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Department of the Treasury

Internal Revenue Service

DLN: 93491183007695

OMB No 1545-0052

2014

Open to Public Inspection

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.

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

-01	Care	indar year 2014, or tax year beginning o	1-01-2014	, а	na enamy i	.2-31-2014	
		undation able Foundation			A Employer id	entification numb	er
%	Founda	ation Source			20-8103829		
Num	ber and	d street (or P O box number if mail is not delivered to street add on Source 501 Silverside Rd	ress) Room/suite		B Telephone nu	ımber (see ınstructio	ns)
	ite 123				(800) 839-1754	1	
		n, state or province, country, and ZIP or foreign postal code , DE 198091377			C If exemption	application is pendir	ng, check here 🕨 🦵
G Cl	neck a	all that apply Initial return Initial return o	f a former public charit	у	D 1. Foreign o	rganizations, check h	ere 🕨
		Final return A mended retu	rn		2. Foreign o	rganizations meeting	•
		Address change Name change			1	ck here and attach co undation status was	•
_		ype of organization Section 501(c)(3) exempt pr				n 507(b)(1)(A), che	
		1 4947(a)(1) nonexempt charitable trust Other to	d 🔽 Cash 🗆 Acci				
		ket value of all assets at end JAccounting metho from Part II, col. (c), Other (specify)		ruai		ation is in a 60-mont n 507(b)(1)(B), che	
		1 7	ust be on cash basıs.)				
Pa	rt 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	(a) Revenue and expenses per books	(d)	Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes
		(attach					(cash basis only)
	1	Contributions, gifts, grants, etc , received (attach schedule)	262.600				
	,	,	,				
	2	Check rif the foundation is not required to attac	n				
	_	Sch B					
	3	Interest on savings and temporary cash investment Dividends and interest from securities	34,833		34,833		
	4	Gross rents	34,633		34,633		
	5a b	Net rental income or (loss)	•				
Ф	6a	Net gain or (loss) from sale of assets not on line 10	6,216				
	b						
Revenue		Gross sales price for all assets on line 6a 62,883					
껕	7	Capital gain net income (from Part IV, line 2)			12,713		
	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)			47.546		
	12	Total. Add lines 1 through 11	304,047		47,546		
	13	Compensation of officers, directors, trustees, etc					
y.	14	Other employee salaries and wages					
<u>Ş</u>	15	Pension plans, employee benefits					
Expenses	16a b	Legal fees (attach schedule) Accounting fees (attach schedule)					
	_	Other professional fees (attach schedule)					
ĕ	17	Interest					
Operating and Administrative	18		. 1,722		978		
ШH	19 20	Occupancy					
Ad	21	Travel, conferences, and meetings					
P.	22	Printing and publications					1
ਰ ਹ	23	Other expenses (attach schedule)			288		10,525
ţŢ	24	Total operating and administrative expenses.					
មួន		Add lines 13 through 23	. 12,535		1,266		10,525
ă	25	Contributions, gifts, grants paid	. 66,118				66,118
	26	Total expenses and disbursements. Add lines 24 and	i				
	<u> </u>	25	78,653		1,266		76,643
	27	Subtract line 26 from line 12	225 224				
	a	Excess of revenue over expenses and disbursements	225,394		46 300		
	b	Net investment income (If negative, enter -0-) Adjusted net income (If negative, enter -0-)			46,280		
	С	rajastea net meone (n negative, enter -0-)	•1				1

1. Cash—non-interst-barring. 2. Savings and temporary cash investments. 3. Accounts receivable ► Lass allowance for doubtful accounts ► 4. Pladges receivable ► Lass allowance for doubtful accounts ► 5. Grants receivable 6. Receivable doubtful accounts ► 1. Grants receivable doubtful accounts ► 2. Other notes and loans receivable (earties) emittructions. 7. Other notes and loans receivable (earties) emittructions. 8. Inventiones for sale or use 8. Inventiones for sale or use 9. Prepard expenses and deferred charges. 9. Investments—Use and state government obligations (ettach schedule) 10. Investments—Corporate books (attach schedule). 11. Investments—Corporate books (attach schedule). 12. Investments—Corporate books (attach schedule). 13. Investments—Corporate books (attach schedule). 14. Lead, buildings, and equipment basis ► Less accumulated depresizion (attach schedule). 15. Other assets (describe + Less accumulated depresizion (attach schedule). 16. Other assets (describe + Less accumulated depresizion (attach schedule). 17. Accounts payable and accrued expenses 18. Other assets (describe spayable (attach schedule). 19. Deferred revenue. 19. Other assets (describe spayable (attach schedule). 20. Other labilities (del lines 17 through 22). 21. Total labilities (add lines 17 through 22). 22. Total labilities (add lines 17 through 26 and lines 30 and 31. 23. Total labilities (add lines 30 and 31. 24. Urrestricted. 25. Permanently restricted. 26. Poundations that follow SFAS 117, check here ► [7 and complete lines 27 through 31. 28. Part through 31. 29. Permanently restricted. 20. Capital stock, trust principal, or current funds. 20. Permanently restricted. 20. Permanently restricted. 20. Permanently restricted. 21. Total labilities and dire seasets/fund balances (see instructions). 21. Permanently restricted. 22. Permanently restricted. 23. Total labilities and dire seasets/fund balances (see instructions). 24. Urrestricted. 25. Permanently restricted. 26. Permanently restricted. 27. Permanently restricted. 28	Da	rt II	Ralanco Shoots Attached schedules and amounts in the description column	Beginning of year	End -	of year
2 Savings and temporary cish investments 108,058 14,566 14,1 3 Accounts receivable ► Less allowance for doubtful accounts ►	I C		Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
Accounts receivable ► Less allowance for doubtful accounts ► A Piedges receivable ► Less allowance for doubtful accounts ► B Grants receivable R Receivables of the first extended of the state of t			-			
Less allowance for doubtful accounts Received Grants receivable		2	,	109,618	14,548	14,548
A Piedges receivable ► Less allowance for doubtful accounts ► 6 Receivables due from efficers, directors, trustees, and other disqualified persons (statch schedule) ► Less allowance for doubtful accounts ► 8 Inventiones for sale or use 9 Prepard expenses and deferred charges 10 Investments—Os and state government obligations (attach schedule) ► 11 Investments—Sand, buildings, and equipment obsist ► 12 Investments—corporate stock (attach schedule) ► 13 Investments—Indi, buildings, and equipment obsist ► 14 Lead, buildings, and equipment obsist ► 15 Investments—order (attach schedule) ► 16 Total assets for the completed by all filers—see the matructions Also, see page 1, item 1) 17 Accounts payable and searched expenses 18 Grants payable 19 Deferred revenue 20 Leans from officers, directors, trustees, and other disqualified persons 19 Total liabilities (describe ► 20 Total liabilities (describe ► 21 Other labilities (describe ► 22 Other labilities (describe ► 23 Total liabilities (add lines 17 through 22) 24 Unrestricted 25 Temporarily restricted 26 Temporarily restricted 27 Temporarily restricted 28 Temporarily restricted 29 Total liabilities (add lines 17 through 22) 29 Permanently restricted 20 Temporarily restricted 21 Temporarily restricted 22 Temporarily restricted 23 Temporarily restricted 24 Temporarily restricted 25 Temporarily restricted 26 Temporarily restricted 27 Temporarily restricted 28 Pard-in or-capital surplus, or land, bidg, and equipment fund 29 Temporarily restricted 20 Temporarily restricted 21 Temporarily restricted 22 Temporarily restricted 23 Temporarily restricted 24 Temporarily restricted 25 Temporarily restricted 26 Temporarily restricted 27 Temporarily restricted 28 Pard-in or-capital surplus, or land, bidg, and equipment fund 29 Temporarily restricted 20 Temporarily restricted 21 Temporary restricted 22 Temporarily restricted 23 Temporarily restricted 24 Temporarily restricted 25 Temporarily restricted 26 Temporarily restricted		3				
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7 Other notes and loans receivable (attach schedule) ▶		6	Receivables due from officers, directors, trustees, and other			
Less allowence for doubtful accounts			disqualified persons (attach schedule) (see instructions)			
8 Inventories for sale or use		7	Other notes and loans receivable (attach schedule) 🟲			
Prepaid expenses and deferred charges			Less allowance for doubtful accounts 🟲			
Investments—corporate stock (attach schedule) 1,466,772	ا ي	8	Inventories for sale or use			
Investments—corporate stock (attach schedule) 1,466,772	<u>8</u>	9	Prepaid expenses and deferred charges			
c Investments—corporate bonds (attach schedule). 11 Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶ 12 Investments—other (attach schedule) ▶ 13 Investments—other (attach schedule) ▶ Leand, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶ 15 Other assets (describe ▶ 16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item 1)	wη	10a	Investments—U S and state government obligations (attach schedule)			
Investments—land, buildings, and equipment basis Less accumulated depreciation (attach schedule) Participated Investments—mortgage loans Investments—mortgage loans Investments—other (attach schedule) Investm		b	Investments—corporate stock (attach schedule)	1,466,772	1,787,230	2,412,896
Less accumulated depreciation (attach schedule) 13 Investments—mortgage loans		c	Investments—corporate bonds (attach schedule)			
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Instructions Also, see page 1, item 1)			· · · · · · · · · · · · · · · · · · ·			
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Part III Analysis of Changes in Net Assets or Fund Balances Total net assets or fund balances (see instructions)	5		and complete lines 27 through 31.			
Total liabilities and net assets or fund balances (see instructions)	١	27	Capital stock, trust principal, or current funds			
Total liabilities and net assets or fund balances (see instructions)	낅	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
31 Total liabilities and net assets/fund balances (see Instructions) 1,576,390 1,801,784 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 1,576,390 2 Enter amount from Part I, line 27a 2 225,39 3 Other increases not included in line 2 (itemize) 3 3 4 Add lines 1, 2, and 3 4 1,801,78 5 Decreases not included in line 2 (itemize) 5		29	Retained earnings, accumulated income, endowment, or other funds	1,576,390	1,801,78	1
31 Total liabilities and net assets/fund balances (see Instructions) 1,576,390 1,801,784 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 1,576,390 2 Enter amount from Part I, line 27a 2 225,39 3 Other increases not included in line 2 (itemize) 3 3 4 Add lines 1, 2, and 3 4 1,801,78 5 Decreases not included in line 2 (itemize) 5	첽	30	Total net assets or fund balances (see instructions)	1,576,390	1,801,78	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)		31	Total liabilities and net assets/fund balances (see instructions)	1,576,390	1,801,78	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)	Pa	rt II	Analysis of Changes in Net Assets or Fund Balances			
with end-of-year figure reported on prior year's return)	1			(a), line 30 (must ac	gree	
2 Enter amount from Part I, line 27a						1,576,390
3 Other increases not included in line 2 (itemize) ►	2					225,394
4 Add lines 1, 2, and 3			,			,
5 Decreases not included in line 2 (itemize) - 5			• • • • • • • • • • • • • • • • • • • •		4	1,801,784
						
\bullet rotal het assets of fund parametes at end of year (fine \pm finitias line \circ j —rate 11, Column (D), fine \circ 0 1,001,70	6		Total net assets or fund balances at end of year (line 4 minus line 5)—P	art II, column (b), lı	ne 30 . 6	1,801,784

Form 990-PF (2014)	and Lossos for Tax on Taxs	stmont Theomo			Page 3
(a) List and describe	and Losses for Tax on Invertible the kind(s) of property sold (e.g., rouse, or common stock, 200 shs	eal estate,	(b) How acquired P—Purchase	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a Publicly-traded Secu		·	D—Donation		
b	1111103				
<u> </u>					
d					
e					
(e) Gross sales price	(f) Depreciation allower (or allowable)	1	or other basıs pense of sale		or (loss) minus (g)
a	62,883		50,170		12,71
b					
С					
d					
e					
Complete only for assets	showing gain in column (h) and own	ed by the foundation	on 12/31/69	(I) Gains (Col	(h) gain minus
(i) F M V as of 12/31/69	(j) Adjusted basis	(k) Exc	ess of col (ı)	col (k), but not l	ess than -0-) or
	as of 12/31/69	overco	ol (j), if any	Losses (fro	. ,,
a 					12,71
b					
С					
d					
е					
•	al gain or (loss) as defined in section Part I, line 8, column (c) (see instri			3	
Part V Qualification	Under Section 4940(e) for I	Reduced Tax on	Net Investme	nt Income	
For optional use by domestic	private foundations subject to the s	ection 4940(a) tax o	on net investment	ıncome)	
f section 4940(d)(2) applies,	leave this part blank				
/as the foundation liable for th	ne section 4942 tax on the distribut not qualify under section 4940(e) D		'	eriod?	┌ Yes ┌ No
1 Enter the appropriate amo	ount in each column for each year, s	see instructions befo	re makıng any entı	nes	
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of nonchard	itable-use assets	(d) Distribution (col (b) divided	
2013	51,430		1,534,001	(33. (5) 417.4004	0 033527
2012	42,752		1,033,776		0 041355
2011	31,624		828,000		0 038193
2010	28,544		651,176		0 043835
2009	23,794		563,950		0 042192
2 Total of line 1, colum	nn (d)			2	0 19910
	ratio for the 5-year base period—dithe foundation has been in existenc			3	0 0398
4 Enter the net value o	f noncharitable-use assets for 201	4 from Part X, line 5	🗆	4	2,091,74
5 Multiply line 4 by line	e 3		[5	83,29
6 Enter 1% of net inve	stment income (1% of Part I, line 2	27b)		6	46
7 Add lines 5 and 6.				7	83,75
8 Enter qualifying distr	ributions from Part XII, line 4			8	76,64
If line 8 is equal to o the Part VI instruction	r greater than line 7, check the box	ın Part VI, line 1b, a	and complete that	part using a 1% tax	rate See

	990-PF (2014) Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the inst	rustio		age 4
1a		ructio	115)	
Id	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			926
	here Fand enter 1% of Part I, line 27b			
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			926
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			926
6	C redits/P ayments			
a	2014 estimated tax payments and 2013 overpayment credited to 2014 6a 600			
b	Exempt foreign organizations—tax withheld at source 6b			
С	Tax paid with application for extension of time to file (Form 8868) 6c 326			
d	Backup withholding erroneously withheld			
7	Total credits and payments Add lines 6a through 6d			926
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			
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			
1a	To VII-A Statements Regarding Activities During the tax year, did the foundation attempt to influence any national, state, or local legislation or did		Yes	No
	It participate or intervene in any political campaign?	. 1a		No
ь	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 🕨 \$			
е	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?	. 2		No
3	If "Yes," attach a detailed description of the activities. Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles			
3	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?	. 5		No
	If "Yes," attach the statement required by General Instruction T.			
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),	_	.,	
0-	Enter the states to which the foundation reports or with which it is registered (see instructions)	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) DE			
ь	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

				age c
	t 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			l
	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	Yes	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
	Website address ▶			
14	The books are in care of ▶ Foundation Source Telephone no ▶ (800	839-	1754	
	Located at ▶501 Silverside Road Suite 123 Wilmington DE ZIP+4 ▶1980913			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here		'	- 1
	and enter the amount of tax-exempt interest received or accrued during the year			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over		Yes	No
	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			
Pai	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
1 41	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)			
Lu	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes V No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes V 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)?			
	(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			
L	after termination of government service, if terminating within 90 days) Yes V No			
U	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	16		
	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			
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts,	.		_{N-}
_	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))			
а	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d			
	and 6e, Part XIII) for tax year(s) beginning before 2014?			
_	If "Yes," list the years > 20, 20, 20			
Ь	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		
С	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			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at			
	any time during the year?			1
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation			1
	or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved			1
	by the Commissioner under section $4943(c)(7)$) to dispose of holdings acquired by gift or bequest, or (3)			1
	the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine			1
	if the foundation had excess business holdings in 2014.)	3b		<u> </u>
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	1]		
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

Pai	rt VII-B	Statements Rega	rding Activities	for Wi	nich Form 4720	May	Be Required (cont	inued)	
5a	During the	e year did the foundation	n pay or incurany amo	ount to						
	(1) Carry	on propaganda, or other	rwise attempt to influe	ence leg	gislation (section 49	945(e)) [?]	√ No		
	(2) Influe	nce the outcome of any	specific public election	on (see	section 4955), or t	o car	ry			
	on, dı	rectly or indirectly, any v	voter registration driv	e?			T Yes 🗔	√ No		
	(3) Provid	de a grant to an individua	al for travel, study, or	others	ımılar purposes?		┌ Yes ┌	7 No		
	(4) Provid	de a grant to an organıza	ation other than a cha	rıtable,	etc , organization d	escrib	oed			
	ın sec	tion 4945(d)(4)(A)? (se	ee instructions). .				\ Yes \	√ No		
	(5) Provid	de for any purpose other	than religious, charit	able, so	cientific, literary, or					
	educa	tional purposes, or for th	he prevention of cruel	ty to ch	nıldren or anımals?.		Yes 🗟	√ No		
b	If any ans	swer is "Yes" to 5a(1)-(5), dıd any of the tran	saction	is fail to qualify und	er the	exceptions described in			
Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?									5b	
	O rganızat	ions relying on a current	t notice regarding dis	aster a	ssistance check he	re		_		
С	If the ans	wer is "Yes" to question	n 5a(4), does the foun	dation	claım exemption fro	m the				
	tax becau	ise it maintained expend	diture responsibility fo	r the gr	ant?		\ Yes \	No No		
	If "Yes," a	ttach the statement requi	ired by Regulations sec	ction 53	.4945–5(d).					
6a	Did the fo	undation, during the yea	ar, receive any funds,	dırectly	or indirectly, to pa	y prer	miums on			
	a persona	l benefit contract?						√ No		
b	Did the fo	undation, during the yea	ar, pay premiums, dire	ctly or	ındırectly, on a pers	onal	benefit contract?	. L	6b	No
	If "Yes" to	6b, file Form 8870.								
7a	At any tin	ne during the tax year, w	vas the foundation a p	arty to	a prohibited tax she	elter t	ransaction? Yes 	√ No		
ь	If yes, did	the foundation receive	any proceeds or have	any ne	t income attributab	le to t	the transaction?		7b	
Dai			t Officers, Direct	ors, T	rustees, Found	atio	n Managers, Highly	Paid I	Emplo	oyees,
		and Contractors icers, directors, trustees	s foundation manage	rc and t	hoir componention	/soo i	nctructions)			
	LISC AII OI I	icers, directors, trustees	(b) Title, and average		(c) Compensation		(d) Contributions to			
	(a) Nai	me and address	hours per week		If not paid, enter		mployee benefit plans		-	account, wances
			devoted to position	1	-0-)	and	deferred compensation	Othe	a a a a	wances
Mındy			Pres / Dir / Sec		(기				
		rce 501 Silverside Rd 198091377	1 0							
			 employees (other th	an thos	e included on line 1		instructions). If none, e	nter"NC	NE "	
	Compensat	tion of Tive highest-paid				<u> </u>	(d) Contributions to	liter inc	JINE.	
(a)		address of each employ	yee (b) Title, and a hours per w	_	(c) Compensati	on	employee benefit	(e) Ex	pense	account,
	paid n	nore than \$50,000	devoted to po		(c) compensati	1011	plans and deferred	othe	er allov	wances
							compensation			
Tota	I number of	fother employees paid o	over \$50,000							

Information About Officers, Directors, Truste	es, Foundation Managers, Hi	ghly Paid Employees,
and Contractors (continued) 3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NON	 VE".
(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 rele		r of Expenses
organizations and other beneficiaries served, conferences convened, research papers produ	ced, etc	
2		
3		
4		
Part IX-B Summary of Program-Related Investments (
Describe the two largest program-related investments made by the foundation during t	ne tax year on lines 1 and 2	A mount
<u>-</u>		
2		
All other program-related investments See instructions 3		
<u> </u>		
Total. Add lines 1 through 3		▶

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations. see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc. 1 purposes 1a 2.089.044 1h 34.555 1c 1d 2.123.599 Reduction claimed for blockage or other factors reported on lines 1a and 1e 2 2 3 3 Subtract line 2 from line 1d. 2.123.599 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see 4 31.854 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V. line 4. 5 2.091.745 5 104.587 **Distributable Amount** (see instructions) (Section 4942(1)(3) and (1)(5) private operating foundations and Part XT certain foreign organizations check here $\blacktriangleright \Gamma$ and do not complete this part.) 104.587 1 Tax on investment income for 2014 from Part VI, line 5. 926 2a Income tax for 2014 (This does not include the tax from Part VI). . . Add lines 2a and 2b. 926 2c 3 3 103.661 4 4 5 5 103.661 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . 7 103.661 Part XIII Oualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes 1 Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. 1a 76.643 1b 0 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc. 2 2 Ω 3 Amounts set aside for specific charitable projects that satisfy the O За O 3b 4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 4 76,643 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment 76,643 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

	olidistributed filcome (see mst.		(1)	(-)	(4)
		(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1	Distributable amount for 2014 from Part XI, line 7	Corpus	rears prior to 2015	2013	103,661
	Undistributed income, if any, as of the end of 2014				
	Enter amount for 2013 only			75,043	
	Total for prior years 2012, 2011, 2010			, , , , , ,	
	Excess distributions carryover, if any, to 2014				
	From 2009				
	From 2010				
	From 2011				
	From 2012				
	From 2013				
f	Total of lines 3a through e				
	Qualifying distributions for 2014 from Part				
	XII, line 4 🕨 \$ 76,643				
а	Applied to 2013, but not more than line 2a			75,043	
	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				1,600
е	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).)				
6	Enter the net total of each column as indicated below:				
2	Corpus Add lines 3f, 4c, and 4e Subtract line 5				
	Prior years' undistributed income Subtract				
U	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				
_	Undistributed income for 2013 Subtract line				
-	4a from line 2a Taxable amount—see				
	instructions				
f	Undistributed income for 2014 Subtract				
	lines 4d and 5 from line 1 This amount must				102,061
_	be distributed in 2015				102,003
′	A mounts 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		T		
	applied on line 5 or line 7 (see instructions)		+		
9	Excess distributions carryover to 2015.				
10	Subtract lines 7 and 8 from line 6a		+		
	Analysis of line 9 Excess from 2010				
	Excess from 2011	1			
	Excess from 2012	1			
	Excess from 2013	1			
	Excess from 2014 0	1			
_		i e		1	

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

c Any submission deadlines

factors

Form **990-PF** (2014)

Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or	A mount
Name and address (home or business)	any foundation manager	recipient	contribution	A mount
a Paid during the year See Additional Data Table	any foundation manager or substantial contributor		contribution	Amount
Total				66,118
b Approved for future payment		<u> </u>		
	-		Dr. Ob	

Form 990-I		na Activitia	\ <u></u>			Page 12	
	Analysis of Income-Produci s amounts unless otherwise indicated		usiness income	Excluded by section	n 512, 513, or 514 (e)		
_	n service revenue	(a) Business code	(b) A mount	(c) Exclusion code	(d) A mount	Related or exempt function income (See instructions)	
						,	
с							
e							
g Fees	and contracts from government agencies						
3 Interes	rship dues and assessments st on savings and temporary cash ments						
	nds and interest from securities ntal income or (loss) from real estate			14	34,833		
a Debt-	financed property ebt-financed property						
6 Net rer	ntal income or (loss) from personal						
	nvestment income r (loss) from sales of assets other than						
	ory			18	6,216		
10 Gross p	profit or (loss) from sales of inventory evenue a						
b							
	al Add columns (b), (d), and (e)				41,049		
	Add line 12, columns (b), (d), and (e)			1	13	41,049	
Part XVI	Explain below how each activity for which the accomplishment of the foundation's instructions.)	h income is re	ported ın column ((e) of Part XVI-A c	ontributed importa		
	instructions y						

Form 990-F	PF (2014)										Рa	ge 1 :
Part XV	Information Noncharitable					saction	ns and I	Relationships	With			
											Yes	No
												١
										—		No
										1a(2)		No
					_					46/43		
										-		No No
												
												No No
												No
												No
										<u> </u>		
											l	No
		rrangement	, show	ın column	(d) the value o	fthe god	ods, other	assets, or servi	ces receive	ed		nts
						-						
-												
describ	ed in section 501(c) of " complete the followin	the Code (d		nan sectio	on 501(c)(3)) or	ın secti	-				es F	₹ _{No}
th	e best of my knowledge	e and belief,	ıt ıs tr	ue, correc	t, and complete	Declar			n taxpaye	r) is ba:	sed on	n all
•	Signature of officer o	r trustee			Date	- •	Title		below	•		
	Print/Type preparer Jeffrey D Haskell	's name	Prepa	arer's Sıgı	nature	Date		Check if self- employed ▶	PTIN P	01345	770	
Use	a Transfer from the reporting foundation to a nonchantable exempt organization of (1) Cash. (2) Other assets. (3) Other assets. (4) Cash. (2) Purchases of assets to a nonchantable exempt organization. (3) Rental of facilities, equipment, or other assets. (4) Rembursement arrangements. (5) Loans or loan quarantees. (6) Performance of services or membership or fundraising solicitations. (6) Sharing of facilities, equipment, making lasts, other assets, or paid employees. (7) Itel (1) The control or 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 green by the reporting foundation if the foundation received less than fair market value of the goods, other assets, or services greened (a) Line fito (b) Amount awaved (c) Name of rondvartable exempt organizations (declared in section 501 (c) of the Code (other than section 501 (c)(3)) or in section 527? (5) Tyes bit Yes, "complete the following schedule (a) Description of transfers, transactions, and sharing amaignen (6) When the code (other than section 501 (c)(3)) or in section 527? (6) Description of relationship (6) Type of organization (c) Description of relationship (6) Type of organization (c) Description of relationship (6) Type of organization (c) Description of relationship (6) Type of organization or preparer (other than tax payer) is based on the section of preparer (other than tax payer) is based on the section of preparer (other than tax payer) is based on the section of preparer (other than tax payer) is based on the leffery D Haskell (a) Italian (c) Description of relationship (b) Type of organization of preparer (other than tax payer) is based on the leffery D Haskell (a) Italian (c) Description of relationship (b) Type of organization of preparer (other than tax payer) is based on the leffery D Haskell (a) Italian (c) Description of relationship (b) Type of organization of preparer (other than tax payer) is based on the leffery											
Only		212 Lake S	Succes	s,NY 11	042			Phone no (800	0)839-17	54		

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

Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of recipient	Purpose of grant or contribution	A mount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year				
CHINA EVANGELICAL SEMINARY NORTH AMERICA CAMPUS 1520 W CAMERON AVE STE 275 WEST COVINA,CA 91790	N/A	PC	General & Unrestricted	2,000
CHINESE AMERICAN PHYSICIANS SOCIETY 101 CALLAN AVE STE 401 SAN LEANDRO,CA 94577	N/A	PC	Scolarship Fund	2,000
FIDELITY INVESTMENTS CHARITABLE GIFT FUND 200 SEAPORT BLVD BOSTON,MA 02210	N/A	PC	Gift Fund	19,538
FIRST EVANGELICAL CHURCH OF GLENDALE 522 W BROADWAY GLENDALE,CA 91204	N/A	PC	General & Unrestricted	1,000
FIRST EVANGELICAL CHURCH OF SAN GABRIEL VALLEY 3658 N WALNUT GROVE AVE ROSEMEAD, CA 91770	N/A	PC	General & Unrestricted	27,000
FIRST EVANGELICAL CHURCH OF SAN GABRIEL VALLEY 3658 N WALNUT GROVE AVE ROSEMEAD, CA 91770	N/A	PC	Chinese school	1,000
FIRST EVANGELICAL CHURCH OF SAN GABRIEL VALLEY 3658 N WALNUT GROVE AVE ROSEMEAD, CA 91770	N/A	PC	Love Fund	1,000
FIRST EVANGELICAL CHURCH OF SAN GABRIEL VALLEY 3658 N WALNUT GROVE AVE ROSEMEAD, CA 91770	N/A	PC	Love fund	500
HENRY E HUNTINGTON LIBRARY & ART GALLERY 1151 OXFORD RD SAN MARINO,CA 91108	N/A	PC	General & Unrestricted	280
LIFE LIGHT EDUCATIONAL FOUNDATION 1860 TYLER AVE S EL MONTE,CA 91733	N/A	PC	General & Unrestricted	500
LOGOS EVANGELICAL SEMINARY 9358 TELSTAR AVE EL MONTE,CA 91731	N/A	PC	General & Unrestricted	2,600
LOGOS EVANGELICAL SEMINARY 9358 TELSTAR AVE EL MONTE,CA 91731	N/A	PC	scholar Fund	3,000
PASADENA SYMPHONY ASSOCIATION 2 N LAKE AVE STE 1080 PASADENA,CA 91101	N/A	PC	General & Unrestricted	2,500
SACRED & PROFANE A CHAMBER CHORUS 1199 CORNELL AVE BERKELEY,CA 94706	N/A	PC	General & Unrestricted	1,150
SACRED & PROFANE A CHAMBER CHORUS 1199 CORNELL AVE BERKELEY,CA 94706	N/A	PC	Spring 2015 instrumentalists program	1,050
Total				66,118

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

Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
SAN JOSE CHINESE ALLIANCE CHURCH OF CHRISTIAN 2360 MCLAUGHLIN AVE SAN JOSE,CA 95122	N/A	PC	Mission Fund	1,000
Total				66,118

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OMB No 1545-0047

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Name of the organization

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.

2014

Employer identification number

MYChar	itable Foundation		20-8103829
Organiz	ation type (check one		
Filers of	f:	Section:	
Form 990) or 990-EZ	501(c)() (enter number) organization	
		4947(a)(1) nonexempt charitable trust not treated as a private foundation	1
		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	
	- For an organization filin	g Form 990, 990-EZ, or 990-PF that received, during the year, contributions to yone contributor. Complete Parts I and II. See instructions for determining a co	
Special	Rules		
u r	inder sections 509(a)(eceived fromany one	cribed in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 ¹ /3% support and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part contributor, during the year, total contributions of the greater of (1) \$5,000 or form 990-EZ, line 1 Complete Parts I and II	II, line 13, 16a, or 16b, and that
d	luring the year, total co	cribed in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that receive intributions of more than \$1,000 exclusively for religious, charitable, scientific uelty to children or animals. Complete Parts I, II, and III	
ti p	during the year, contrib his box is checked, ent ourpose Do not comple	cribed in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that receive utions <i>exclusively</i> for religious, charitable, etc., purposes, but no such contributer here the total contributions that were received during the year for an <i>excluste</i> any of the parts unless the General Rule applies to this organization because, contributions totaling \$5,000 or more during the year	outions totaled more than \$1,000 lf usively religious, charitable, etc, ause it received nonexclusively

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 MY Charitable Foundation Employer identification number

20-8103829

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	Ying Mindy 2650 Mission Street Suite 205 San Marino, CA 91108	\$	Person
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person

Name of organization **Employer identification number** MY Charitable Foundation 20-8103829 Part II Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed (a) No. (c) (d) from FMV (or estimate) Description of noncash property given Date received Part I (see instructions) See Additional Data Table (a) No. (c) (d) (b) from FMV (or estimate) Description of noncash property given Date received Part I (see instructions) (a) No. (c) (b) (d) from FMV (or estimate) Description of noncash property given Date received Part I (see instructions) (a) No. (c) (d) (b) from FMV (or estimate) Description of noncash property given Date received Part I (see instructions) (a) No. (c) (b) (d) from FMV (or estimate) Description of noncash property given Date received Part I (see instructions) (a) No. (c) (b) (d) from FMV (or estimate) Description of noncash property given Date received Part I (see instructions)

	B (FOITH 990, 990-EZ, OF 990-PF) (2014)			Page /
	organization Table Foundation			Employer identification number
				20-8103829
Part III	Exclusively religious, charitable, etc., contrust that total more than \$1,000 for the year from entry. For organizations completing Part III, enter the year (Enter this information once. See instructs duplicate copies of Part III if additional space	m any one the total of ictions)▶	contributor. Complet	
(a) No. from Part I	(b) Purpose of gift		Use of gift	(d) Description of how gift is held
	Transferee's name, address, and ZI		Transfer of gift Relatio	onship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c)	Use of gift	(d) Description of how gift is held
	Transferee's name, address, and ZI		Transfer of gift Relatio	onship of transferor to transferee
(a) No.				
from Part I	(b) Purpose of gift	(c)	Use of gift	(d) Description of how gift is held
	Transferee's name, address, and ZI		Transfer of gift Relatio	onship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c)	Use of gift	(d) Description of how gift is held
	Transferee's name, address, and ZI		Transfer of gift Relatio	onship of transferor to transferee

Software ID: **Software Version:**

EIN: 20-8103829

Name: MY Charitable Foundation

Form 990 Schedule B, 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	APPLE INC AAPL, 245 sh	\$\$	2014-12-29	
1	ARCHER DANIELS MDLND ADM, 400 sh	\$\$ 21,270	2014-12-29	
1	INTUITIVE SURGICAL, INC ISRG, 20 sh	\$ 10,608	2014-12-29	
1	KROGER CO KR, 500 sh	\$\$	2014-12-29	
1	MOHAWK INDS INC MHK, 100 sh	\$ <u>15,595</u>	2014-12-29	
1	TIFFANY & CO, TIF, 100 sh	\$	2014-12-29	
1	TIFFANY & CO, TIF, 200 sh	\$\$ 21,521	2014-12-26	
1	REPUBLIC SVCS INC RSG, 200 sh	\$8,194	2014-12-26	
1	INTUITIVE SURGICAL, INC ISRG, 20 sh	\$\$	2014-12-26	
1	KROGER CO KR, 300 sh	\$ 19,321	2014-12-26	

Form 990 Schedule B, 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	TEXAS INSTRUMENTS INC TXN, 150 sh	\$\$ 8,229	2014-12-26
1	L-3 COMMUNICATIONS CORP LLL, 75 sh	\$9,647	2014-12-26
1	ARCHER DANIELS MDLND ADM, 400 sh	\$ 21,334	2014-12-26
1	SVB FINANCIAL GROUP SIVB, 100 sh	\$	2014-12-26
1	EAST WEST BANCORP, INC EWBC, 250 sh	\$\$	2014-12-26
1	VALSPAR CORP VAL, 100 sh	\$8,797	2014-12-26
1	VALERO ENERGY CORP VLO, 200 sh	\$	2014-12-26
1	PHILLIPS 66 PSX, 75 sh	\$\$ 5,454	2014-12-26

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

TY 2014 Depreciation Schedule

Name: MY Charitable Foundation

TY 2014 Investments Corporate Stock Schedule

Name: MY Charitable Foundation

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ACCENTURE PLC	19,180	26,793
ACTAVIS PLC	13,219	21,365
AIR PRODS & CHEM INC.	18,750	32,452
ALCOA INC.	7,168	3,158
ALLIANCE DATA SYSTEM CORP	9,670	11,442
AMAZON COM	10,929	9,311
AMERICA MOVIL SA	4,651	4,436
AMGEN INC	8,566	15,929
ANALOG DEVICES INC.	15,891	24,984
APPLE INC.	54,414	65,675
ARCHER DANIELS MDLND	48,570	51,999
BAIDU.COM - ADR	21,637	68,390
BANK OF AMERICA CORP	28,189	20,949
BERKSHIRE HATHAWAY INC. CLASS	22,918	37,538
BIOGEN IDEC INC	5,099	33,945
BLACKROCK INC	11,753	17,878
BOEING CO	9,638	16,248
BROADCOM CORPORATION	14,783	17,332
BUNGE LTD	11,177	9,091
CAMECO CORPORATION	10,374	4,923
CATERPILLAR INC.	15,351	13,730
CELGENE CORP	41,340	83,894
CF INDUSTRIES HOLDINGS, INC	27,949	40,881
CHENIERE ENERGY INC	8,463	10,560
CHEVRON CORP	15,901	22,436
CISCO SYSTEMS INC	9,810	12,519
CITIGROUP INC	6,816	10,822
CLIFFS NATURAL RESOURCES INC.	3,414	357
CNOOC LTD ADS	23,377	17,607
COMPANHIA SIDER ADS	3,337	416

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CONOCOPHILLIPS	5,909	12,086
CORNING INC	7,183	11,465
CREE, INC.	8,312	4,028
CSX CORP	4,457	10,869
CTRIP.COM INTERNATIONAL LTD	5,762	9,100
DEERE CO	17,948	17,694
DEUTSCHE BANK AG	19,077	12,008
DEVON ENERGY CORPORATION	2,930	3,061
DIAGEO PLC ADS	7,169	8,557
DOW CHEMICAL PV	6,733	9,122
DR. REDDY'S LAB LTD	4,485	7,568
EAST WEST BANCORP, INC.	9,711	9,678
EBAY INC.	4,217	8,418
ECOPETROL SA	5,348	3,424
EMC CORP-MASS	11,843	17,844
EOG RESOURCES INC	7,805	6,905
ERICSSON L M TEL CO	5,858	6,050
EXPRESS SCRIPTS HOLDING CO.	6,677	16,934
EXXON MOBIL CORP	11,180	13,868
FIRST SOLAR INC	8,028	2,230
FREEPORT-MCMORAN COPPER & GOLD	21,883	9,344
GILEAD SCIENCES INC	26,078	65,981
GOLDMAN SACHS GROUP	20,782	19,383
GOOGLE INC CL A	26,037	35,024
GOOGLE INC CL C	25,957	34,742
HALLIBURTON COMPANY	5,408	5,900
HALYARD HEALTH, INC.	278	546
HOLOGIC, INC	6,645	8,022
HOME DEPOT INC.	15,174	20,994
HONEYWELL INTERNATIONAL INC.	9,586	9,992

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HSBC HOLDINGS PLC	24,021	23,615
ICICI BK LTD ADS	5,525	11,550
INFOSYS TECH LTD SPD ADR	35,424	31,460
INTEL CORP	11,555	18,145
INTERCONTINETAL EXCHANGE INC	35,653	48,243
INTERNATIONAL BUSINESS MACHINE	11,040	16,044
INTERNATIONAL PAPER CO.	16,316	21,432
INTUIT	6,149	9,219
INTUITIVE SURGICAL, INC.	21,230	21,158
JOHNSON & JOHNSON	13,499	20,914
JOY GLOBAL INC.	4,656	2,326
JP MORGAN CHASE & CO	5,329	12,516
KANSAS CITY SOUTHERN	4,667	24,406
KIMBERLY CLARK CORP	6,678	11,554
KOHLS CORP	5,128	6,104
KROGER CO	51,481	51,367
KUBOTA CORPORATION	8,722	7,246
KYOCERA CP	5,155	4,582
L-3 COMMUNICATIONS CORP	9,647	9,466
LOWES COMPANIES INC.	23,842	48,159
LVMH MOET HENN UNSP	3,424	3,444
MACY'S INC	13,693	23,013
MAGNA INTERNATIONAL INC.	14,086	21,738
MARATHON OIL CORP COM	3,767	5,658
MARATHON PETROLEUM CORP	2,548	9,026
MASTERCARD INC	37,287	107,699
MEDTRONIC INC	5,940	10,830
MINDRAY MEDICAL INTL	8,345	10,560
MITSUI & COMPANY, LTD ADR	11,525	10,730
MOHAWK INDS INC	15,596	15,536

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MONDELEZ INTERNATIONAL INC	12,317	12,716
MONSANTO CO	28,064	35,841
MORGAN STANLEY	12,481	19,400
NASDAQ OMX GROUP	11,562	14,388
NETAPP, INC.	15,043	11,399
NEW ORIENTAL ED & TECHNOLOGY G	2,061	4,082
NOBLE CORPORATION	4,543	1,657
NORDSTROM INC	4,280	7,939
NORFOLK SOUTHERN CORP	16,412	30,143
ORACLE CORP	4,167	13,491
PARAGON OFFSHORE PLC	615	91
PARKER HANNIFIN CP	11,740	12,895
PHILLIPS 66	5,454	5,378
PRAXAIR INC.	9,102	12,956
PT TELEKOM. IND. TBK ADR	3,691	4,523
QUALCOMM INC	11,345	16,724
RAYTHEON CO.	11,128	21,634
REPUBLIC SVCS INC.	11,004	12,075
ROCKWELL COLLINS INC	5,429	8,448
SALESFORCE.COM	5,010	11,862
SAP AKTIENGESELL ADS	19,957	24,378
SCHLUMBERGER LTD	19,266	21,353
SIEMENS AG	29,861	30,800
SK TELECOM ADS ADS	4,151	6,753
SOHU.COM INC.	6,357	5,318
ST. JUDE MED INC.	11,283	17,883
SVB FINANCIAL GROUP	11,701	11,607
TAIWAN SEMICONDUCTOR MFG CO LT	6,876	9,042
TARGET CORPORATION	4,751	7,591
TEXAS INSTRUMENTS INC.	8,229	8,021

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TEXTRON INC.	11,230	8,422
THERMO FISHER SCIENTIFIC INC	22,208	25,058
TIFFANY & CO,	43,743	53,429
TRANSOCEAN LTD.	21,311	5,316
TRINA SOLAR LIMITED SPON ADR	4,871	3,704
UNILEVER N V N Y	36,335	39,040
UNION PACIFIC	4,247	23,826
UNITED TECHNOLOGIES CORP	8,949	11,500
VALE SA	3,252	818
VALERO ENERGY CORP	10,046	9,900
VALSPAR CORP	8,797	8,648
VERITIV CORPORATION	208	363
WALT DISNEY HOLDINGS CO.	12,580	37,676
WELLS FARGO & CO.	2,147	7,127
WISDOMTREE TOTAL EARNINGS	46,710	52,044

TY 2014 Other Expenses Schedule

Name: MY Charitable Foundation

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	10,500			10,500
Bank Charges	288	288		
State or Local Filing Fees	25			25

TY 2014 Taxes Schedule

Name: MY Charitable Foundation

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF Estimated Tax for 2014	600			
990-PF Extension for 2013	144			
Foreign Tax Paid	978	978		