL	P	2011-10-19	2014-02-05
1 SHS OF TMPLTN GLBL BD FD ADV CL	P	2011-10-19	2014-02-05
34 SHS OF TMPLTN GLBL BD FD ADV CL	P	2011-11-17	2014-02-05
170 SHS OF TMPLTN GLBL BD FD ADV CL	P	2011-12-19	2014-02-05
1 SHS OF TMPLTN GLBL BD FD ADV CL	P	2011-12-19	2014-02-05
54 SHS OF TMPLTN GLBL BD FD ADV CL	P	2011-12-19	2014-02-05
35 SHS OF TMPLTN GLBL BD FD ADV CL	P	2012-01-19	2014-02-05
1 SHS OF TMPLTN GLBL BD FD ADV CL	P	2012-01-19	2014-02-05
34 SHS OF TMPLTN GLBL BD FD ADV CL	P	2012-02-17	2014-02-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
13		13	0
422		427	-5
13		12	1
435		436	-1
2,173		2,084	89
13		13	0
690		662	28
447		441	6
13		13	0
435		446	-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			-5
			1
			-1
			89
			0
			28
			6
			0
			-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
34 SHS OF TMPLTN GLBL BD FD ADV CL	P	2012-03-19	2014-02-05
1 SHS OF TMPLTN GLBL BD FD ADV CL	P	2012-03-19	2014-02-05
35 SHS OF TMPLTN GLBL BD FD ADV CL	P	2012-04-18	2014-02-05
1 SHS OF TMPLTN GLBL BD FD ADV CL	P	2012-04-18	2014-02-05
36 SHS OF TMPLTN GLBL BD FD ADV CL	P	2012-05-17	2014-02-05
36 SHS OF TMPLTN GLBL BD FD ADV CL	P	2012-06-19	2014-02-05
1 SHS OF TMPLTN GLBL BD FD ADV CL	P	2012-06-19	2014-02-05
35 SHS OF TMPLTN GLBL BD FD ADV CL	P	2012-07-18	2014-02-05
1 SHS OF TMPLTN GLBL BD FD ADV CL	P	2012-07-18	2014-02-05
35 SHS OF TMPLTN GLBL BD FD ADV CL	P	2012-08-17	2014-02-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
435		448	-13
13		13	0
447		453	-6
13		13	0
460		453	7
460		451	9
13		13	0
447		450	-3
13		13	0
447		461	-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-13
			0
			-6
			0
			7
			9
			0
			-3
			0
			-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
28 SHS OF TMPLTN GLBL BD FD ADV CL	P	2012-09-19	2014-02-05
28 SHS OF TMPLTN GLBL BD FD ADV CL	P	2012-10-17	2014-02-05
28 SHS OF TMPLTN GLBL BD FD ADV CL	P	2012-11-19	2014-02-05
1 SHS OF TMPLTN GLBL BD FD ADV CL	P	2012-11-19	2014-02-05
173 SHS OF TMPLTN GLBL BD FD ADV CL	P	2012-12-19	2014-02-05
114 SHS OF TMPLTN GLBL BD FD ADV CL	P	2012-12-19	2014-02-05
1 SHS OF TMPLTN GLBL BD FD ADV CL	P	2012-12-19	2014-02-05
29 SHS OF TMPLTN GLBL BD FD ADV CL	P	2013-01-17	2014-02-05
29 SHS OF TMPLTN GLBL BD FD ADV CL	P	2013-02-20	2014-02-05
1 SHS OF TMPLTN GLBL BD FD ADV CL	P	2013-02-20	2014-02-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
358		373	-15
358		375	-17
358		375	-17
13		13	0
2,211		2,284	-73
1,457		1,505	-48
13		13	0
371		389	-18
371		390	-19
13		14	-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-15
			-17
			-17
			0
			-73
			-48
			0
			-18
			-19
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
29 SHS OF TMPLTN GLBL BD FD ADV CL	P	2013-03-19	2014-02-05
29 SHS OF TMPLTN GLBL BD FD ADV CL	P	2013-04-17	2014-02-05
28 SHS OF TMPLTN GLBL BD FD ADV CL	P	2013-05-17	2014-02-05
1 SHS OF TMPLTN GLBL BD FD ADV CL	P	2013-05-17	2014-02-05
30 SHS OF TMPLTN GLBL BD FD ADV CL	P	2013-06-19	2014-02-05
30 SHS OF TMPLTN GLBL BD FD ADV CL	P	2013-07-17	2014-02-05
1 SHS OF TMPLTN GLBL BD FD ADV CL	P	2013-07-17	2014-02-05
31 SHS OF TMPLTN GLBL BD FD ADV CL	P	2013-08-19	2014-02-05
30 SHS OF TMPLTN GLBL BD FD ADV CL	P	2013-09-18	2014-02-05
30 SHS OF TMPLTN GLBL BD FD ADV CL	P	2013-10-17	2014-02-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
371		390	-19
371		392	-21
358		382	-24
13		13	0
383		391	-8
383		390	-7
13		13	0
396		397	-1
383		388	-5
383		393	-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-19
			-21
			-24
			0
			-8
			-7
			0
			-1
			-5
			-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 SHS OF TMPLTN GLBL BD FD ADV CL	P	2013-10-17	2014-02-05
30 SHS OF TMPLTN GLBL BD FD ADV CL	P	2013-11-19	2014-02-05
1 SHS OF TMPLTN GLBL BD FD ADV CL	P	2013-11-19	2014-02-05
65 SHS OF TMPLTN GLBL BD FD ADV CL	P	2013-12-18	2014-02-05
2 SHS OF TMPLTN GLBL BD FD ADV CL	P	2013-12-18	2014-02-05
31 SHS OF TMPLTN GLBL BD FD ADV CL	P	2014-01-17	2014-02-05
1 SHS OF TMPLTN GLBL BD FD ADV CL	P	2014-01-30	2014-02-05
345 SHS OF BLACKROCK LATIN AMERIC A	P	2009-10-20	2014-02-05
1 SHS OF BLACKROCK LATIN AMERIC A	P	2009-12-21	2014-02-05
4 SHS OF BLACKROCK LATIN AMERIC A	P	2009-12-21	2014-02-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
13		13	0
383		391	-8
13		13	0
831		845	-14
26		26	0
396		404	-8
13		13	0
16,125		21,226	-5,101
47		62	-15
187		246	-59

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			-8
			0
			-14
			0
			-8
			0
			-5,101
			-15
			-59

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 SHS OF BLACKROCK LATIN AMERIC A	P	2010-12-21	2014-02-05
5 SHS OF BLACKROCK LATIN AMERIC A	P	2010-12-21	2014-02-05
1 SHS OF BLACKROCK LATIN AMERIC A	P	2011-12-20	2014-02-05
1 SHS OF BLACKROCK LATIN AMERIC A	P	2011-12-20	2014-02-05
5 SHS OF BLACKROCK LATIN AMERIC A	P	2012-12-20	2014-02-05
2 SHS OF BLACKROCK LATIN AMERIC A	P	2013-12-18	2014-02-05
0 657 SHS OF BLACKROCK LATIN AMERIC A	P	2013-12-18	2014-02-05
107 SHS OF JN HNCK CLASSIC VAL FD 1	P	2014-01-15	2014-03-25
0 18 SHS OF JN HNCK CLASSIC VAL FD 1	P	2014-03-11	2014-03-25
1465 SHS OF OPPNHEIMR RISING D1V Y	P	2014-01-15	2014-03-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
47		65	-18
234		357	-123
47		56	-9
47		55	-8
234		300	-66
93		102	-9
31		35	-4
2,627		2,620	7
4		4	0
29,754		29,534	220

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-18
			-123
			-9
			-8
			-66
			-9
			-4
			7
			0
			220

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 SHS OF OPPNHEIMR RISING D1V Y	P	2014-02-05	2014-03-25
632 SHS OF OPPNHEIMR RISING D1V Y	P	2014-02-05	2014-03-25
0 501 SHS OF OPPNHEIMR RISING DIV Y	P	2014-03-21	2014-03-25
32 SHS OF VICTORY SMALL COMPANY	P	2014-01-15	2014-03-25
0 08 SHS OF VICTORY SMALL COMPANY	P	2014-03-11	2014-03-25
738 SHS OF LAZRD EMRG MKT PTF INSTL	P	2014-01-15	2014-03-25
1 SHS OF LAZRD EMRG MKT PTF INSTL	P	2014-02-05	2014-03-25
49 SHS OF LAZRD EMRG MKT PTF INSTL	P	2014-02-05	2014-03-25
0 058 SHS OF LAZRD EMRG MKT PTF INSTL	P	2014-03-11	2014-03-25
24 SHS OF DREYFUS APPRECIATION FD	P	2014-01-15	2014-03-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
20		20	0
12,836		11,995	841
10		10	0
1,326		1,291	35
3		3	0
13,159		13,424	-265
18		17	1
874		828	46
1		1	0
1,254		1,242	12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			841
			0
			35
			0
			-265
			1
			46
			0
			12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
0 074 SHS OF DREYFUS APPRECIATION FD	P	2014-03-11	2014-03-25
1099 SHS OF JIM HNCK CLASSIC VAL FD 1	P	2014-01-15	2014-06-25
1 SHS OF JN HNCK CLASSIC VAL FD 1	P	2014-02-05	2014-06-25
1619 SHS OF JN HNCK CLASSIC VAL FD 1	P	2014-02-05	2014-06-25
13080000 SHS OF MAINSTAY LG CP GRTH CL 1	P	2014-01-15	2014-06-20
0 093 SHS OF MAINSTAY LARGE CAP	P	2014-01-15	2014-06-20
0 052 SHS OF MAINSTAY LG CP GRTH CL 1	P	2014-03-25	2014-06-20
690 SHS OF LAZRD EMRG MKT PTF INSTL	P	2014-01-15	2014-06-20
48 SHS OF LAZRD EMRG MKT PTF INSTL	P	2014-01-15	2014-06-25
219 SHS OF LAZRD EMRG MKT PTF INSTL	P	2014-02-05	2014-06-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
4		4	0
28,310		26,915	1,395
26		24	2
41,705		37,221	4,484
13,930		13,603	327
1		1	0
1		1	0
13,910		12,261	1,649
973		853	120
4,439		3,699	740

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			1,395
			2
			4,484
			327
			0
			0
			1,649
			120
			740

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
0 374 SHS OF LAZRD EMRG MKT PTF INSTL	P	2014-03-11	2014-06-20
339 SHS OF DREYFUS APPRECIATION FD	P	2014-01-15	2014-06-25
793 SHS OF DREYFUS APPRECIATION FD	P	2014-02-05	2014-06-25
1 SHS OF DREYFUS APPRECIATION FD	P	2014-03-11	2014-06-25
6710000 SHS OF DREYFUS APPRECIATION FD	P	2014-03-11	2014-06-25
1 SHS OF DREYFUS APPRECIATION FD	P	2014-03-31	2014-06-25
8 SHS OF DREYFUS APPRECIATION FD	P	2014-03-31	2014-06-25
1445 SHS OF BLACKROCK EQ DIVIDEND 1	P	2014-01-15	2014-06-25
773 SHS OF BLACKROCK EQ DIVIDEND 1	P	2014-02-05	2014-06-25
0 036 SHS OF DREYFUS APPRECIATION FD	P	2014-03-31	2014-07-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
8		6	2
18,940		17,547	1,393
44,305		38,643	5,662
56		50	6
37,489		34,946	2,543
56		52	4
447		420	27
36,703		34,911	1,792
19,634		17,709	1,925
2		2	0


Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			1,393
			5,662
			6
			2,543
			4
			27
			1,792
			1,925
			0


Form 990PF Part XV Line 1a - List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000).

DAVID SARRAF
NATALIE SARRAF


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SHOFAR CULTURAL FOUNDATION PO BOX 222136 GREAT NECK,NY 11022	NONE	EXEMPT	GENERAL	500
TASHBAR TORAT HAYIM HEBREW ACADEMY 1210 S CIENEGA BLVD LOS ANGELES,CA 90035	NONE	EXEMPT	GENERAL	700
HOPE FOUNDATION PO BOX 18280 BEVERLY HILLS,CA 90209	NONE	EXEMPT	GENERAL	100
THE NATIONAL CHILDRENS CANCER SOCIETY PO BOX 8966 TOPEKA,KS 66608	NONE	EXEMPT	GENERAL	26
AMERICAN LUNG ASSOCIATION 3325 WILSHIRE BLVD LOS ANGELES,CA 90010	NONE	EXEMPT	GENERAL	26
WOUNDED WARRIOR PROJECT 4899 BELLFORT ROAD STE 300 JACKSONVILLE,FL 32256	NONE	EXEMPT	GENERAL	26
CHILDREN CANCER RESEARCH FUND PO BOX 7006 ALBERT LEA,MN 56007	NONE	EXEMPT	GENERAL	26
FRIENDS OF ISRAEL DISABLED VETERANS 1133 BROADWAY STE 232 NEW YORK,NY 10010	NONE	EXEMPT	GENERAL	26
PARALYZED VETERANS OF AMERICA 801 EIGHTEENTH ST NW WASHINGTON,DC 20006	NONE	EXEMPT	GENERAL	26
MOUTH AND FOOT PAINTING ARTIST 2070 PEACHTREE INDUSTRIAL COURT STE 101 ATLANTA,GA 30341	NONE	EXEMPT	GENERAL	26
DISABLED VETERANS NATIONAL FOUNDATION INC PO BOX 96262 WASHINGTON,DC 20090	NONE	EXEMPT	GENERAL	26
NATLIONAL FEDERATION OF THE BLIND 200 EAST WELLS ST BALTIMORE,MD 21230	NONE	EXEMPT	GENERAL	26
MAZON 10495 SANTA MONICA BLVD STE 100 LOS ANGELES,CA 90025	NONE	EXEMPT	GENERAL	26
ISRAEL CHILDREN'S CANCER FOUNDATION 141 WASHINGTON AVENUE SUITE 205 LAWRENCE,NY 11559	NONE	EXEMPT	GENERAL	26
B' NAI B'RITH INTERNATIONAL 2020 K STREET NW 7TH FLR WASHINGTON,DC 20006	NONE	EXEMPT	GENERAL	26
Total  3a				41,610


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AMBASSADOR RONALD S LAUDER PO BOX 11032 LEWISTON,ME 04243	NONE	EXEMPT	GENERAL	26
BRAILLE BOOKS FOR BLIND CHILDREN 741 NORTH VERMONT AVE LOS ANGELES,CA 90029	NONE	EXEMPT	GENERAL	26
MADD- MOTHERS AGAINST DRUNK DRIVING PO BOX 758522 TOPEKA,KS 66675	NONE	EXEMPT	GENERAL	26
REB MEIR BAAL AANESS SHAREI TZION 3014 AVENUE L BROOKLYN,NY 11210	NONE	EXEMPT	GENERAL	26
NATIONAL JEWISH HEALTH PO BOX 5898 DENVER,CO 80217	NONE	EXEMPT	GENERAL	26
NATIONAL GLAUCOMA RESEARCH 22512 GATEWAY CENTER DRIVE PO BOX 1962 CLARKSBURGH,MD 20871	NONE	EXEMPT	GENERAL	26
EZER MIZION 1281 49TH STREET BROOKLYN,NY 11219	NONE	EXEMPT	GENERAL	26
DAVID HOROWITZ FREEDOM CENTER 14148 MAGNOLIA BLVD NO 103 SHERMAN OAKS,CA 91423	NONE	EXEMPT	GENERAL	26
AMERICAN FRIENDS OF MAGEN DAVID ADON 352 SEVENTH AVE STE 400 NEW YORK,NY 10001	NONE	EXEMPT	GENERAL	26
JEWISH WAR VETERANS OF THE USA PO BOX 1575 MERRIFIELD,VA 22116	NONE	EXEMPT	GENERAL	26
MIKI JORDAN- JUNIOR BLIND OF AMERICA 5300 ANGELES VISTA BLVD LOS ANGELES,CA 90043	NONE	EXEMPT	GENERAL	26
POLICE FAMILY SURVIVORS FUND 6350 HORIZON DRIVE TITUSVILLE,FL 32780	NONE	EXEMPT	GENERAL	26
THE HOME OF THE SAYERS OF ISRAEL 980 N MICHIGAN AVENUE SUITE 1400 CHICAGO,IL 60611	NONE	EXEMPT	GENERAL	26
THE GLAUCOMA FOUNDATION 80 MAIDEN LANE STE 700 NEW YORK,NY 10038	NONE	EXEMPT	GENERAL	26
EPILEPSY FOUNDATION PO BOX 96546 WASHINGTON,DC 20077	NONE	EXEMPT	GENERAL	26
Total  3a				41,610


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ADL-ANTI- DEFAMATION LEAGUE PO BOX 96226 WASHINGTON,DC 20090	NONE	EXEMPT	GENERAL	26
MUSCULAR DEGENERATION RESEARCH 22512 GATEWAY CENTE DRIVE CLARKSBURG,MD 20871	NONE	EXEMPT	GENERAL	26
ARTHRITIS FOUNDATION PO BOX 96280 WASHINGTON,DC 20077	NONE	EXEMPT	GENERAL	26
DISABLED AMERICAN VETERANS 11000 WILSHIRE BLVD LOS ANGELES,CA 90024	NONE	EXEMPT	GENERAL	26
ALZHEIMERS DISEASE RESEARCH 22512 GATEWAY CENTER DRIVE PO BOX 1950 CLARKSBURGH,MD 20871	NONE	EXEMPT	GENERAL	26
AMERICAN KIDNEY FUND 11921 ROCKVILLE PIKE STE 300 ROCKVILLE,MD 20852	NONE	EXEMPT	GENERAL	26
AFB-AMERICAN FOUNDATION OF THE BLIND 2 PENN PLAZA STE 1102 NEWYORK,NY 10121	NONE	EXEMPT	GENERAL	26
NATIONAL JEWISH HEALTH PO BOX 5898 DENVER,CO 80217	NONE	EXEMPT	GENERAL	26
THE LEUKEMIA & LYMPHOMA SOCIETY PO BOX 9031 PITTSFIELD,MA 01202	NONE	EXEMPT	GENERAL	26
JEWISH WAR VETERANS OF THE USA PO BOX 1575 MERRIFIELD,VA 22116	NONE	EXEMPT	GENERAL	26
AMERICAN DIABETES ASSOCIATION PO BOX 1834 MERRIFIELD,VA 22116	NONE	EXEMPT	GENERAL	26
CYSTIC FIBROSIS FOUNDATION 4929 WILSHIRE BLVD702 LOS ANGELES,CA 90010	NONE	EXEMPT	GENERAL	26
CYSTIC FIBROSIS FOUNDATION 4929 WILSHIRE BLVD702 LOS ANGELES,CA 90010	NONE	EXEMPT	GENERAL	26
WORLD JEWISH CONGRESS ARMENIAN SECTION 2125 BISCAYNE BLVD STE 310 MIAMI,FL 33137	NONE	EXEMPT	GENERAL	26
NATIONAL CAMPS FOR BLIND 200 EAST WELLS ST BALTIMORE,MD 21230	NONE	EXEMPT	GENERAL	26
Total  3a				41,610


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
NATIONAL FEDERATION OF THE BLIND 200 EAST WELLS ST BALTIMORE,MD 21230	NONE	EXEMPT	GENERAL	26
AMERICAN FEDERATION OF POLICE AND CONCERNED CITIZEN 6350 HORIZON DRIVE TITUSVILLE,FL 32780	NONE	EXEMPT	GENERAL	26
MEMORIAL SLOAN KETTERING PO BOX 5028 HAGERSTOWN,MD 21741	NONE	EXEMPT	GENERAL	26
ST JUDE CHILDREN'S RESEARCH 262 DANNY THOMAS PLACE MEMPHIS,TN 38105	NONE	EXEMPT	GENERAL	26
HOPE FOUNDATION PO BOX 18280 BEVERLY HILLS,CA 90209	NONE	EXEMPT	GENERAL	100
PAYAM CULTURAL SOCIETY PO BOX 22078 GREAT NECK,NY 11022	NONE	EXEMPT	GENERAL	120
MEMORAH FOUNDATION 1 SAN SEBASTIAN NEWPORT BEACH,CA 92600	NONE	EXEMPT	GENERAL	2,000
HOPE FOUNDATION PO BOX 18280 BEVERLY HILLS,CA 90209	NONE	EXEMPT	GENERAL	100
CALIFONIA HIGHWAY PATROL 11-99 FOUNDATION 2244 NORTH STATE COLLEGE BLVD FULLERTON,CA 92831	NONE	EXEMPT	GENERAL	2,500
HOPE FOUNDATION PO BOX 18280 BEVERLY HILLS,CA 90209	NONE	EXEMPT	GENERAL	100
MASCULAR DEGENERATION RESEARCH 22512 GATEWAY CENTE DRIVE CLARKSBURG,MD 20871	NONE	EXEMPT	GENERAL	26
HADASHA 455 ROBERTSON BLVD BEVERLY HILLS,CA 90211	NONE	EXEMPT	GENERAL	1,000
MAGBIT FOUNDATION OF GREATER LOS ANGELES 433 N CAMDEN DR 4TH FLOOR NO 102 BEVERLY HILLS,CA 90210	NONE	EXEMPT	GENERAL	2,000
HOPE FOUNDATION PO BOX 18280 BEVERLY HILLS,CA 90209	NONE	EXEMPT	GENERAL	100
HOPE FOUNDATION PO BOX 18280 BEVERLY HILLS,CA 90209	NONE	EXEMPT	GENERAL	100
Total  3a				41,610


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
HOPE FOUNDATION PO BOX 18280 BEVERLY HILLS,CA 90209	NONE	EXEMPT	GENERAL	100
202020 420 FIFTH AVENUE NEW YORK,NY 10018	NONE	EXEMPT	GENERAL	26
ALZHEIMERS DISEASE RESEARCH 22512 GATEWAY CENTER DRIVE PO BOX 1950 CLARKSBURGH,MD 20871	NONE	EXEMPT	GENERAL	26
AMERICAN DIABETES ASSOCIATION PO BOX 1834 MERRIFIELD,VA 22116	NONE	EXEMPT	GENERAL	26
AMERICAN FEDERATION OF POLICE AND CONCERNED CITIZEN 6350 HORIZON DRIVE TITUSVILLE,FL 32780	NONE	EXEMPT	GENERAL	26
AMERICAN FOUNDATION FOR THE BLIND PO BOX 96051 WASHINGTON,DC 20077	NONE	EXEMPT	GENERAL	26
AMERICAN FRIENDS OF MAGEN DAVID ADON 352 SEVENTH AVE STE 400 NEW YORK,NY 10001	NONE	EXEMPT	GENERAL	26
AMERICAN KIDNEY FUND 11921 ROCKVILLE PIKE STE 300 ROCKVILLE,MD 20852	NONE	EXEMPT	GENERAL	26
AMERICAN FRIENDS OF TZOHAR 1417 CONEY ISLAND AVE BROOKLYN,NY 11230	NONE	EXEMPT	GENERAL	26
AMERICAN LUNG ASSOCIATION 3325 WILSHIRE BLVD LOS ANGELES,CA 90010	NONE	EXEMPT	GENERAL	26
AMERICAN SOCIETY FOR YAD VASHEM PO BOX 170305 MILWAUKEE,WI 53217	NONE	EXEMPT	GENERAL	26
ADL - ANTI DEFAMATION LEAGUE PO BOX 96226 WASHINGTON,DC 20090	NONE	EXEMPT	GENERAL	26
BOYSTOWN 14100 CRAWFORD ST BOYS TOWN,NE 68010	NONE	EXEMPT	GENERAL	26
BRAILLE BOOKS FOR BLIND CHILDREN 741 NORTH VERMONT AVE LOS ANGELES,CA 90029	NONE	EXEMPT	GENERAL	26
CHILDREN CANCER RESEARCH FUND PO BOX 7006 ALBERT LEA,MN 56007	NONE	EXEMPT	GENERAL	26
Total  3a				41,610


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CYSTIC FIBROSIS FOUNDATION 4929 WILSHIRE BLVD702 LOS ANGELES,CA 90010	NONE	EXEMPT	GENERAL	26
DAVID HOROWITZ FREEDOM CENTER 14148 MAGNOLIA BLVD NO 103 SHERMAN OAKS,CA 91423	NONE	EXEMPT	GENERAL	26
DISABLED AMERICAN VETERANS PO BOX 14301 CINCINNATI,OH 45250	NONE	EXEMPT	GENERAL	26
DISABLED VETERANS NATIONAL FOUNDATION PO BOX 96262 WASHINGTON,DC 20090	NONE	EXEMPT	GENERAL	26
FRIENDS OF ISRAEL DEFENSE FORCE 6505 WILSHIRE BLVD STE 625 LOS ANGELES,CA 90048	NONE	EXEMPT	GENERAL	26
FRIENDS OF ISRAEL DISABLED VETERANS 1133 BROADWAY STE 232 NEW YORK,NY 10010	NONE	EXEMPT	GENERAL	26
ASPCA-GIFT PROCESSING CENTER PO BOX 96929 WASHINGTON,DC 20077	NONE	EXEMPT	GENERAL	26
ISRAEL CANCER RESEARCH FUND 159 SOUTH BEVERLY DRIVE STE 207 BEVERLY HILLS,CA 90212	NONE	EXEMPT	GENERAL	26
ISRAEL CHILDREN'S CANCER FOUNDATION 141 WASHINGTON AVENUE SUITE 205 LAWRENCE,NY 11559	NONE	EXEMPT	GENERAL	26
JEWISH WAR VETERANS OF THE USA PO BOX 1575 MERRIFIELD,VA 22116	NONE	EXEMPT	GENERAL	26
MUSCULAR DEGENERATION RESEARCH 22512 GATEWAY CENTE DRIVE CLARKSBURG,MD 20871	NONE	EXEMPT	GENERAL	26
AMERICAN FRIENDS OF MEIR PANIM 5316 NEW UTRECHT AVENUE BROOKLYN,NY 11219	NONE	EXEMPT	GENERAL	26
FRIENDS OF THE ISRAEL DEFENSE FORCES 6505 WILSHIRE BLVD SUITE 625 LOS ANGELES,CA 90048	NONE	EXEMPT	GENERAL	500
MIKI JORDAN- JUNIOR BLIND OF AMERICA 5300 ANGELES VISTA BLVD LOS ANGELES,CA 90043	NONE	EXEMPT	GENERAL	26
MADD- MOTHERS AGAINST DRUNK DRIVING PO BOX 758522 TOPEKA,KS 66675	NONE	EXEMPT	GENERAL	26
Total  3a				41,610

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
NATIONAL CAMPS FOR BLIND CHILDREN 4444 SOUTH 52ND STREET PO BOX 6097 LINCOLN,NE 68506	NONE	EXEMPT	GENERAL	26
NATIONAL FEDERATION OF THE BLIND 200 EAST WELLS ST BALTIMORE,MD 21230	NONE	EXEMPT	GENERAL	26
NATIONAL FOUNDATION FOR CANCER RESEARCH 4600 EAST WEST HIGHWAY STE 626 BETHESDA,MD 20814	NONE	EXEMPT	GENERAL	26
NATIONAL GLAUCOMA RESEARCH 22512 GATEWAY CENTER DRIVE PO BOX 1962 CLARKSBURGH,MD 20871	NONE	EXEMPT	GENERAL	26
NATIONAL PARKINSON FOUNDATION 200 SE 1ST STEEET STE 800 MIAMI,FL 33131	NONE	EXEMPT	GENERAL	26
POLICE FAMILY SURVIVORS FUND 6350 HORIZON DRIVE TITUSVILLE,FL 32780	NONE	EXEMPT	GENERAL	26
SIMON WIESENTHAL CENTER 1399 ROXBURY DRIVE LOS ANGELES,CA 90035	NONE	EXEMPT	GENERAL	26
THE ARTHRITIS FOUNDATION PO BOX 96280 WASHINGTON,DC 20077	NONE	EXEMPT	GENERAL	26
THE GLAUCOMA FOUNDATION 80 MAIDEN LANE STE 700 NEWYORK,NY 10038	NONE	EXEMPT	GENERAL	26
THE JEWISH FOUNDATION OF THE RIGHTEOUS 305 7TH AVE 19TH FL NEWYORK,NY 10001	NONE	EXEMPT	GENERAL	26
THE LEUKEMIA & LYMPHOMA SOCIETY PO BOX 9031 PITTSFIELD,MA 01202	NONE	EXEMPT	GENERAL	26
THE NATIONAL CHILDRENS CANCER SOCIETY PO BOX 8966 TOPEKA,KS 66608	NONE	EXEMPT	GENERAL	26
THE WORLD JEWISH CONGRESS AMERICAN SECTION PO BOX 11032 LEWISTON,ME 04243	NONE	EXEMPT	GENERAL	26
WOUNDED WARRIOR PROJECT 4899 BELLFORT ROAD STE 300 JACKSONVILLE,FL 32256	NONE	EXEMPT	GENERAL	26
HOPE FOUNDATION PO BOX 18280 BEVERLY HILLS,CA 90209	NONE	EXEMPT	GENERAL	1,000
Total  3a				41,610

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
FRIENDS OF THE ISRAEL DEFENSE FORCES 6505 WILSHIRE BLVD SUITE 625 LOS ANGELES,CA 90048	NONE	EXEMPT	GENERAL	400
MEMORAH FOUNDATION 1 SAN SEBASTIAN NEWPORT BEACH,CA 92660	NONE	EXEMPT	GENERAL	1,000
HOPE FOUNDATION- OF IRANIAN- AMERICAN JEWISH COMMUNITY PO BOX 18280 BEVERLY HILLS,CA 90209	NONE	EXEMPT	GENERAL	100
INTERNATIONAL FELLOWSHIP OF CHRISTIANS AND JEWS PO BOX 96105 WASHINGTON,DC 20090	NONE	EXEMPT	GENERAL	26
HOPE FOUNDATION PO BOX 18280 BEVERLY HILLS,CA 90209	NONE	EXEMPT	GENERAL	100
THE WOMENS INTL ZIONIST ORGANIZATION (WIZO) 9461 CHARLEVILLE BLVD207 BEVERLY HILLS,CA 90212	NONE	EXEMPT	GENERAL	1,000
MARLBOROUGH ANNUAL FUND 250 SOUTH ROSSMORE AVE LOS ANGELES,CA 90004	NONE	EXEMPT	GENERAL	2,500
WILSHIRE BOULEVARD TEMPLE DEPT LA 24153 PASADENA,CA 91185	NONE	EXEMPT	GENERAL	3,050
FRIENDS OF THE ISRAEL DEFENSE FORCES 6505 WILSHIRE BLVD STE 625 LOS ANGELES,CA 90048	NONE	EXEMPT	GENERAL	2,000
HOPE FOUNDATION PO BOX 18280 BEVERLY HILLS,CA 90209	NONE	EXEMPT	GENERAL	100
HOPE FOUNDATION PO BOX 18280 BEVERLY HILLS,CA 90209	NONE	EXEMPT	GENERAL	500
WILSHIRE BOULEVARD TEMPLE DEPT LA 24153 PASADENA,CA 91185	NONE	EXEMPT	GENERAL	2,500
THE HABIB LEVY FOUNDATION 6636 VARIEL AVE CANOGA PARK,CA 91303	NONE	EXEMPT	GENERAL	5,000
THE HABIB LEVY FOUNDATION 6636 VARIEL AVE CANOGA PARK,CA 91303	NONE	EXEMPT	GENERAL	8,500
RESTORING 2020 VISION 420 FIFTH AVENUE NEWYORK,NY 10018	NONE	EXEMPT	GENERAL	900
Total  3a				41,610

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SINAI TEMPLE 10400 WILSHIRE BLVD LOS ANGELES, CA 90024	NONE	EXEMPT	GENERAL	500
HOPE FOUNDATION PO BOX 18280 BEVERLY HILLS, CA 90209	NONE	EXEMPT	GENERAL	100
Total ▶ 3a				41,610

TY 2014 Accounting Fees Schedule

Name: THE ABNER LEVY FOUNDATION

EIN: 20-1824387

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,924	0	0	1,924

TY 2014 Investments - Other Schedule

Name: THE ABNER LEVY FOUNDATION

EIN: 20-1824387

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CROWELL WEEDEN	AT COST	0	0
MERRILL LYNCH #2201	AT COST	1,392,912	1,401,735

TY 2014 Other Decreases Schedule

Name: THE ABNER LEVY FOUNDATION

EIN: 20-1824387

Description	Amount
UNREALIZED GAIN	17,256

TY 2014 Other Expenses Schedule

Name: THE ABNER LEVY FOUNDATION

EIN: 20-1824387

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	300	300	0	0

TY 2014 Taxes Schedule**Name:** THE ABNER LEVY FOUNDATION**EIN:** 20-1824387

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF 2013 EST PMT	153	0	0	0
CALIFORNIA FORM 199	10	0	0	0
REGISTRY OF CHARITABLE TRUST	50	0	0	50

<div>Schedule B</div> <div>(Form 990, 990-EZ, or 990-PF)</div> <div>Department of the Treasury Internal Revenue Service</div>	<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF.</div> <div>▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.</div>	<div>OMB No 1545-0047</div> <div>2014</div>
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<div>Name of the organization</div> <div>THE ABNER LEVY FOUNDATION</div>	<div>Employer identification number</div> <div>20-1824387</div>
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Organization type (check one)

<div>Filers of:</div> <div>Form 990 or 990-EZ</div>	<div>Section:</div> <div><div><input type="checkbox"/> 501(c)() (enter number) organization</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation</div><div><input type="checkbox"/> 527 political organization</div></div>
<div>Form 990-PF</div>	<div><div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div><div><input type="checkbox"/> 501(c)(3) taxable private foundation</div></div>

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization THE ABNER LEVY FOUNDATION	Employer identification number 20-1824387
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	NATALIE SARRAF 6636 VARIEL AVENUE CANOGA PARK, CA 91303	\$ 50,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<u>2</u>	ANDWIN CORPORATION 6636 VARIEL AVENUE CANOGA PARK, CA 91303	\$ 75,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<u> </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<u> </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<u> </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<u> </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<u> </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization THE ABNER LEVY FOUNDATION	Employer identification number 20-1824387
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Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____

Name of organization THE ABNER LEVY FOUNDATION	Employer identification number 20-1824387
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Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	