Form **990-PF**
Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation
▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052
2014
Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

Name of foundation
CHRISTEN C. AND BEN H. GARRETT
FAMILY FOUNDATION

A Employer identification number
20-5778710

Number and street (or P O box number if mail is not delivered to street address) Room/suite
1020 HUNTINGTON DRIVE

B Telephone number
626-282-8431

City or town, state or province, country, and ZIP or foreign postal code
SAN MARINO, CA 91108

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)* ▶$ 2,205,799.

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))

	Line	(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	101,506.		N/A	
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	9.	9.		STATEMENT 1
	4 Dividends and interest from securities	54,198.	54,198.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	51,466.			
	b Gross sales price for all assets on line 6a 661,992.				
	7 Capital gain net income (from Part IV, line 2)		51,466.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	207,179.	105,673.		
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				
	b Accounting fees STMT 3	2,962.	0.		0.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 4	1,115.	1,022.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	22,941.	22,459.		482.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	27,018.	23,481.		482.
	25 Contributions, gifts, grants paid	105,000.			105,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	132,018.	23,481.		105,482.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	75,161.			
	b **Net investment income** (if negative, enter -0-)		82,192.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	1,990.	5,479.	5,479.
	2 Savings and temporary cash investments	84,381.	71,103.	71,103.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 6	1,168,825.	243,143.	289,185.
	c Investments - corporate bonds	615,147.		
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 7	0.	1,625,779.	1,840,032.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,870,343.	1,945,504.	2,205,799.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ [X] **and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	1,870,343.	1,945,504.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [ ] **and complete lines 27 through 31.**			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances**	1,870,343.	1,945,504.	
	31 **Total liabilities and net assets/fund balances**	1,870,343.	1,945,504.	

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	1,870,343.
2	Enter amount from Part I, line 27a	2	75,161.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	1,945,504.
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	1,945,504.

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				
b	SEE ATTACHED STATEMENT			
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				
b				
c				
d				
e	661,992.		610,526.	51,466.

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				
b				
c				
d				
e				51,466.

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** 51,466.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter -0- in Part I, line 8 **3** N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	92,000.	2,014,186.	.045676
2012	101,208.	1,844,009.	.054885
2011	101,500.	1,876,145.	.054100
2010	92,000.	1,776,572.	.051785
2009	66,400.	1,503,452.	.044165

2	**Total** of line 1, column (d)	2	.250611
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	.050122
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	2,139,359.
5	Multiply line 4 by line 3	5	107,229.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	822.
7	Add lines 5 and 6	7	108,051.
8	Enter qualifying distributions from Part XII, line 4	8	105,482.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary-see instructions)**			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	1,644.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,644.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	1,644.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a 480.		
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	480.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	1,164.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11 Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶	**Refunded** ▶	11	

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses STMT 8	10	X	

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ CHRISTEN GARRETT Telephone no. ▶626-282-8431
Located at ▶1020 HUNTINGTON DRIVE, SAN MARINO, CA ZIP+4 ▶91108

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes X No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes X No			
b	If "Yes," did it have excess business holdings in 2014 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	Yes X 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 [X] No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	Yes [X] No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	Yes X 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 [X] No			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	5b		
Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	Yes No			
If "Yes," attach the statement required by Regulations section 53.4945-5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	Yes X No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	Yes X No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NOAH C. GARRETT 1020 HUNTINGTON DRIVE SAN MARINO, CA 91108	CEO 0.00	0.	0.	0.
BEN H. GARRETT 1020 HUNTINGTON DRIVE SAN MARINO, CA 91108	SECRETARY 0.00	0.	0.	0.
CHRISTEN C. GARRETT 1020 HUNTINGTON DRIVE SAN MARINO, CA 91108	CFO 0.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

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

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

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

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

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

Part IX-B **Summary of Program-Related Investments**

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,095,368.
b	Average of monthly cash balances	1b	76,570.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	2,171,938.
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	2,171,938.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	32,579.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,139,359.
6	**Minimum investment return.** Enter 5% of line 5	6	106,968.

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	106,968.
2a	Tax on investment income for 2014 from Part VI, line 5 2a 1,644.		
b	Income tax for 2014. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	1,644.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	105,324.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	105,324.
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	105,324.

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	105,482.
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	105,482.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	105,482.

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				105,324.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012 7,361.				
e From 2013				
f Total of lines 3a through e	7,361.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 105,482.				
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				105,324.
e Remaining amount distributed out of corpus	158.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	7,519.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	7,519.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012 7,361.				
d Excess from 2013				
e Excess from 2014 158.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

SEE STATEMENT 9

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

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

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				
CAL STATE UNIV LONG BEACH 1250 BELLFLOWER LONG BEACH, CA 90840		PC	TO SUPPORT EDUCATION	15,000.
CLAREMONT GRADUATE SCHOOL FD 165 EAST TENTH STREET CLAREMONT, CA 91711		PC	TO SUPPORT EDUCATION	2,500.
COLORADO COLLEGE 14 E CACHE LA POUDRE STREET COLORADO SPRINGS, CO 80903		PC	TO SUPPORT EDUCATION	1,000.
FLINTRIDGE PREP SCHOOL 4543 CROWN AVE LA CANADA, CA 91011		PC	TO SUPPORT EDUCATION	2,000.
FRIENDS OF THE HIGH LINE 529 WEST 20TH STREET, SUITE 8W NEW YORK, NY 10011		PC	TO PROTECT A HISTORIC STRUCTURE	2,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	105,000.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

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16170506 133492 8947 2014.03040 CHRISTEN C. AND BEN H. GARR 8947___1

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
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	9.	
4 Dividends and interest from securities			14	54,198.	
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					
8 Gain or (loss) from sales of assets other than inventory			18	51,466.	
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.		105,673.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 105,673.

(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).
	NOT APPLICABLE

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

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

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

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

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

Christen Garrett | 5-13-15 | ~~CEO~~ Treasurer

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
BARBARA L. ALLEN	Barbara Allen CPA	05/06/15		P00166979
Firm's name ▶ FOSTER, GRIFFITH & ALLEN, INC.			Firm's EIN ▶ 20-0308015	
Firm's address ▶ 31351 VIA COLINAS, SUITE 101 WESTLAKE VILLAGE, CA 91362			Phone no. (818)889-4740	

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

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 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
CHRISTEN C. AND BEN H. GARRETT
FAMILY FOUNDATION

Employer identification number
20-5778710

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 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 990-PF, 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
CHRISTEN C. AND BEN H. GARRETT FAMILY FOUNDATION	20-5778710

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	BEN AND CHRISTEN GARRETT 1020 HUNTINGTON DRIVE SAN MARINO, CA 91108	$ 35,708.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
2	BEN AND CHRISTEN GARRETT 1020 HUNTINGTON DRIVE SAN MARINO, CA 91108	$ 24,680.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
3	BEN AND CHRISTEN GARRETT 1020 HUNTINGTON DRIVE SAN MARINO, CA 91108	$ 38,618.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
4	BEN AND CHRISTEN GARRETT 1020 HUNTINGTON DRIVE SAN MARINO, CA 91108	$ 2,500.	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	Employer identification number
CHRISTEN C. AND BEN H. GARRETT FAMILY FOUNDATION	20-5778710

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
1	985 SHARES COLUMBIA BALANCED FUND	$ 35,708.	12/30/14

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	1301 SHARES JOHN HANCOCK DISCIPLNED FUND	$ 24,680.	12/30/14

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
3	1739 SHARES LORD ABBETT GROWTH FUND	$ 38,618.	12/30/14

(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: CHRISTEN C. AND BEN H. GARRETT FAMILY FOUNDATION

Employer identification number: 20-5778710

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 info once) ▶ $

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

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	LPL STATEMENT	P	01/22/14	02/13/14
b	LPL STATEMENT	P	01/01/10	02/13/14
c	WELLS FARGO MANAGED ACCOUNTS	P	01/24/14	03/07/14
d	WELLS FARGO MANAGED ACCOUNTS	P	08/10/11	01/22/14
e	WELLS FARGO MANAGED ACCOUNTS	P	12/06/11	01/22/14
f	CAPITAL GAINS DIVIDENDS			
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(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	99,407.		100,113.	-706.
b	285,957.		293,134.	-7,177.
c	87,680.		86,588.	1,092.
d	117,651.		83,400.	34,251.
e	52,645.		47,291.	5,354.
f	18,652.			18,652.
g				
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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	
a				-706.
b				-7,177.
c				1,092.
d				34,251.
e				5,354.
f				18,652.
g				
h				
i				
j				
k				
l				
m				
n				
o				

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	51,466.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
GUIDE DOGS OF AMERICA 13445 GLENOAKS BLVD SYLMAR, CA 91342		PC	TO PROVIDE GUIDE DOGS TO VISUALLY IMPAIRED PERSONS	1,500.
HEIFER PROJECT INTERNATIONAL 1 WORLD AVENUE LITTLE ROCK, AR 72202		PC	TO PROMOTE SUSTAINABLE DEVELOPMENT	2,500.
INTERNATIONAL BIRD RESCUE 444 W OCEAN BLVD STE 777 LONG BEACH, CA 90802		PC	TO SUPPORT AQUATIC BIRDS	5,000.
KPCC-S.C. PUBLIC RADIO PO BOX 51920 LOS ANGELES, CA 90051		PC	TO SUPPORT PUBLIC RADIO	1,000.
MICHAEL FOX FOUNDATION 20 EXCHANGE PLACE, SUITE 3200 NEW YORK, NY 10005		PC	TO SUPPORT PARKINSON'S RESEARCH	14,000.
NATURAL RESOURCES DEFENSE COUNCIL PO BOX 1830 MERRIFIELD, VA 22116		PC	TO PROTECT WILDLIFE AND WILD PLACES	5,000.
PASADENA HOSPITAL ASSOCIATION, LTD. DBA HUNTINGTON HOSPITAL 100 W. CALIFORNIA BLVD PASADENA, CA 91105		PC	TO PROVIDE FOR PREVENTION AND TREATMENT OF ILLNESS	14,000.
PASADENA HUMANE SOCIETY 361 SOUTH RAYMOND PASADENA, CA 91105		PC	TO PROMOTE HUMANE TREATMENT FOR ANIMALS	1,000.
PLANNED PARENTHOOD OF PASADENA 1045 N LAKE AVENUE PASADENA, CA 91104		PC	TO SUPPORT REPRODUCTIVE HEALTH CARE PROVIDER	1,000.
ROSE BOWL AQUATICS CENTER 360 N ARROYO BLVD PASADENA, CA 91103		PC	TO SUPPORT COMMUNITY AQUATICS FACILITY	1,000.
Total from continuation sheets				82,500.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SEARCH DOGS FOUNDATION 205 NORTH SIGNAL STREET OJAI, CA 93023		PC	TO PROVIDE RESCUE DOGS FOR FIRST RESPONDERS	7,000.
SOUTH BAY WILDLIFE REHAB 26363 SILVER SPUR ROAD RANCHO PALOS VERDES, CA 90275		PC	TO SUPPORT CALIFORNIA NATIVE WILDLIFE	2,000.
SURFAID INTERNATIONAL PO BOX 130369 CARLSBAD, CA 92013		PC	TO SUPPORT COMMUNITY DEVELOPMENT IN INDONESIA	6,000.
SURFRIDER FOUNDATION PO BOX 6010 SAN CLEMENTE, CA 92674		PC	TO PROTECT OCEANS AND BEACHES	1,000.
THE ARBORETUM FOUNDATION 301 N BALDWIN AVE ARCADIA, CA 91007		PC	TO SUPPORT THE LOS ANGELES ARBORETUM	10,000.
THE RAPTOR TRUST 1390 WHITE RIDGE ROAD MILLINGTON, NJ 07946		PC	FOR WILD BIRD REHABILITATION	2,000.
THE XERCES SOCIETY 4828 SOUTHEAST HAWTHORNE BLVD PORTLAND, OR 97215		PC	TO PROTECT WILDLIFE HABITAT	2,000.
THREE ANGELS CHILDREN'S RELIEF 25876 THE OLD ROAD #285 STEVENSON RANCH, CA 91381		PC	TO PROVIDE FOR CHILDREN IN HAITI	2,500.
UC IRVINE FOUNDATION MPAA 101 IRVINE, CA 92697		PC	TO SUPPORT EDUCATION	2,500.
NATIONAL MS SOCIETY 12121 SCRIPPS SUMMIT DRIVE SUITE 190 SAN DIEGO , CA 92131		PC	TO SUPPORT MULTIPLE SCLEROSIS RESEARCH	500.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THR REGENTS OF THE UNIVERSITY OF CALIFORNIA-UC SAN DIEGO 9500 GILMAN DRIVE SAN DIEGO, CA 92093		PC	SUPPORT THE CENTER FOR MARINE BIOTECH	1,000.
Total from continuation sheets				

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BANK ACCOUNT	9.	9.	
TOTAL TO PART I, LINE 3	9.	9.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
LPL	52,157.	0.	52,157.	52,157.	
LPL	18,652.	18,652.	0.	0.	
WELLS FARGO	2,041.	0.	2,041.	2,041.	
TO PART I, LINE 4	72,850.	18,652.	54,198.	54,198.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
	2,962.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	2,962.	0.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAXES	33.	0.		0.
FOREIGN TAXES	1,022.	1,022.		0.
OTHER TAX AND FILING	60.	0.		0.
TO FORM 990-PF, PG 1, LN 18	1,115.	1,022.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGED ACCOUNT FEES	21,976.	21,976.		0.
OTHER INVESTMENT EXPENSE/OFFICE	965.	483.		482.
TO FORM 990-PF, PG 1, LN 23	22,941.	22,459.		482.

FORM 990-PF	CORPORATE STOCK	STATEMENT 6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
	243,143.	289,185.
TOTAL TO FORM 990-PF, PART II, LINE 10B	243,143.	289,185.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 7
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
	COST	1,625,779.	1,840,032.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,625,779.	1,840,032.

FORM 990-PF | LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10 | STATEMENT 8

NAME OF CONTRIBUTOR	ADDRESS
CHRISTEN AND BEN GARRETT	1020 HUNTINGTON DRIVE SAN MARINO, CA 91108

FORM 990-PF | PART XV - LINE 1A LIST OF FOUNDATION MANAGERS | STATEMENT 9

NAME OF MANAGER

BEN H. GARRETT
CHRISTEN C. GARRETT

Portfolio Appraisal By Security Type

CHRISTEN C. AND BEN

Values As Of December 31 2014
Prepared by Dustin Dockter

SUMMIT WEALTH MANAGEMENT GROUP INC
A REGISTERED INVESTMENT ADVISOR

Account Summary

Loc	Account Name	LPL Account #	Sponsor Account #	Description	Market Value ($)
LPL	CHRISTEN C AND BEN	1162-1093		SWM - Non-Retirement	2,200,646.32
				Report Totals:	2,200,646.32

Common Stock

Loc	Account #	Security ID	Description	Quantity	Price ($)	Price As Of	Market Value ($)	% of Port
LPL	11621093	AAPL	APPLE INC	147.0000	110.38	12/31/14	16,225.86	0 74
LPL	11621093	AFL	AFLAC INC	90 0000	61.09	12/31/14	5,498.10	0.25
LPL	11621093	AMG	AFFILIATED MANAGERS GROUP INC	30.0000	212.24	12/31/14	6,367.20	0.29
LPL	11621093	APA	APACHE CORP	63 0000	62.67	12/31/14	3,948.21	0 18
LPL	11621093	BA	BOEING COMPANY	44.0000	129.98	12/31/14	5,719.12	0.26
LPL	11621093	BAX	BAXTER INTERNATIONAL INC	77.0000	73.29	12/31/14	5,643.33	0.26
LPL	11621093	BHP	BHP BILLITON LIMITED SPONSORED ADR	47.0000	47.32	12/31/14	2,224.04	0.10
LPL	11621093	BRK/B	BERKSHIRE HATHAWAY INC DE CL B NEW	74 0000	150.15	12/31/14	11,111.10	0.50
LPL	11621093	BUD	ANHEUSER BUSCH INBEV SA/NV	57.0000	112.32	12/31/14	6,402.24	0.29
LPL	11621093	CE	CELANESE CORP DEL SERIES A	80.0000	59.96	12/31/14	4,796.80	0.22
LPL	11621093	CMCSA	COMCAST CORP CL A NEW	151.0000	58.01	12/31/14	8,759.51	0.40
LPL	11621093	CME	CME GROUP INC CLASS A	81.0000	88.65	12/31/14	7,180.65	0.33
LPL	11621093	CMI	CUMMINS INC	26.0000	144.17	12/31/14	3,748.42	0.17
LPL	11621093	COF	CAPITAL ONE FINANCIAL CORP	76.0000	82.55	12/31/14	6,273.80	0 29
LPL	11621093	COH	COACH INC	86.0000	37.56	12/31/14	3,230.16	0.15
LPL	11621093	CSCO	CISCO SYSTEMS INC	304.0000	27.82	12/31/14	8,455 76	0.38
LPL	11621093	CVS	CVS HEALTH CORP	93.0000	96.31	12/31/14	8,956.83	0.41

SUPPORT FOR 990-PF, PART II

Common Stock (continued)

Loc	Account #	Security ID	Description	Quantity	Price ($)	Price As Of	Market Value ($)	% of Port
LPL	11621093	CVX	CHEVRON CORP	36 0000	112.18	12/31/14	4,038 48	0.18
LPL	11621093	DEO	DIAGEO PLC NEW SPONSORED ADR	37.0000	114.09	12/31/14	4,221.33	0.19
LPL	11621093	DIS	WALT DISNEY CO	114.0000	94.19	12/31/14	10,737.66	0.49
LPL	11621093	DNOW	NOW INC	16.0000	25.73	12/31/14	411.68	0.02
LPL	11621093	EMC	E M C CORP MASS	155.0000	29.74	12/31/14	4,609.70	0.21
LPL	11621093	ETN	EATON CORP PLC	72.0000	67.96	12/31/14	4,893.12	0.22
LPL	11621093	GILD	GILEAD SCIENCES INC	78.0000	94.26	12/31/14	7,352.28	0.33
LPL	11621093	GOOG	GOOGLE INC CL C	7.0000	526.40	12/31/14	3,684.80	0.17
LPL	11621093	GOOGL	GOOGLE INC CL A	7.0000	530 66	12/31/14	3,714.62	0 17
LPL	11621093	GS	GOLDMAN SACHS GROUP INC	22.0000	193.83	12/31/14	4,264.26	0.19
LPL	11621093	HSBC	HSBC HOLDINGS PLC SPONSORED ADR NEW	62.0000	47.23	12/31/14	2,928.26	0.13
LPL	11621093	IBM	INTL BUSINESS MACHINES CORP	24.0000	160.44	12/31/14	3,850.56	0.17
LPL	11621093	JCI	JOHNSON CONTROLS INC	110 0000	48.34	12/31/14	5,317.40	0.24
LPL	11621093	JPM	JPMORGAN CHASE & COMPANY	137.0000	62.58	12/31/14	8,573.46	0.39
LPL	11621093	MCK	MCKESSON CORP	34.0000	207.58	12/31/14	7,057 72	0 32
LPL	11621093	MMM	3M COMPANY	49.0000	164.32	12/31/14	8,051.68	0.37
LPL	11621093	MNST	MONSTER BEVERAGE CORP	65.0000	108.35	12/31/14	7,042.75	0.32
LPL	11621093	MSFT	MICROSOFT CORP	129.0000	46.45	12/31/14	5,992.05	0.27
LPL	11621093	NOV	NATIONAL OILWELL VARCO INC	64.0000	65.53	12/31/14	4,193.92	0.19
LPL	11621093	NSRGY	NESTLE S A SPNSD ADR REPSTING REG SHS	67.0000	72.95	12/31/14	4,887.65	0.22
LPL	11621093	ORCL	ORACLE CORP	120.0000	44.97	12/31/14	5,396 40	0.25
LPL	11621093	SLB	SCHLUMBERGER LTD	74.0000	85.41	12/31/14	6,320.34	0.29
LPL	11621093	TGT	TARGET CORP	104.0000	75.91	12/31/14	7,894.64	0.36
LPL	11621093	TJX	TJX COMPANIES INC NEW	87.0000	68.58	12/31/14	5,966.46	0.27
LPL	11621093	TMO	THERMO FISHER SCIENTIFIC INC	43.0000	125.29	12/31/14	5,387.47	0.24
LPL	11621093	TOT	TOTAL S A SPONSORED ADR	86.0000	51.20	12/31/14	4,403.20	0.20
LPL	11621093	UNH	UNITEDHEALTH GROUP INC	104.0000	101.09	12/31/14	10,513.36	0.48
LPL	11621093	UNP	UNION PACIFIC CORP	88.0000	119.13	12/31/14	10,483 44	0.48
LPL	11621093	UPS	UNITED PARCEL SERVICE INC CL B	53.0000	111.17	12/31/14	5,892.01	0 27
LPL	11621093	USB	U S BANCORP DE NEW	146.0000	44.95	12/31/14	6,562.70	0.30

Common Stock

Totals.	289,184.53	13 14

ETF

Loc	Account #	Security ID	Description	Quantity	Price ($)	Price As Of	Market Value ($)	% of Port
LPL	11621093	BIV	VANGUARD INTERMEDIATE TERM BOND ETF	1,250.0000	84.68	12/31/14	105,850.00	4.81
LPL	11621093	IJJ	ISHARES S&P MID CAP 400 VALUE ETF	480 0000	127.83	12/31/14	61,358.40	2.79
LPL	11621093	IJK	ISHARES S&P MID CAP 400 GROWTH ETF	575.0000	159.67	12/31/14	91,810.25	4.17
LPL	11621093	IJR	ISHARES CORE S&P SMALL CAP ETF	751.0000	114.06	12/31/14	85,659.06	3.89
LPL	11621093	IVV	ISHARES CORE S&P 500 ETF	210.0000	206.87	12/31/14	43,442.70	1.97
LPL	11621093	RWX	SPDR DOW JONES INTL REAL ESTATE ETF	1,819.0000	41.57	12/31/14	75,615.83	3.44
LPL	11621093	VEA	VANGUARD FTSE DEVELOPED MKTS ETF	4,680.0000	37.88	12/31/14	177,278.40	8.06
LPL	11621093	VNQ	VANGUARD REIT INDEX ETF	1,026.0000	81.00	12/31/14	83,106.00	3.78
LPL	11621093	VWO	VANGUARD FTSE EMERGING MARKETS ETF	3,585.0000	40.02	12/31/14	143,471.70	6.52
						Totals:	867,592 34	39.42

Money Market

Loc	Account #	Security ID	Description	Quantity	Price ($)	Price As Of	Market Value ($)	% of Port
LPL	11621093	9999771	MONEY FUND JPM	69,637.2100	1.00	12/31/14	69,637 21	3.16
					Cash	Totals:	69,637 21	3.16

Mutual Fund - Open-end

Loc	Account #	Security ID	Description	Quantity	Price ($)	Price As Of	Market Value ($)	% of Port
LPL	11621093	CBALX	COLUMBIA BALANCED CL Z	985.0390	36.25	12/31/14	35,707.66	1.62
LPL	11621093	CRSOX	CREDIT SUISSE COMMODITY RETURN STRATEGY INSTL CL	13,403.8070	6.01	12/31/14	80,556.88	3 66
LPL	11621093	DDBIX	DREYFUS EMERGING MARKET DEBT LOCAL CURRENCY CL I	5,478.3110	12.35	12/31/14	67,657.14	3.07

Mutual Fund - Open-end (continued)

Loc	Account #	Security ID	Description	Quantity	Price ($)	Price As Of	Market Value ($)	% of Port
LPL	11621093	DHLSX	DIAMOND HILL LONG SHORT CL I	1,917 3400	24 22	12/31/14	46,437 97	2.11
LPL	11621093	FMKIX	FIDELITY ADVISOR EMERGING MARKETS INCOME INSTL CL	2,551.6060	13.17	12/31/14	33,604.65	1.53
LPL	11621093	GAFYX	NATIXIS ASG GLOBAL ALTERNATIVES CL Y	4,985.5520	11.25	12/31/14	56,087.46	2.55
LPL	11621093	JVLIX	JOHN HANCOCK DISCIPLINED VALUE CL I	1,301.0000	18.97	12/31/14	24,679.97	1.12
LPL	11621093	LCMAX	DRIEHAUS ACTIVE INCOME	7,503.6540	10.42	12/31/14	78,188 07	3.55
LPL	11621093	LGLFX	LORD ABBETT GROWTH LEADERS CL F	1,738.7610	22.21	12/31/14	38,617.88	1.75
LPL	11621093	MEIIX	MFS VALUE CL I	3,108.0470	35.11	12/31/14	109,123.53	4.96
LPL	11621093	MERFX	MERGER FUND INVESTOR CL	3,865.6850	15.63	12/31/14	60,420.66	2.75
LPL	11621093	MYFRX	PIONEER MULTI ASSET ULTRASHORT INCOME CL Y	4,003 5550	10.01	12/31/14	40,075.59	1.82
LPL	11621093	NGIPX	COLUMBIA MARSICO GROWTH CL Z	3,892.4320	24.44	12/31/14	95,131.04	4.32
LPL	11621093	PFBPX	PIMCO FOREIGN BOND HEDGED CL P	4,849.4550	10.77	12/31/14	52,228.63	2.37
LPL	11621093	PLFDX	PACIFIC FLOATING RATE INCOME ADVISOR CL	9,861.3540	10.08	12/31/14	99,402.45	4.52
LPL	11621093	SAMHX	RIDGEWORTH SEIX HIGH YIELD CL I	6,310.2050	8.64	12/31/14	54,520.17	2.48
						Totals:	972,439.76	44.19

Cash

Loc	Account #	Security ID	Description	Quantity	Price ($)	Price As Of	Market Value ($)	% of Port
LPL	11621093	Cash	Cash Balance	1,792.4800	1.00	12/31/14	1,792.48	0.08
						Totals:	1,792.48	0.08
						Grand Totals:	**$2,200,646.32**	**100.00%**

38815193

LPL Financial

2014

Account 11621093

Proceeds Not Reported to the IRS

SHORT-TERM TRANSACTIONS

NOT reported on Form 1099-B

Report on Form 8949, Part I, with Box C checked

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
Description of property							
EV GLB MACRO ABS RET I / CUSIP 277923728 / Symbol EIGMX							
02/13/14	3,430 696	31,900 97	VARIOUS	32,747 98	0 00	-847.01	Total of 3 lots
LAUDUS INTL GOV FXD INCM / CUSIP 51855Q655 / Symbol LIFNX							
02/13/14	1,007 593	10,866 03	01/24/14	10,841 70	0 00	24 33	Sale
VNGRD SHORT TERM BD ETF / CUSIP 921937827 / Symbol BSV							
02/13/14	706 000	56,639 54	01/22/14	56,523 42	0 00	116 12	Sale
	Totals:	**99,406.54**		**100,113.10**	**0.00**	**-706.56**	

LONG-TERM TRANSACTIONS

NOT reported on Form 1099-B

Report on Form 8949, Part II, with Box F checked

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
Description of property							
LAUDUS INTL GOV FXD INCM / CUSIP. 51855Q655 / Symbol: LIFNX							
02/13/14	3,519 498	37,954 78	VARIOUS	42,103 23	0 00	-4,148 45	Total of 5 lots
VNGRD SHORT TERM BD ETF / CUSIP 921937827 / Symbol BSV							
02/13/14	1,787 000	143,363 85	VARIOUS	144,956 48	0 00	-1,592 63	Total of 6 lots
10/02/14	1,306.000	104,638 59	VARIOUS	106,074 65	0 00	-1,436 06	Total of 2 lots
	Security total	248,002 44		251,031 13	0 00	-3,028 69	
	Totals:	**285,957.22**		**293,134.36**	**0.00**	**-7,177.14**	

SUPPORT FOR 990-PF, PART IV

WELLS FARGO

GARRETT, CHRISTEN BEN FAM FDN-IMA

Forms 1099 for 2014

1099-B Proceeds From Broker and Barter Exchange Transactions (OMB No. 1545-0715) — Copy B, For Recipient

For 2014, Form 1099-B has been redesigned to correlate to the box numbers on Form 8949. As a result, Box 1f and Box 1g have been added to Form 1099-B. If there is an amount in Box 1g, there will be a code in Box 1f explaining the adjustment. The definitions of the codes are as follows: "W" for wash sales, "C" for collectibles, and "D" for Market Discount. Typically, collectibles are taxed at 28% rates. For your convenience, if applicable, we have included the portion subject to Section 988 translation gains and losses and Market Discount in the column titled "Portion Subject to 988 and Market Discount". We have also included gains on collectibles taxed at 28% rates in the last column. If we have included a dagger symbol (†) next to the sale transaction with a net loss, this indicates that Box 7 is checked and you can not take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure reported in Box 1d. Please see instructions for Box 7.

A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which the cost basis information is unknown it is shown separately in the section entitled Noncovered Security Transactions with Unknown Cost Basis. Please review these carefully when preparing your return. Note also that asterisk symbol (*) next to tax cost indicates that the tax cost has been adjusted for current year's return of capital. For sales of noncovered securities we report security description, cusip, date sold, units, federal income tax withheld and gross proceeds to the Internal Revenue Service but we do not report acquisition date, tax cost, adjustment code, adjustments, and type of gain or loss.

Short Term Covered Security Transactions (Box 2 Short Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a) / Date sold or disposed (Box 1c)	Date acquired (Box 1b)	CUSIP / Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Code (Box 1f)	Adjustments (Box 1g)	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ISHARES S&P MIDCAP 400 GROWTH		464287606							
01/22/14	07/11/13	50	$7,571.06	$6,748.48	$822.58		$0.00	$0.00	$0 00
ISHARES S&P MIDCAP 400 VALUE		464287705							
01/22/14	02/08/13	35	$4,124.52	$3,366 72	$757.80		$0 00	$0.00	$0.00

WELLS FARGO

GARRETT, CHRISTEN BEN FAM FDN-IMA

Short Term Covered Security Transactions (Box 2 Short Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a) / Date sold or disposed (Box 1c)	Date acquired (Box 1b)	CUSIP / Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Code (Box 1f)	Adjustments (Box 1g)	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
JPMORGAN HIGH YIELD FUND SS 3580		4812C0803							
03/07/14	01/24/14	4020.95	$32,569.68	$32,328.42	$241.26		$0.00	$0.00	$0.00
ASG GLOBAL ALTERNATIVES-Y 1993		63872T885							
01/22/14	07/15/13	535	$6,115.05	$6,163 20	$-48.15		$0.00	$0 00	$0.00
ORACLE CORPORATION		68389X105							
01/22/14	02/08/13	34	$1,290 96	$1,182.52	$108 44		$0.00	$0 00	$0.00
RIDGEWORTH SEIX HY BD-I 5855		76628T645							
01/22/14	07/15/13	1522.11	$15,023.26	$15,342.90	$-319.64		$0.00	$0.00	$0.00
T ROWE PRICE INST FLOAT RATE 170		77958B402							
03/07/14	01/24/14	2081.02	$20,985.38	$21,455.28	$-469.90		$0.00	$0.00	$0.00
Total Short Term Gain/Loss from Covered Security Transactions:			*$87,679.91*	*$86,587.52*	*$1,092.39*		*$0.00*	*$0.00*	*$0.00*

Report each transaction on Form 8949, Part I, Box A	Gross Proceeds	Tax Cost	Net Gain/Loss	Adjustments
	$87,679.91	$86,587.52	$1,092.39	$0.00

WELLS FARGO

GARRETT, CHRISTEN BEN FAM FDN-IMA

Long Term Covered Security Transactions (Box 2 Long Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a) / Date sold or disposed (Box 1c)	Date acquired (Box 1b)	CUSIP / Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Code (Box 1f)	Adjustments (Box 1g)	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AT & T INC		00206R102							
01/22/14	08/10/11	900	$30,194.47	$25,649.73	$4,544.74		$0.00	$0.00	$0.00
BOEING COMPANY		097023105							
01/22/14	06/28/12	9	$1,280.23	$636 19	$644.04		$0.00	$0 00	$0 00
BRISTOL MYERS SQUIBB CO		110122108							
01/22/14	08/10/11	750	$41,009.28	$20,160 00	$20,849.28		$0.00	$0.00	$0 00
CHEVRON CORP		166764100							
01/22/14	08/10/11	250	$30,149.47	$23,113.63	$7,035.84		$0.00	$0.00	$0.00
DREYFUS EMG MKT DEBT LOC C-I 6083		261980494							
01/22/14	08/13/12	478 75	$6,506.14	$6,999 25	$-493.11		$0.00	$0.00	$0 00
GOLDMAN SACHS GROUP INC		38141G104							
01/22/14	06/28/12	7	$1,213.64	$645.47	$568 17		$0.00	$0.00	$0.00
MCKESSON CORP		58155Q103							
01/22/14	11/07/12	9	$1,514.12	$853.19	$660.93		$0 00	$0.00	$0.00
RIDGEWORTH SEIX HY BD-I 5855		76628T645							
01/22/14	07/02/12	476.03	$4,698.40	$4,603.19	$95.21		$0.00	$0.00	$0.00

Long Term Covered Security Transactions (Box 2 Long Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a) / Date sold or disposed (Box 1c)	Date acquired (Box 1b)	CUSIP / Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Code (Box 1f)	Adjustments (Box 1g)	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
TJX COS INC NEW		872540109							
01/22/14	06/28/12	18	$1,084.84	$739 80	$345.04		$0.00	$0.00	$0.00
Total Long Term Gain/Loss from Covered Security Transactions.			*$117,650.59*	*$83,400.45*	*$34,250.14*		*$0 00*	*$0.00*	*$0.00*

Report each transaction on Form 8949, Part II, Box D	Gross Proceeds	Tax Cost	Net Gain/Loss	Adjustments
	$117,650.59	$83,400.45 ✓	$34,250.14	$0.00

Long Term Noncovered Security Transactions (Box 2 Long Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a) / Date sold or disposed (Box 1c)	Date acquired	CUSIP / Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CHEVRON CORP		166764100							
01/22/14	04/11/08	4	$482 39	$261.69	$220.70		$0.00	$0 00	$0 00
DREYFUS EMG MKT DEBT LOC C-I 6083		261980494							
01/22/14	04/18/11	659.09	$8,957.05	$9,860 00	$-902.95		$0.00	$0.00	$0.00
01/22/14	10/20/10	531 16	$7,218.52	$7,972.77	$-754.25		$0 00	$0.00	$0.00
ISHARES S & P 500 INDEX FUND		464287200							
01/22/14	01/15/10	13	$2,412.11	$1,478 98	$933.13		$0.00	$0.00	$0.00

WELLS FARGO

GARRETT, CHRISTEN BEN FAM FDN-IMA

Long Term Noncovered Security Transactions (Box 2 Long Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a) / Date sold or disposed (Box 1c)	Date acquired	CUSIP / Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ISHARES TR SMALLCAP 600 INDEX FD		464287804							
01/22/14	01/15/10	78	$8,527.28	$4,337.27	$4,190.01		$0.00	$0 00	$0 00
ORACLE CORPORATION		68389X105							
01/22/14	10/08/10	20	$759.39	$560 38	$199 01		$0 00	$0.00	$0 00
RIDGEWORTH SEIX HY BD-I 5855		76628T645							
01/22/14	12/06/11	358.75	$3,540 87	$3,354 32	$186 55		$0.00	$0 00	$0.00
01/22/14	06/28/10	2102.11	$20,747.81	$19,465.52	$1,282.29		$0.00	$0.00	$0 00
Total Long Term Gain/Loss from Noncovered Security Transactions.			*$52,645.42*	*$47,290 93*	*$5,354.49*		*$0.00*	*$0.00*	*$0 00*

Report each transaction on Form 8949, Part II, Box E	Gross Proceeds	Tax Cost	Net Gain/Loss	Adjustments
	$52,645.42	$47,290.93	$5,354.49	$0.00

Total proceeds reported to IRS on Form 1099-B **$257,975.92**