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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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *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 WESTREICH FOUNDATION CO STANLEY I WESTREICH

A Employer identification number
20-3598096

Number and street (or P O box number if mail is not delivered to street address)
PO BOX 3601

Room/suite

B Telephone number (see instructions)
(858) 759-1116

City or town, state or province, country, and ZIP or foreign postal code
RANCHO SANTA FE, CA 92067

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 12,098,655

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

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(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)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	27	27		
	4	Dividends and interest from securities	305,230	305,230		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	830,038			
	b	Gross sales price for all assets on line 6a 15,030,876				
	7	Capital gain net income (from Part IV, line 2)		1,150,827		
	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)	63,953	95,983		
	12	**Total.** Add lines 1 through 11	1,199,248	1,552,067		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest	110	110		0
	18	Taxes (attach schedule) (see instructions)	80,244	244		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	92,993	88,683		4,310
	24	**Total operating and administrative expenses.** Add lines 13 through 23	173,347	89,037		4,310
	25	Contributions, gifts, grants paid	763,171			763,171
	26	**Total expenses and disbursements.** Add lines 24 and 25	936,518	89,037		767,481
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	262,730			
	b	**Net investment income** (if negative, enter -0-)		1,463,030		
	c	**Adjusted net income** (if negative, enter -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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets				
1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	391,158	40,715	40,715
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)	10,980,686	5,752,614	5,796,994
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)	0	6,176,702	6,260,946
14	Land, buildings, and equipment basis ▶ ____ Less accumulated depreciation (attach schedule) ▶ ____			
15	Other assets (describe ▶ ____)	335,457	0	0
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	11,707,301	11,970,031	12,098,655
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 ▶ ☐ **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 ▶ ☑ **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	11,707,301	11,970,031	
30	**Total net assets or fund balances** (see instructions)	11,707,301	11,970,031	
31	**Total liabilities and net assets/fund balances** (see instructions)	11,707,301	11,970,031	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	11,707,301
2	Enter amount from Part I, line 27a	2	262,730
3	Other increases not included in line 2 (itemize) ▶ ____	3	0
4	Add lines 1, 2, and 3	4	11,970,031
5	Decreases not included in line 2 (itemize) ▶ ____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	11,970,031

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	1,150,827
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	771,092	11,072,166	0 069642
2012	470,311	9,993,009	0 047064
2011	550,834	9,072,946	0 060712
2010	460,182	7,887,555	0 058343
2009	533,753	5,743,355	0 092934

2	**Total** of line 1, column (d).	2	0 328695
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 065739
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	12,040,821
5	Multiply line 4 by line 3.	5	791,552
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	14,630
7	Add lines 5 and 6.	7	806,182
8	Enter qualifying distributions from Part XII, line 4.	8	767,481

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 ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	29,261
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	29,261
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	29,261
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	22,536		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	22,536
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached			8	245
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	6,970
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		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? *If "Yes," attach a conformed copy of the changes*	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? *If "Yes," attach the statement required by General Instruction T.*	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? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ DE			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	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)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	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 ▶WWW THEWESTREICHFOUNDATION ORG

14 The books are in care of ▶STANLEY I WESTREICH Telephone no ▶(858) 759-1116

Located at ▶PO BOX 3601 RANCHO SANTA FE CA ZIP+4 ▶92067

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 |

			Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		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)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		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? ☐ **Yes** ☑ **No**			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
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))? ☐ **Yes** ☑ **No**			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ **Yes** ☑ **No**			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ **Yes** ☑ **No**			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions). ☐ **Yes** ☑ **No**			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ **Yes** ☐ **No**			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ **Yes** ☑ **No**			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		**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? ☐ **Yes** ☑ **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
RUTH WESTREICH PO BOX 3601 RANCHO SANTA FE, CA 92067	PRESIDENT 0 00	0	0	0
STANLEY I WESTREICH PO BOX 3601 RANCHO SANTA FE, CA 92067	TREASURER 0 00	0	0	0

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	11,981,887
b	Average of monthly cash balances	1b	242,297
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	12,224,184
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	12,224,184
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	183,363
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	12,040,821
6	**Minimum investment return.** Enter 5% of line 5	6	602,041

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	602,041
2a	Tax on investment income for 2014 from Part VI, line 5 — 2a: 29,261		
b	Income tax for 2014 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	29,261
3	Distributable amount before adjustments Subtract line 2c from line 1	3	572,780
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	572,780
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	572,780

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	767,481
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	767,481
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	767,481

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					572,780
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.					
d From 2012.					
e From 2013.	228,859				
f **Total** of lines 3a through e.		228,859			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 767,481					
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.					572,780
e Remaining amount distributed out of corpus		194,701			
5 Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		0			0
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		423,560			
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		423,560			
10 Analysis of line 9					
a Excess from 2010. . . .					
b Excess from 2011. . . .					
c Excess from 2012. . . .					
d Excess from 2013. . . .	228,859				
e Excess from 2014. . . .	194,701				

Part XIV Private 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)

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

Part XV Supplementary Information (Complete this part only if the 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))

STANLEY I WESTREICH

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Additional Data Table				
Total . . . . . . ▶ 3a				763,171
b *Approved for future payment*				
Total . . . . . . ▶ 3b				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	27	
4 Dividends and interest from securities. . . .			14	305,230	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			14	63,953	
8 Gain or (loss) from sales of assets other than inventory			18	830,038	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		1,199,248	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 1,199,248

(See worksheet in line 13 instructions to verify calculations)

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

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

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		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

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

Sign Here

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

****** | 2015-11-10 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
HOWARD HANDWERKER				P00746288

Firm's name ▶ FRIEDMAN LLP — Firm's EIN ▶ 13-1610809

Firm's address ▶ 1700 BROADWAY NEW YORK, NY 10019 — Phone no (212) 842-7000

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)
ALCATEL-LUCENT (ALU)	P	2014-04-02	2014-06-24
ALETHEA GLOBAL EQUITY FUND (02199T913)	P	2014-06-27	2014-12-10
ALLEGHENY TECH INC (ATI)	P	2014-01-02	2014-04-02
ALTRIA GROUP INC (MO)	P	2013-08-02	2014-01-02
AMEREN CORP (AEE)	P	2014-04-02	2014-06-24
APPLE COMPUTER INC (AAPL)	P	2013-10-01	2014-06-24
APPLIED MATERIALS INC (AMAT)	P	2014-04-02	2014-06-24
AVALONBAY COMMUNITIES INC (AVB)	P	2014-04-02	2014-06-24
BAXTER INTERNATIONAL INC (BAX)	P	2013-10-01	2014-01-02
BRISTOL-MYERS SQUIBB CO (BMY)	P	2014-01-02	2014-04-02

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)
119,590		141,234	-21,644
100		100	0
103,950		96,749	7,201
356,342		333,824	22,518
39,096		39,887	-791
292,584		248,558	44,026
153,780		140,610	13,170
152,575		141,165	11,410
158,029		149,661	8,368
95,020		96,380	-1,360

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	
			-21,644
			0
			7,201
			22,518
			-791
			44,026
			13,170
			11,410
			8,368
			-1,360

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)
CA INC (CA)	P	2013-10-01	2014-01-02
CAPITAL ONE FINANCIAL CORP (COF)	D	1994-11-01	2014-11-25
CARNIVAL CORP (CCL)	P	2013-10-01	2014-04-02
CISCO SYSTEMS INC (CSCO)	P	2013-10-01	2014-01-02
CME GROUP INC (CME)	P	2013-10-01	2014-01-02
COACH INC (COH)	P	2014-10-02	2014-04-02
COCA COLA CO (KO)	P	2013-01-15	2014-01-02
CONAGRA FOODS (CAG)	P	2013-10-01	2014-01-02
CONS EDISON INC (ED)	P	2014-01-02	2014-04-02
CORNING INC (GLW)	P	2014-04-02	2014-06-24

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)
149,344		135,351	13,993
350,059		22,585	327,474
175,239		150,103	25,136
97,515		103,353	-5,838
156,383		150,280	6,103
86,365		96,359	-9,994
325,853		298,321	27,532
165,338		150,635	14,703
237,937		240,512	-2,575
143,957		141,069	2,888

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	
			13,993
			327,474
			25,136
			-5,838
			6,103
			-9,994
			27,532
			14,703
			-2,575
			2,888

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)
CSX CORP (CSX)	P	2014-01-02	2014-04-02
DEERE & CO (DE)	P	2014-01-02	2014-06-24
DOMINION RESOURCES INC (D)	P	2014-01-02	2014-06-24
DOUBLELINE OPPORTUNISTIC CR (DBL)	P	2013-01-08	2014-09-26
DOW CHEM CO (DOW)	P	2014-04-02	2014-06-24
DUKE ENERGY CORP (DUK)	P	2014-01-02	2014-06-24
ENTERGY CORP (ETR)	P	2014-04-02	2014-06-24
EQUITY RESIDENTIAL (EQR)	P	2014-04-02	2014-06-24
EXELON CORP (EXC)	P	2014-04-02	2014-06-24
FIFTH THIRD BANCORP (FITB)	P	2014-04-02	2014-06-24

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)
248,971		240,989	7,982
242,305		239,923	2,382
265,483		240,801	24,682
85,105		99,528	-14,423
122,785		117,122	5,663
144,782		137,907	6,875
169,819		141,676	28,143
149,735		142,372	7,363
66,292		61,364	4,928
322,460		311,512	10,948

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	
			7,982
			2,382
			24,682
			-14,423
			5,663
			6,875
			28,143
			7,363
			4,928
			10,948

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)
FIRSTENERGY CORP (FE)	P	2014-01-02	2014-04-02
FORD MOTOR CO (F)	P	2014-01-02	2014-04-02
FRONTIER COMMUNICATIONS COR (FTR)	P	2014-04-02	2014-06-24
GAMESTOP CORP (GME)	P	2014-04-02	2014-06-24
GENERAL DYNAMICS CORP (GD)	P	2014-04-02	2014-06-24
HASBRO INC (HAS)	P	2014-04-02	2014-06-24
HEALTH CARE REIT INC (HCN)	P	2014-04-02	2014-06-24
HEWLETT PACKARD CO (HPQ)	P	2013-10-01	2014-03-27
HOME DEPOT INC (HD)	P	2014-04-02	2014-06-24
HUNTINGTON BANCSHARES INC (HBAN)	P	2013-10-01	2014-01-02

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)
199,599		193,477	6,122
259,084		241,816	17,268
134,976		133,088	1,888
209,866		220,827	-10,961
127,066		120,461	6,605
132,959		139,831	-6,872
149,052		140,881	8,171
225,194		150,285	74,909
140,662		139,840	822
28,800		25,176	3,624

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	
			6,122
			17,268
			1,888
			-10,961
			6,605
			-6,872
			8,171
			74,909
			822
			3,624

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)
IRON MTN INC (IRM)	P	2014-04-02	2014-06-24
JM SMUCKER CO (SJM)	P	2013-10-01	2014-01-02
JOHNSON & JOHNSON (JNJ)	P	2013-01-08	2014-01-02
KELLOGG CO (K)	P	2013-10-01	2014-01-02
KOHLS CORP (KSS)	P	2013-10-01	2014-01-02
L BRANDS (LB)	P	2014-01-02	2014-04-02
L-3 COMMUNICATIONS HOLDINGS (LLL)	P	2014-04-02	2014-06-24
LILLY ELI & CO (LLY)	P	2014-04-02	2014-06-24
LOCKHEED MARTIN CORP (LMT)	P	2013-10-01	2014-01-02
LORILLARD INC (LO)	P	2014-01-02	2014-04-02

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)
149,788		140,827	8,961
145,036		149,900	-4,864
393,412		308,314	85,098
156,199		150,701	5,498
165,831		150,165	15,666
137,594		144,280	-6,686
142,466		141,122	1,344
111,145		106,240	4,905
191,691		186,770	4,921
263,464		238,728	24,736

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	
			8,961
			-4,864
			85,098
			5,498
			15,666
			-6,686
			1,344
			4,905
			4,921
			24,736

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)
M&T BANK CORP (MTB)	P	2013-10-01	2014-01-02
MCDONALDS CORP (MCD)	P	2013-07-11	2014-04-02
MERCK & CO INC (MRK)	P	2013-02-01	2014-06-24
MICROSOFT CORP (MSFT)	P	2014-04-02	2014-06-24
NEXTERA ENERGY INC (NEE)	P	2014-04-02	2014-06-24
NISOURCE INC (NI)	P	2014-04-02	2014-06-24
NORTHROP GRUMMAN CORP (NOC)	P	2013-10-01	2014-06-24
NUCOR CORP (NUE)	P	2014-01-02	2014-04-02
OMNICOM GRP INC (OMC)	P	2014-01-02	2014-04-02
PEOPLES UNITED FINANCIAL IN (PBCT)	P	2014-04-02	2014-06-24

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)
153,838		149,821	4,017
431,435		438,568	-7,133
399,017		304,108	94,909
141,906		140,597	1,309
211,421		197,397	14,024
151,801		139,648	12,153
190,227		150,274	39,953
140,212		144,857	-4,645
186,811		192,315	-5,504
224,605		219,417	5,188

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	
			4,017
			-7,133
			94,909
			1,309
			14,024
			12,153
			39,953
			-4,645
			-5,504
			5,188

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)
PG&E CORP (PCG)	P	2014-04-02	2014-06-24
PHILIP MORRIS INTERNATIONAL (PM)	P	2013-01-15	2014-01-02
PUBLIC STORAGE (PSA)	P	2014-04-03	2014-06-24
PUBLIC SVC ENTERPRISE GRP I (PEG)	P	2014-04-02	2014-06-24
QUEST DIAGNOSTICS INC (DGX)	P	2014-01-02	2014-04-02
RAYTHEON CO (RTN)	P	2014-04-02	2014-06-24
ROYAL DUTCH SHELL PLC (RDS A)	P	2013-10-01	2014-01-02
SAFEWAY INC (SWY)	P	2014-01-02	2014-04-02
SOUTHERN COMPANY (SO)	P	2014-04-02	2014-06-24
SPECTRA ENERGY CORP (SE)	P	2013-10-01	2014-01-02

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)
55,549		50,466	5,083
288,799		298,201	-9,402
104,441		103,846	595
147,888		140,969	6,919
271,836		240,864	30,972
132,383		140,240	-7,857
106,389		98,048	8,341
281,546		241,447	40,099
143,254		140,353	2,901
151,363		150,093	1,270

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	
			5,083
			-9,402
			595
			6,919
			30,972
			-7,857
			8,341
			40,099
			2,901
			1,270

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)
STANLEY BLACK & DECKER INC (SWK)	P	2014-01-02	2014-04-02
SYMANTEC CORP (SYMC)	P	2014-04-02	2014-06-24
TAIWAN SEMICONDUCTOR MANUFA (TSM)	P	2014-01-02	2014-04-02
TARGET CORP (TGT)	P	2014-04-02	2014-06-24
TEVA PHARMACEUTICAL INDUSTR (TEVA)	P	2014-04-02	2014-06-24
TIME WARNER CABLE INC (TWC)	P	2013-10-01	2014-04-02
UNITED PARCEL SERVICE INC C (UPS)	P	2014-01-02	2014-04-02
US BANCORP (USB)	P	2013-10-01	2014-01-02
VERIZON COMM (VZ)	P	2014-02-24	2014-04-02
VODAFONE GROUP PLC (VOD)	P	2014-01-02	2014-04-02

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)
197,526		193,233	4,293
105,089		93,934	11,155
281,469		241,316	40,153
59,631		61,871	-2,240
241,801		247,625	-5,824
186,358		149,553	36,805
137,246		144,407	-7,161
148,181		136,238	11,943
392,495		345,569	46,926
74,424		144,258	-69,834

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	
			4,293
			11,155
			40,153
			-2,240
			-5,824
			36,805
			-7,161
			11,943
			46,926
			-69,834

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)
WALGREEN CO (WAG)	P	2014-01-02	2014-04-02
WAL-MART STORES INC (WMT)	P	2014-01-02	2014-04-02
WELLS FARGO & CO (WFC)	P	2014-04-02	2014-06-24
CAPITAL GAINS DIVIDENDS	P		

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)
281,443		240,358	41,085
233,453		240,853	-7,400
133,577		126,646	6,931
2,785			2,785

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	
			41,085
			-7,400
			6,931
			2,785

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ACADEMIC CONSORTIUM FOR COMPLEMENTARY & ALTERNATIVE HEALTH CARE (ACCAHC) 3345 5TH AVENUE SOUTHWEST SEATTLE, WA 98116	NONE	PUBLIC CHARITY	MEDICAL	33,500
ARTS AND HEALING INITIATIVE 2626 33RD STREET SANTA MONICA, CA 90405	NONE	PUBLIC CHARITY	EDUCATION	5,000
CALIFORNIA STATE UNIVERSITY - SAN MARCOS 333 SOUTH TWIN OAKS VALLEY RD SAN MARCOS, CA 92096	NONE	PUBLIC CHARITY	EDUCATION	50,000
FIELDSTONE FOUNDATION 5465 MOREHOUSE DRIVE SAN DIEGO, CA 92121	NONE	PRIVATE GRANTMAKING	PROVIDE LEADERSHIP, SUPPORT & SERVICE TO NONPROFIT ORGANIZATIONS	10,000
FOR IMPACT 6665 EAGLE CREEK LANE OSTRANDER, OH 43061	NONE	PUBLIC CHARITY	CHARITABLE PURPOSES	7,500
JEWISH FAMILY SERVICES 8804 BALBOA AVENUE SAN DIEGO, CA 92123	NONE	PUBLIC CHARITY	HUMAN CARE SERVICES	15,000
LIVING KINDNESS FOUNDATION 5187 ARLENE PLACE SAN DIEGO, CA 92117	NONE	PUBLIC CHARITY	HUMAN CARE SERVICES	10,000
PREDICTIVE INDEX GROUP 72 ANNANDALE ROAD PASADENA, CA 91105	NONE	PUBLIC CHARITY	MEDICAL RESEARCH	3,100
SAMUELI INSTITUTE 1737 KING STREET ALEXANDRIA, VA 22314	NONE	PUBLIC CHARITY	HEALTH CARE	94,071
SAN DIEGO BRAIN INJURY FOUNDATION PO BOX 84601 SAN DIEGO, CA 92138	NONE	PUBLIC CHARITY	MEDICAL	1,000
SUSAN SAMUELI CENTER FOR INTEGRATIVE MEDICINE 1034 HEWITT HALL IRVINE, CA 92697	NONE	PUBLIC CHARITY	EDUCATION	1,000
UNIVERSITY OF CALIFORNIA - SAN DIEGO 9500 GILMAN DRIVE LA JOLLA, CA 92093	NONE	PUBLIC CHARITY	EDUCATION	90,000
UNIVERSITY OF SAN DIEGO 5998 ALCALA PARK DAC312 SAN DIEGO, CA 92110	NONE	PUBLIC CHARITY	EDUCATION	75,000
VOICES OF WOMEN 8677 VILLA LA JOLLA DR 1214 LA JOLLA, CA 92037	NONE	PUBLIC CHARITY	EDUCATION	2,500
WORDS ALIVE 5111 SANTA FE STREET SUITE 219 SAN DIEGO, CA 92109	NONE	PUBLIC CHARITY	LITERACY	35,000
Total . . . . ▶ **3a**				763,171

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ACADEMY OF INTEGRATIVE HEALTH & MEDICINE 5313 COLORADO STREET DULUTH,MN 55804	NONE	PUBLIC CHARITY	HEALTH CARE	200,000
MITCHELL THORP FOUNDATION 6965 EL CAMINO REAL SUITE 105-433 CARLSBAD,CA 92009	NONE	PUBLIC CHARITY	SUPPORT FOR FAMILIES WITH CHILDREN WHO SUFFER FROM LIFE THREATENING ILLNESSES, DISEASES, ETC	2,500
NAJ WIKOFF ARTS ON CALL PO BOX 568 KEENE VALLEY,NY 12943	NONE	PUBLIC CHARITY	PROMOTE HEALING AND GROWTH THROUGH THE ARTS	10,000
SAN DIEGO CANCER RESEARCH INSTITUTE 910 SYCAMORE AVE 102 VISTA,CA 92081	NONE	PUBLIC CHARITY	MEDICAL RESEARCH	45,000
ADOPT A FAMILY ASSOCIATION 5753 CHEVROLET BLVD PARMA,OH 44130	NONE	PUBLIC CHARITY	SUPPORT FOR FAMILIES IN CRISIS	1,500
CONSORTIUM OF ACADEMIC HEALTH CENTERS FOR INTEGRATIVE MEDICINE 6728 OLD MCLEAN VILLAGE DRIVE MCLEAN,VA 22101	NONE	PUBLIC CHARITY	MEDICAL	9,000
INSTITUTE FOR NOETIC SCIENCES 625 2ND STREET SUITE 200 PETALUMA,CA 94952	NONE	PUBLIC CHARITY	CHARITABLE PURPOSES	10,000
PHOENIX FOODS 3032 AVENIDA CHRISTINA CARLSBAD,CA 92009	NONE	PUBLIC CHARITY	CHARITABLE PURPOSES	25,000
SOUTHERN CALIFORNIA UNIVERSITY HEALTH SCIENCES 16200 AMBER VALLEY DRIVE WHITTIER,CA 90604	NONE	PUBLIC CHARITY	MEDICAL	25,000
REUBEN H FLEET SCIENCE CENTER 1875 EL PRADO SAN DIEGO,CA 92101	NONE	PUBLIC CHARITY	MEDICAL	2,500
Total . . . . ▶ 3a				763,171

TY 2014 Investments Corporate Stock Schedule

Name: THE WESTREICH FOUNDATION CO STANLEY I WESTREICH

EIN: 20-3598096

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CAPITAL ONE FINL CORP	5,089,392	5,181,664
DOUBLELINE OPPORTUNISTIC CR FD	463,268	428,744
DELAWARE ENHCD GLB DIV	199,954	186,586

TY 2014 Investments - Other Schedule

Name: THE WESTREICH FOUNDATION CO STANLEY I WESTREICH

EIN: 20-3598096

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ALETHEA GLOBAL EQUITY	FMV	5,855,731	5,939,975
ALETHEA BIOTECH FUND LP	AT COST	320,971	320,971

TY 2014 Other Assets Schedule

Name: THE WESTREICH FOUNDATION CO STANLEY I WESTREICH

EIN: 20-3598096

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
OTHER RECEIVABLE	335,457	0	0

TY 2014 Other Expenses Schedule

Name: THE WESTREICH FOUNDATION CO STANLEY I WESTREICH

EIN: 20-3598096

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	88,683	88,683		0
MISCELLANEOUS	390	0		390
MEMBERSHIP DUES	3,920	0		3,920

TY 2014 Other Income Schedule

Name: THE WESTREICH FOUNDATION CO STANLEY I WESTREICH

EIN: 20-3598096

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	63,953	95,983	63,953

TY 2014 Taxes Schedule

Name: THE WESTREICH FOUNDATION CO STANLEY I WESTREICH

EIN: 20-3598096

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES	80,000	0		0
FOREIGN TAXES	244	244		0