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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
Falling Leaves Foundation Inc

% MAR & ASSOCIATES INC

Number and street (or P O box number if mail is not delivered to street address) 16902 Bolsa Chica Road Suite 203 | Room/suite

City or town, state or province, country, and ZIP or foreign postal code
Huntington Beach, CA 926495306

A Employer identification number
20-4861119

B Telephone number (see instructions)
(714) 846-4881

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)* ▶$ 11,617,974

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))*

Section	Line	Description	(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)	600,000			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	89	89		
	4	Dividends and interest from securities	155,522	155,522		
	5a	Gross rents	1,034,062	1,034,062		
	b	Net rental income or (loss) 393,771				
	6a	Net gain or (loss) from sale of assets not on line 10	21,248			
	b	Gross sales price for all assets on line 6a 994,392				
	7	Capital gain net income (from Part IV, line 2)		21,248		
	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	1,810,921	1,210,921		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	4,452	1,908	0	2,544
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	3,800			
	19	Depreciation (attach schedule) and depletion	178,250	178,250		
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	494,876	494,876		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	681,378	675,034	0	2,544
	25	Contributions, gifts, grants paid	337,563			337,563
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,018,941	675,034	0	340,107
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	791,980			
	b	**Net investment income** (if negative, enter -0-)		535,887		
	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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	1,482,320	1,472,880	1,472,880
	2	Savings and temporary cash investments			
	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)	40,001	486,909	486,909
	7	Other notes and loans receivable (attach schedule) ▶ 0 Less allowance for doubtful accounts ▶	30,125	0	0
	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)	3,949,149	4,502,947	4,634,159
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ 4,399,116 Less accumulated depreciation (attach schedule) ▶ 760,312	3,817,055	3,638,804	4,985,000
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	29,936	39,026	39,026
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	9,348,586	10,140,566	11,617,974
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 ▶)	52	52	
	23	**Total liabilities** (add lines 17 through 22)	52	52	
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	9,348,534	10,140,514	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	9,348,534	10,140,514	
	31	**Total liabilities and net assets/fund balances** (see instructions)	9,348,586	10,140,566	

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	9,348,534
2	Enter amount from Part I, line 27a	2	791,980
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	10,140,514
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	10,140,514

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)
1 a	WF #6500 - SEE STMT ATTACHED	P		
b	CAPITAL GAIN DIVIDENDS	P		
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	986,707		973,144	13,563
b				7,685
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				13,563
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	21,248
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	247,423	9,397,654	0 026328
2012	623,985	8,872,681	0 070327
2011	228,350	8,305,355	0 027494
2010	175,838	4,332,660	0 040584
2009	82,259	3,705,533	0 022199

2	**Total** of line 1, column (d).	2	0 186932
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 037386
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	11,049,432
5	Multiply line 4 by line 3.	5	413,094
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	5,359
7	Add lines 5 and 6.	7	418,453
8	Enter qualifying distributions from Part XII, line 4.	8	340,107

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	10,718
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	
3	Add lines 1 and 2			3	10,718
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	10,718
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a			
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	20,000		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	20,000
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	187
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	9,095
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 9,095 **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 ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
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) ▶ CA, 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 guidestar org

14 The books are in care of ▶MAR & ASSOCIATES INC Telephone no ▶(714) 846-4881

Located at ▶16902 BOLSA CHICA 203 HUNTINGTON BEACH CA ZIP+4 ▶926495306

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 ▶ 2013 , 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**	**Yes**	
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
ADELINE YEN MAH 16902 Bolsa Chica Road Suite 203 Huntington Beach, CA 926495306	PRESIDENT 0 5	0	0	0
ROBERT MAH 16902 Bolsa Chica Road Suite 203 Huntington Beach, CA 926495306	VICE-PRESIDENT 0 5	0	0	0
Shirley Fiewell 16902 Bolsa Chica Road Suite 203 Huntington Beach, CA 926495306	SECRETARY 0 5	0	0	0
LARRY MAR 16902 Bolsa Chica Road Suite 203 Huntington Beach, CA 926495306	TREASURER 0 5	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

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

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

Total number of others receiving over $50,000 for professional services. . . . . ▶	

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 NONE	
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 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	

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	4,594,856
b	Average of monthly cash balances	1b	1,111,906
c	Fair market value of all other assets (see instructions)	1c	5,510,935
d	**Total** (add lines 1a, b, and c)	1d	11,217,697
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	11,217,697
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	168,265
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	11,049,432
6	**Minimum investment return.** Enter 5% of line 5	6	552,472

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	552,472
2a	Tax on investment income for 2014 from Part VI, line 5	2a	10,718		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	10,718
3	Distributable amount before adjustments Subtract line 2c from line 1			3	541,754
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	541,754
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	541,754

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	340,107
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	340,107
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	340,107

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				541,754
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			421,196	
b Total for prior years 2012 , 2011 , 2010				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013. 0				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 340,107				
a Applied to 2013, but not more than line 2a			340,107	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2014 distributable amount.				
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).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b				
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.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			81,089	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				541,754
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)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . . 0				

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			(e) Total
	(a) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	
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))

ADELINE YEN MAH

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

NONE

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

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

a The name, address, and telephone number or 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**				337,563
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a CONTRIBUTIONS					600,000
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	89	
4 Dividends and interest from securities. . . .			15	155,522	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.			16	1,034,062	
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	21,248	
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). .				1,210,921	600,000

13 **Total.** Add line 12, columns (b), (d), and (e). 13 1,810,921

(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)
ALL	ALL REVENUE GENERATED WILL BE USED TO FULFILL THE PURPOSE OF THE CHARITY

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

****** | 2015-11-13 | ******

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
Gabriel Torre				P00440428

Firm's name ▶ Squar Milner LLP

Firm's EIN ▶

Firm's address ▶ 4100 Newport Place Drive Suite 600 Newport Beach, CA 92660

Phone no (949) 222-2999

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*				
Hutchins Consort 701 3rd st encinitas, CA 92024	NONE	PC	For general support	200
Heritage Pointe 27356 bellogente mission viejo, CA 92691	NONE	PC	For general support	680
Olive Crest Abused Children's Foundation 2130 E 4th Street Ste 200 Santa Ana, CA 92705	NONE	PC	To aid in prevention of child abuse	180
Assistance League of Huntington Beach 8071 Slater Ave Suite 105 Hungtington Beach, CA 92647	NONE	PC	For general support	95
Pacific Symphony 3631 S Harbor Blvd Suite 100 Santa Ana, CA 927048908	NONE	PC	For general support	500
Philharmonic Society of Orange County 2082 Business Center Drive Ste 100 Irvine, CA 92612	NONE	PC	For general support	200
NTU School of Pharmacy Alumni Association in NA No 33 Linsen S Rd Taipei City, Zhongzheng Distri 100 TW	NONE	PC	To help enhance the communication and strengthen relationships among members	100
Flying Dutchman 180 Martindale Road Houndslow Heath, London TW4 7HQ UK	NONE	PC	To develop innovative educational concept and child development	100
San Joaquin Memorial High School 1406 N Fresno St Fresno, CA 93703	NONE	PC	For general support	500
Healthy Child Healthy World 8383 Wilshire Blvd Suite 800 Beverly Hills, CA 90211	NONE	PC	For general support	2,500
Chinese Character a Day 16902 Bolsa Chica Road Ste 203 Huntington Beach, CA 92649	FOUNDATION MANAGER	POF	To support children's development of the Chinese language	330,000
Asian American Senior Citizens' Service Center 850 N Birch St Santa Ana, CA 92701	NONE	PC	For general support	200
Hoag Hospital Foundation 330 Placentia Ave Ste 100 Newport Beach, CA 92663	NONE	PC	For general support	2,208
The Monastery of the Angels 1977 Carmen Ave Los Angeles, CA 90068	NONE	PC	For general support	100
Total . . . . ▶ **3a**				337,563

TY 2014 Accounting Fees Schedule

Name: Fallıng Leaves Foundatıon Inc

EIN: 20-4861119

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	4,452	1,908		2,544

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TY 2014 Compensation Explanation

Name: Fallıng Leaves Foundatıon Inc

EIN: 20-4861119

Person Name	Explanation
Shırley Fiew ell	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2014 Depreciation Schedule

Name: Falling Leaves Foundation Inc

EIN: 20-4861119

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
LAND	1998-05-11	162,500		L					
BUILDING	1998-05-11	488,905	195,875	M39		12,536			
OTHER IMPROVEMENTS	1998-12-24	226,683	87,422	M39		5,812			
OUTSIDE SIGN	1999-04-23	473	473	M7					
DECOR	2006-06-01	9,267	9,099	M7					
SUBMETERING SYSTEM	2008-03-12	2,470	365	M39		63			
COUNTER TOP	2008-05-05	3,850	557	M39		99			
TITLE - LADIES RM	2008-06-02	1,690	239	M39		43			
LAMINATE	2008-07-16	1,114	158	M39		29			
CARPET	2008-07-16	1,858	262	M39		48			
CARPET	2008-07-18	3,184	447	M39		82			
CABINET WORK	2008-07-18	12,675	1,774	M39		325			
WOOD WORK	2008-07-18	1,570	218	M39		40			
MEN'S RESROOM WORK	2008-08-06	2,065	285	M39		53			
ROOFING REPAIR	2008-08-11	35,333	4,870	M39		906			
OFFICE REMODELING	2008-09-30	6,513	884	M39		167			
WALL REMOVAL	2008-11-18	2,925	384	M39		75			
OTHER IMPROVEMENTS	2008-12-17	2,075	267	M39		53			
WEL-LAND	2012-01-01	1,342,297		L					
WEL-COMPUTER	2012-01-01	1,210	629	M5		232			

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
WEL-IMPROVEMENTS	2012-01-01	2,823	1,094	M7		494			
WEL-LAND IMPRV	2012-01-01	1,613,141	233,905	M15		137,924			
WEL-BUILDING	2012-01-01	459,939	32,752	M27		16,723			
BW CARP & PAINT	2012-07-09	14,559	2,823	M7		2,546			

TY 2014 Investments - Land Schedule

Name: Falling Leaves Foundation Inc

EIN: 20-4861119

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAND	162,500		162,500	
BUILDING	488,905	208,411	280,494	
OTHER IMPROVEMENTS	226,683	93,234	133,449	
OUTSIDE SIGN	473	473		
DECOR	9,267	9,099	168	
SUBMETERING SYSTEM	2,470	428	2,042	
COUNTER TOP	3,850	656	3,194	
TITLE - LADIES RM	1,690	282	1,408	
LAMINATE	1,114	187	927	
CARPET	1,858	310	1,548	
CARPET	3,184	529	2,655	
CABINET WORK	12,675	2,099	10,576	
WOOD WORK	1,570	258	1,312	
MEN'S RESROOM WORK	2,065	338	1,727	
ROOFING REPAIR	35,333	5,776	29,557	
OFFICE REMODELING	6,513	1,051	5,462	
WALL REMOVAL	2,925	459	2,466	
OTHER IMPROVEMENTS	2,075	320	1,755	
WEL-LAND	1,342,297		1,342,297	
WEL-COMPUTER	1,210	861	349	
WEL-IMPROVEMENTS	2,823	1,588	1,235	
WEL-LAND IMPRV	1,613,141	371,829	1,241,312	
WEL-BUILDING	459,939	49,475	410,464	
BW CARP & PAINT	14,559	5,369	9,190	

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TY 2014 Other Assets Schedule

Name: Falling Leaves Foundation Inc

EIN: 20-4861119

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
SECURITY DEPOSITS	1,011	0	0
OTHER ASSETS	28,925	39,026	39,026

TY 2014 Other Expenses Schedule

Name: Fallıng Leaves Foundatıon Inc

EIN: 20-4861119

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK SERVICE CHARGES	32,685	32,685		
LICENSES AND FEES		3,016		
REPAIRS AND MAINTENANCE		51,766		
MANAGEMENT FEES		62,831		
UTILITIES		121,556		
ADVERTISING		2,635		
LEGAL & PROFESSIONAL FEES		1,219		
PAYROLL EXPENSES		47,851		
FILING FEE	150	150		
MISCELLANEOUS EXPENSES		12,506		
ACCOUNTING FEES		1,910		
REAL PROPERTY TAXES		71,793		
ASSOCIATION DUES		200		
PAYROLL TAXES		5,373		
INSURANCE & OTHER BENEFITS		44,853		
EMPLOYEE BENEFITS		8,970		
CREDIT CHECKS		424		
BILLING SERVICES		1,506		
DUES & SUBSCRIPTIONS		936		
SECURITY SERVICES		13,354		
SUPPLIES		1,313		
MILEAGE EXPENSE		1,528		
POSTAGE		1,098		
EDUCATION		2,048		
MEALS & ENTERTAINMENT		16		
COMPUTER EXPENSE		2,372		
OTHER TAXES		967		
Rent and Royalty Expense	462,041			

TY 2014 Other Liabilities Schedule

Name: Fallıng Leaves Foundatıon Inc

EIN: 20-4861119

Description	Beginning of Year - Book Value	End of Year - Book Value
REFUNDABLE SECURITY DEPOSITS	52	52

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TY 2014 Other Notes/Loans Receivable Long Schedule

Name: Fallıng Leaves Foundatıon Inc

EIN: 20-4861119

Borrower's Name	Relationship to Insider	Original Amount of Loan	Balance Due	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Security Provided by Borrower	Purpose of Loan	Description of Lender Consideration	Consideration FMV
VARIOUS RELATED TENANTS		30,125	0				0 %				

TY 2014 Taxes Schedule

Name: Falling Leaves Foundation Inc

EIN: 20-4861119

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX	3,800			

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Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 990-PF.**
▶ **Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990*.**

OMB No 1545-0047

2014

Name of the organization	**Employer identification number**
Falling Leaves Foundation Inc	20-4861119

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

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 33 1/3% 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	Employer identification number
Falling Leaves Foundation Inc	20-4861119

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
1	Adeline Yen Mah 16902 Bolsa Chica Road Suite 203 Huntington Beach, CA 926495306	$ 600,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization
Falling Leaves Foundation Inc

Employer identification number
20-4861119

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
Falling Leaves Foundation Inc

Employer identification number
20-4861119

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	

REALIZED GAIN/LOSS DETAIL

Date Sold	Quantity	Asset Description	Cost Basis	Proceeds	Short Term Realized Gain/Loss	Long Term Realized Gain/Loss
08/05/14	9,000.000	**EATON VANCE FLOATING RATE FD-I #924**	- $82,390.00	$81,990.00	- $90.00	- $310.00
		2,000 0000 UNITS ACQUIRED ON 03/04/13	18,320 00			
		3,000 0000 UNITS ACQUIRED ON 07/31/13	27,540 00			
		1,000 0000 UNITS ACQUIRED ON 05/09/14	9,140 00			
		3,000 0000 UNITS ACQUIRED ON 05/05/14	27,390 00			
03/14/14	400.000	**ISHARES MSCI EAFE GROWTH ETF**	- 25,973.98	28,269.50	2,295.52	0.00
		200 0000 UNITS ACQUIRED ON 03/11/13	12,661 98			
		200 0000 UNITS ACQUIRED ON 09/10/13	13,312 00			
03/14/14	800.000	**ISHARES MSCI EMERGING MARKETS**	- 33,783.14	31,200.97	- 1,428.88	- 1,153.29
		200 0000 UNITS ACQUIRED ON 03/04/13	8,541 98			
		200 0000 UNITS ACQUIRED ON 03/11/13	8,783 98			
		200 0000 UNITS ACQUIRED ON 09/10/13	8,245 38			
		200 0000 UNITS ACQUIRED ON 10/10/12	8,211 80			
06/20/14	2,600.000	**ISHARES MSCI EMERGING MARKETS**	- 104,035.97	112,447.51	0.00	8,411.54
		100 0000 UNITS ACQUIRED ON 10/10/12	4,105 90			
		1,000 0000 UNITS ACQUIRED ON 10/20/09	41,029 70			
		200 0000 UNITS ACQUIRED ON 08/27/10	8,043 98			
		300 0000 UNITS ACQUIRED ON 10/21/11	11,606 94			
		500 0000 UNITS ACQUIRED ON 11/18/11	19,259 50			
		500 0000 UNITS ACQUIRED ON 12/01/11	19,989 95			
11/25/14	2,500.000	**ISHARES MSCI EMU ETF**	- 106,724.75	93,556.43	- 13,168.32	0.00
		2,500 0000 UNITS ACQUIRED ON 05/09/14	106,724 75			
11/21/14	800.000	**ISHARES MSCI IRELAND CAPPED**	- 30,372.00	26,639.41	- 3,732.59	0.00
		800 0000 UNITS ACQUIRED ON 05/09/14	30,372 00			
11/21/14	1,800.000	**ISHARES MSCI ITALY CAPPED ETF**	- 31,408.20	26,225.59	- 5,182.61	0.00
		1,800 0000 UNITS ACQUIRED ON 05/09/14	31,408 20			
11/21/14	800.000	**ISHARES MSCI SPAIN CAPPED ETF**	- 33,535.68	30,159.41	- 3,376.27	0.00
		800 0000 UNITS ACQUIRED ON 05/09/14	33,535 68			
08/07/14	200.000	**ISHARES RUSSELL 1000 ETF**	- 18,556.99	21,583.54	912.77	2,113.78
		100 0000 UNITS ACQUIRED ON 11/05/13	9,879 00			
		100 0000 UNITS ACQUIRED ON 03/11/13	8,677 99			
08/07/14	100.000	**ISHARES RUSSELL 2000 ETF**	- 10,451.00	11,093.76	642.76	0.00
		100 0000 UNITS ACQUIRED ON 09/10/13	10,451 00			
06/20/14	900.000	**ISHARES S&P 100 ETF**	- 63,314.82	77,551.37	0.00	14,236.55
		900 0000 UNITS ACQUIRED ON 03/11/13	63,314 82			

REALIZED GAIN/LOSS DETAIL *(continued)*

Date Sold	Quantity	Asset Description	Cost Basis	Proceeds	Short Term Realized Gain/Loss	Long Term Realized Gain/Loss
08/07/14	**1,000.000**	**ISHARES S&P 100 ETF**	**- 65,023.98**	**86,098.69**	**0.00**	**21,074.71**
		500 0000 UNITS ACQUIRED ON 03/21/12	32,114 00			
		200 0000 UNITS ACQUIRED ON 10/10/12	13,255 20			
		100 0000 UNITS ACQUIRED ON 03/11/13	7,034 98			
		200 0000 UNITS ACQUIRED ON 04/12/12	12,619 80			
12/11/14	**1,006.144**	**MORGAN STANLEY INS FR EMG-I**	**- 20,877.48**	**19,650.00**	**- 1,227.48**	**0.00**
		1,006 1440 UNITS ACQUIRED ON 06/17/14	20,877 48			
12/11/14	**2,990.955**	**PIMCO FOREIGN BOND (UNHEDGED) #1853**	**- 34,246.43**	**29,760.00**	**0.00**	**- 4,486.43**
		2,990 9550 UNITS ACQUIRED ON 08/31/11	34,246 43			
11/03/14	**64,954.167**	**T ROWE PRICE SHORT TERM BD FD #55**	**- 312,450.00**	**310,480.92**	**- 370.00**	**- 1,599.08**
		21,954 1670 UNITS ACQUIRED ON 07/31/13	105,380 00			
		8,000 0000 UNITS ACQUIRED ON 05/05/14	38,400 00			
		2,000 0000 UNITS ACQUIRED ON 05/09/14	9,600 00			
		17,000 0000 UNITS ACQUIRED ON 08/04/14	81,430 00			
		9,000 0000 UNITS ACQUIRED ON 08/17/10	43,920 00			
		5,000 0000 UNITS ACQUIRED ON 11/22/11	24,100 00			
		2,000 0000 UNITS ACQUIRED ON 12/02/11	9,620 00			
Total This Period			**- $973,144.42**	**$986,707.10**	**- $24,725.10**	**$38,287.78**

Gain/Loss information is un-audited and should not be used for tax preparation, estate and/or retirement planning purposes