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Form 990-PF

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

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

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Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

2014

Open to Public Inspection

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

Name of foundation MILDRED LUCK LEWIS FOUNDATION		A Employer identification number 20-8655653	
Number and street (or P O box number if mail is not delivered to street address) 3247 WEST MARCH LANE		B Telephone number (see instructions) (209) 473-8787	
City or town, state or province, country, and ZIP or foreign postal code STOCKTON, CA 95219		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,341,445		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule) . . . . .	250,000			
	2 Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities. . . . .	29,420	29,420		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	28,340			
	b Gross sales price for all assets on line 6a 535,894				
	7 Capital gain net income (from Part IV, line 2) . . .		28,340		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .				
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	307,760	57,760		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach schedule) . . . . .	2,910	2,910		
	c Other professional fees (attach schedule) . . . . .	12,254	12,254		
	17 Interest . . . . .	96	96		
	18 Taxes (attach schedule) (see instructions) . . .				
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	142	142		
	24 <b>Total operating and administrative expenses.</b>				
	Add lines 13 through 23 . . . . .	15,402	15,402		0
	25 Contributions, gifts, grants paid . . . . .	175,000			175,000
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	190,402	15,402		175,000
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	117,358			
	b <b>Net investment income</b> (if negative, enter -0-)		42,358		
	c <b>Adjusted net income</b> (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .	1,608	477	477
	2	Savings and temporary cash investments . . . . .	191,178	271,943	271,943
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)	15,033	15,030	16,626
	b	Investments—corporate stock (attach schedule) . . . . .	178,153	198,887	231,201
	c	Investments—corporate bonds (attach schedule). . . . .	24,770	24,770	25,398
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .	768,710	785,703	795,800
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,179,452	1,296,810	1,341,445	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22) . . . . .		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .	1,179,452	1,296,810	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see instructions) . . . . .	1,179,452	1,296,810		
31	Total liabilities and net assets/fund balances (see instructions) . . . . .	1,179,452	1,296,810		

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) . . . . .	117,358
2	Enter amount from Part I, line 27a . . . . .	
3	Other increases not included in line 2 (itemize) ▶ _____	
4	Add lines 1, 2, and 3 . . . . .	1,296,810
5	Decreases not included in line 2 (itemize) ▶ _____	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	1,296,810

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table		
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table		
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	28,340
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . .	}	3	7,224

Part V

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013			
2012			
2011			
2010			
2009			

2	Total of line 1, column (d). . . . .	2	
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	
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5. . . . .	4	
5	Multiply line 4 by line 3. . . . .	5	
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	
7	Add lines 5 and 6. . . . .	7	
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	

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

Part VI

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		
	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 <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	1	847
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2. . . . .	3	847
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	5	847
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	1,645
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	1,645
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	10	798
11	Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b> <input type="checkbox"/> 798 <b>Refunded</b> <input type="checkbox"/>	11	

Part VII-A

Statements Regarding Activities

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

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of LOUISE BARBAGELATA Telephone no (209) 887-3756 Located at 18609 EAST BAKER ROAD LINDEN CA ZIP+4 952369705			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

YesNo

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

YesNo

(3) Provide a grant to an individual for travel, study, or other similar purposes?

YesNo

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

YesNo

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

YesNo

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

No

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?

YesNo

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?

YesNo

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

YesNo

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

No

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

2

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

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

Total number of other employees paid over \$50,000.

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. . . . .		

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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



Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities. . . . .	1a	1,060,588
b	Average of monthly cash balances. . . . .	1b	183,555
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	1,244,143
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	
3	Subtract line 2 from line 1d. . . . .	3	1,244,143
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	18,662
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,225,481
6	Minimum investment return. Enter 5% of line 5. . . . .	6	61,274

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	61,274
2a	Tax on investment income for 2014 from Part VI, line 5. . . . .	2a	847
b	Income tax for 2014 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	847
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	60,427
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	60,427
6	Deduction from distributable amount (see instructions). . . . .	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	60,427

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	175,000
b	Program-related investments—total from Part IX-B. . . . .	1b	
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	175,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). . . . .	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	175,000

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				60,427
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only. . . . .				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009. . . . .	128,330			
b From 2010. . . . .	254,743			
c From 2011. . . . .	149,192			
d From 2012. . . . .	145,281			
e From 2013. . . . .	141,789			
f Total of lines 3a through e. . . . .	819,335			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 175,000				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions). . . . .				
c Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
d Applied to 2014 distributable amount. . . . .				60,427
e Remaining amount distributed out of corpus	114,573			
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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	933,908			
b Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .				
d Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
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) . . . . .				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .	128,330			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a . . . . .	805,578			
10 Analysis of line 9				
a Excess from 2010. . . .	254,743			
b Excess from 2011. . . .	149,192			
c Excess from 2012. . . .	145,281			
d Excess from 2013. . . .	141,789			
e Excess from 2014. . . .	114,573			

## Part XIV

\_\_\_\_\_

4942(j)(3) or 4942(j)(5)

3

## Part XV

## 1

## 2

Time	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
Time	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100

**Part XV** **Supplementary Information** (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> ST JOSEPH'S MEDICAL CENTER FOUNDATI P O BOX 213008 STOCKTON,CA 95213	NONE	N/A	UNRESTRICTED	50,000
ST MARY'S DINING ROOM P O BOX 133 STOCKTON,CA 95201	NONE	N/A	UNRESTRICTED	50,000
CHILDREN'S HOME OF STOCKTON 430 NORTH PILGRIM STREET STOCKTON,CA 95205	NONE	N/A	UNRESTRICTED	25,000
SAN JOAQUIN COUNTY ADULT ACTIVITY C 1658 SOUTH AIRPORT WAY STOCKTON,CA 95206	NONE	N/A	UNRESTRICTED	50,000
<b>Total</b> . . . . .			<b>3a</b>	175,000
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>3b</b>	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

<b>1</b> 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?			<b>Yes</b>	<b>No</b>
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of				
<b>(1)</b> Cash. . . . .		<b>1a(1)</b>		<b>No</b>
<b>(2)</b> Other assets. . . . .		<b>1a(2)</b>		<b>No</b>
<b>b</b> Other transactions				
<b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .		<b>1b(1)</b>		<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .		<b>1b(2)</b>		<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets. . . . .		<b>1b(3)</b>		<b>No</b>
<b>(4)</b> Reimbursement arrangements. . . . .		<b>1b(4)</b>		<b>No</b>
<b>(5)</b> Loans or loan guarantees. . . . .		<b>1b(5)</b>		<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .		<b>1b(6)</b>		<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .		<b>1c</b>		<b>No</b>
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> the value of the goods, other assets, or services received				

[illegible]

**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

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.

<b>Sign Here</b>	*****	2015-05-05	*****
	Signature of officer or trustee	Date	Title

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

<b>Paid Preparer Use Only</b>	Print/Type preparer's name DANIEL J CAMINATA	Preparer's Signature	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00092762
	Firm's name <input checked="" type="checkbox"/> Heather Sanguinetti Caminata & Sakai Inc CPAs			Firm's EIN <input checked="" type="checkbox"/>	
	Firm's address <input checked="" type="checkbox"/> 6731 Herndon Place Stockton, CA 952193514			Phone no (209) 951-9900	

<div>Schedule B</div> <div>(Form 990, 990-EZ, or 990-PF)</div> <div>Department of the Treasury Internal Revenue Service</div>	<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF.</div> <div>▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <a href="http://www.irs.gov/form990">www.irs.gov/form990</a>.</div>	<div>OMB No 1545-0047</div> <div>2014</div>
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<div>Name of the organization</div> <div>MILDRED LUCK LEWIS FOUNDATION</div>	<div>Employer identification number</div> <div>20-8655653</div>
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Organization type (check one)

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

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

General Rule

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33<sup>1</sup>/<sub>3</sub>% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . . ▶ \$ \_\_\_\_\_

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

<b>Name of organization</b> MILDRED LUCK LEWIS FOUNDATION	<b>Employer identification number</b> 20-8655653
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	MILDRED LUCK LEWIS 6304 HEMET AVENUE  STOCKTON, CA 95207	\$ 250,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions )



<b>Name of organization</b> MILDRED LUCK LEWIS FOUNDATION	<b>Employer identification number</b> 20-8655653
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**Part II** **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

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

Name of organization MILDRED LUCK LEWIS FOUNDATION	Employer identification number 20-8655653
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Part III

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

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
747 SHS ISHARES MSCI JAPAN	P	2013-06-11	2014-02-10
68 SHS VANGUARD 500 INDEX FUND	P	2013-02-05	2014-02-10
4 SHS VANGUARD 500 INDEX FUND	P	2013-09-04	2014-02-10
97 SHS UNITED TECHS CORP	P	2013-11-11	2014-02-10
571 SHS FORD MOTOR CO	P	2013-02-05	2014-03-12
1 SHS FORD MOTOR CO	P	2013-09-04	2014-03-12
51 SHS FORD MOTOR CO	P	2013-11-11	2014-03-12
140 SHS IBERIABANK CORP COM	P	2014-03-12	2014-05-02
12 SHS DU PONT E I DE NEMOURS	P	2014-02-10	2014-06-03
12 SHS VANGUARD INDEX FDS	P	2012-09-06	2014-06-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,508		8,232	276
11,182		9,427	1,755
658		606	52
10,718		10,466	252
8,759		7,549	1,210
15		17	-2
782		859	-77
8,827		9,573	-746
827		760	67
1,120		812	308

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			276
			1,755
			52
			252
			1,210
			-2
			-77
			-746
			67
			308

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
10 SHS GENL DYNAMICS CORP COM	P	2014-02-10	2014-06-03
15 SHS INTEL CORP	P	2013-04-11	2014-06-03
1776 SHS GUGGENHEIM BULLETSHARES	P	2012-09-06	2014-06-24
35 SHS GUGGENHEIM BULLETSHARES	P	2013-02-05	2014-06-24
44 SHS GUGGENHEIM BULLETSHARES	P	2013-04-11	2014-06-24
160 SHS GUGGENHEIM BULLETSHARES	P	2013-06-25	2014-06-24
59 SHS GUGGENHEIM BULLETSHARES	P	2014-06-03	2014-06-24
274 SHS GUGGENHEIM BULLETSHARES	P	2012-09-06	2014-06-24
267 SHS GUGGENHEIM BULLETSHARES	P	2012-09-06	2014-06-24
1259 SHS GUGGENHEIM BULLETSHARES	P	2012-09-06	2014-06-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,181		1,030	151
412		325	87
38,788		38,626	162
1,420		1,418	2
961		963	-2
3,494		3,475	19
1,289		1,291	-2
6,122		6,058	64
6,103		6,039	64
33,872		33,034	838

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			151
			87
			162
			2
			-2
			19
			-2
			64
			64
			838

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
166 SHS GUGGENHEIM BULLETSHARES	P	2013-06-25	2014-06-24
40 SHS GUGGENHEIM BULLETSHARES	P	2014-06-03	2014-06-24
500 SHS SPDR BARCLAYS INVESTMENT	P	2013-06-25	2014-06-24
128 SHS SPDR BARCLAYS INVESTMENT	P	2013-09-04	2014-06-24
619 SHS SPDR BARCLAYS INVESTMENT	P	2013-11-11	2014-06-24
42 SHS SPDR BARCLAYS INVESTMENT	P	2014-06-03	2014-06-24
32 SHS VANGUARD 500 INDEX FUND	P	2013-09-04	2014-06-03
6 SHS LINEAR TECHNOLOGY CORP	P	2012-10-04	2014-06-03
5 SHS RAYTHEON CO DELAWARE NEW	P	2013-11-11	2014-06-03
6 SHS 3M COMPANY	P	2014-02-10	2014-06-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,466		4,313	153
1,076		1,077	-1
15,303		15,415	-112
3,917		3,942	-25
18,945		18,972	-27
1,285		1,285	
5,644		4,848	796
275		201	74
488		426	62
857		778	79

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			153
			-1
			-112
			-25
			-27
			796
			74
			62
			79

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
126 SHS EATON CORP PLC	P	2012-12-04	2014-08-04
23 SHS EATON CORP PLC	P	2013-09-04	2014-08-04
7 SHS EATON CORP PLC	P	2014-06-03	2014-08-04
44 SHS VANGUARD INDEX FDS	P	2012-09-06	2014-08-04
85 SHS VANGUARD INDEX FDS	P	2013-02-05	2014-08-04
46 SHS VANGUARD INDEX FDS	P	2013-09-04	2014-08-04
15 SHS VANGUARD INDEX FDS	P	2013-11-11	2014-08-04
179 SHS VANGUARD INDEX FDS	P	2013-12-04	2014-08-04
216 SHS SPDR BARCLAYS CONVERTIBLE	P	2013-09-04	2014-08-04
12 SHS SPDR BARCLAYS CONVERTIBLE	P	2013-11-11	2014-08-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,460		6,461	1,999
1,544		1,489	55
470		513	-43
4,121		2,978	1,143
7,962		6,270	1,692
4,309		3,783	526
1,405		1,300	105
16,767		15,582	1,185
10,660		9,618	1,042
592		553	39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,999
			55
			-43
			1,143
			1,692
			526
			105
			1,185
			1,042
			39

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
4 SHS SPDR BARCLAYS CONVERTIBLE	P	2014-06-03	2014-08-04
337 SHS INTEL CORP	P	2013-04-11	2014-08-04
76 SHS INTEL CORP	P	2013-09-04	2014-08-04
5 SHS INTEL CORP	P	2013-11-11	2014-08-04
37 SHS VANGUARD 500 INDEX FUND	P	2013-11-11	2014-08-04
41 SHS CSX CORP	P	2012-12-21	2014-10-03
107 SHS CHEVRON CORP	P	2012-09-06	2014-10-03
26 SHS CHEVRON CORP	P	2013-09-04	2014-10-03
11 SHS CHEVRON CORP	P	2013-11-11	2014-10-03
12 SHS CHEVRON CORP	P	2014-06-03	2014-10-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
197		198	-1
11,341		7,303	4,038
2,558		1,717	841
168		121	47
6,532		6,010	522
1,305		817	488
12,524		12,111	413
3,043		3,141	-98
1,288		1,329	-41
1,405		1,465	-60

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			4,038
			841
			47
			522
			488
			413
			-98
			-41
			-60

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
6 SHS C H ROBINSON WORLDWIDE	P	2014-08-04	2014-10-03
38 SHS CDK GLOBAL INC SHS	P	2012-09-06	2014-10-03
6 SHS CDK GLOBAL INC SHS	P	2013-09-04	2014-10-03
1 SH CDK GLOBAL INC SHS	P	2013-11-11	2014-10-03
3 SHS CDK GLOBAL INC SHS	P	2014-06-03	2014-10-03
4 SHS DU PONT E I DE NEMOURS	P	2014-02-10	2014-10-03
345 SHS ISHARES MSCI JAPAN	P	2013-06-11	2014-10-03
333 SHS ISHARES MSCI JAPAN	P	2013-09-04	2014-10-03
69 SHS ISHARES MSCI JAPAN	P	2013-11-11	2014-10-03
68 SHS ISHARES MSCI JAPAN	P	2014-06-03	2014-10-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
403		408	-5
1,110		854	256
175		159	16
29		29	
88		88	
282		253	29
3,962		3,802	160
3,824		3,765	59
792		809	-17
781		795	-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			256
			16
			29
			160
			59
			-17
			-14



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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
276 SHS VANGUARD SHORT TERM BOND	P	2009-02-19	2014-10-03
1394 SHS SPDR BARCLAYS 1-3	P	2013-06-25	2014-10-03
43 SHS SPDR BARCLAYS 1-3	P	2014-06-03	2014-10-03
15 SHS SPDR BARCLAYS 1-3	P	2014-06-24	2014-10-03
661 SHS SPDR BARCLAYS 1-3	P	2014-08-04	2014-10-03
65 SHS GENL DYNAMICS CORP COM	P	2014-02-10	2014-10-03
5 SHS GENUINE PARTS CO	P	2013-11-11	2014-10-03
56 SHS GUGGENHEIM BULLETSHARES	P	2012-09-06	2014-10-03
52 SHS GUGGENHEIM BULLETSHARES	P	2012-09-06	2014-10-03
2 SHS VANGUARD 500 INDEX FUND	P	2013-11-11	2014-10-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22,089		21,754	335
63,774		63,859	-85
1,967		1,968	-1
686		687	-1
30,240		30,247	-7
7,974		6,695	1,279
440		406	34
1,248		1,238	10
1,182		1,176	6
360		325	35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			335
			-85
			-1
			-1
			-7
			1,279
			34
			10
			6
			35

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
4 SHS JOHNSON & JOHNSON	P	2013-11-11	2014-10-03
29 SHS MICROSOFT CORP	P	2014-08-04	2014-10-03
14 SHS NORFOLK SOUTHERN CORP	P	2014-02-10	2014-10-03
7 SHS NORTHROP GRUMMAN CORP	P	2013-11-11	2014-10-03
29 SHS PAYCHEX INC	P	2012-09-06	2014-10-03
8 SHS PROCTER & GAMBLE COMPANY	P	2013-08-05	2014-10-03
11 SHS QUALCOMM INC	P	2014-08-04	2014-10-03
4 SHS RAYTHEON CO DELAWARE NEW	P	2013-11-11	2014-10-03
49 SHS SECTOR SPDR FINANCIAL	P	2013-04-11	2014-10-03
122 SHS WISDOMTREE EUROPE HEDGED	P	2013-08-05	2014-10-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
418		377	41
1,332		1,246	86
1,567		1,309	258
896		770	126
1,284		988	296
671		651	20
818		805	13
396		341	55
1,138		909	229
6,918		6,320	598

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			41
			86
			258
			126
			296
			20
			13
			55
			229
			598

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
3 SHS WAL-MART STORES INC	P	2012-09-06	2014-10-03
629 SHS FRNKLIN MUTL EUROPEAN FD	P	2013-06-11	2014-10-03
38 SHS FRNKLIN MUTL EUROPEAN FD	P	2013-09-04	2014-10-03
1 SH FRNKLIN MUTL EUROPEAN FD	P	2013-09-10	2014-10-03
12 SHS FRNKLIN MUTL EUROPEAN FD	P	2013-12-24	2014-10-03
37 SHS FRNKLIN MUTL EUROPEAN FD	P	2013-12-24	2014-10-03
1 SH FRNKLIN MUTL EUROPEAN FD	P	2013-12-24	2014-10-03
4 SHS FRNKLIN MUTL EUROPEAN FD	P	2013-12-24	2014-10-03
30 SHS FRNKLIN MUTL EUROPEAN FD	P	2014-06-03	2014-10-03
1 SH FRNKLIN MUTL EUROPEAN FD	P	2014-09-09	2014-10-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
232		223	9
14,819		14,335	484
895		920	-25
24		24	
283		292	-9
872		899	-27
24		25	-1
94		97	-3
707		757	-50
24		25	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9
			484
			-25
			-9
			-27
			-1
			-3
			-50
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
206 SHS FRNKLIN MUTL EUROPEAN FD	P	2014-09-09	2014-10-03
216 SHS TMPLTN GLBL BD FD ADV CL	P	2012-09-06	2014-10-03
715 SHS TMPLTN GLBL BD FD ADV CL	P	2014-06-24	2014-10-03
118 SHS BAXTER INTL INC	P	2014-05-02	2014-11-04
36 SHS BAXTER INTL INC	P	2014-06-03	2014-11-04
278 SHS CSX CORP	P	2012-12-21	2014-11-05
63 SHS CSX CORP	P	2013-09-04	2014-11-05
9 SHS CSX CORP	P	2013-11-11	2014-11-05
3 SHS CSX CORP	P	2014-06-03	2014-11-05
82 SHS CUMMINS INC COM	P	2014-10-03	2014-11-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5		5	
2,858		2,836	22
9		9	
8,062		8,808	-746
2,460		2,660	-200
9,577		5,538	4,039
2,170		1,593	577
310		242	68
103		87	16
11,690		11,064	626

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			22
			-746
			-200
			4,039
			577
			68
			16
			626

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
124 SHS QUEST DIAGNOSTICS INC	P	2014-06-03	2014-11-05
151 SHS QUALCOMM INC	P	2014-08-04	2014-11-05
76 SHS MCDONALDS CORP	P	2012-09-06	2014-12-12
25 SHS MCDONALDS CORP	P	2013-09-04	2014-12-12
7 SHS MCDONALDS CORP	P	2013-11-11	2014-12-12
4 SHS MCDONALDS CORP	P	2014-06-03	2014-12-12
6 SHS MCDONALDS CORP	P	2014-10-03	2014-12-12
CASH IN LIEU CDK GLOBAL INC SHS	P	2014-06-03	2014-10-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,536		7,539	-3
11,613		11,046	567
6,910		6,893	17
2,273		2,375	-102
636		678	-42
364		407	-43
546		568	-22
9			9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			567
			17
			-102
			-42
			-43
			-22
			9

Form 990PF Part VIII Line 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
MILDRED LUCK LEWIS	Chairman 1 00	0		
6304 HEMET AVENUE STOCKTON,CA 95207				
BARBARA GREENE	President 1 00	0		
1546 NORTH HUNTER STREET STOCKTON,CA 95204				
KARREN PETERSON	Secretary 1 00	0		
3676 COUNTRY CLUB BLVD STOCKTON,CA 95204				
LYNETTE CLELAND	Vice President 1 00	0		
188 SEASCAPE RIDGE APTOS,CA 95003				
LOUISE BARBAGELATA	Treasurer 1 00	0		
18609 EAST BAKER ROAD LINDEN,CA 95236				
LAURA IACOPI	ASST TREASURER 1 00	0		
2039 WEST LINCOLN ROAD STOCKTON,CA 95207				

**TY 2014 Accounting Fees Schedule****Name:** MILDRED LUCK LEWIS FOUNDATION**EIN:** 20-8655653**Software ID:** 14000265**Software Version:** 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
HEATHER, SANGUINETTI, CAMINATA & SAKAI	2,910	2,910	0	0

**TY 2014 Investments Corporate  
Bonds Schedule****Name:** MILDRED LUCK LEWIS FOUNDATION**EIN:** 20-8655653**Software ID:** 14000265**Software Version:** 2014v5.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
25,000 PV HEWLETT-PACKARD CO	24,770	25,398



**TY 2014 Investments Corporate  
Stock Schedule**

**Name:** MILDRED LUCK LEWIS FOUNDATION

**EIN:** 20-8655653

**Software ID:** 14000265

**Software Version:** 2014v5.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
117 SHS AUTOMATIC DATA PROC	6,059	9,754
319 SHS CSX CORP		
107 SHS CHEVRON CORP		
108 SHS EXXON MOBIL CORP COM	9,594	9,985
126 SHS EATON CORP PLC		
198 SHS LINEAR TECHNOLOGY CORP	6,620	9,029
76 SHS MCDONALDS CORP COM		
183 SHS PAYCHEX INC	6,234	8,449
93 SHS WAL-MART STORES INC	6,923	7,987
17 SHS AUTOMATIC DATA PROC	1,069	1,417
4 SHS AUTOMATIC DATA PROC	265	333
63 SHS CSX CORP		
9 SHS CSX CORP		
26 SHS CHEVRON CORP		
11 SHS CHEVRON CORP		
3 SHS EXXON MOBIL CORP	267	277
2 SHS EXXON MOBIL CORP	186	185
23 SHS EATON CORP PLC		
132 SHS EMERSON ELEC CO	7,527	8,148
4 SHS EMERSON ELEC CO	226	247
21 SHS EMERSON ELEC CO	1,289	1,296
124 SHS GENUINE PARTS CO	10,073	13,215
352 SHS INTEL CORP		
76 SHS INTEL CORP		
5 SHS INTEL CORP		
107 SHS JOHNSON AND JOHNSON COM	10,073	11,189
5 SHS LINEAR TECHNOLOGY CORP	184	228
36 SHS LINEAR TECHNOLOGY CORP	1,420	1,642
12 SHS LINEAR TECHNOLOGY CORP	491	547
25 SHS MCDONALDS CORP COM		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
7 SHS MCDONALDS CORP COM		
88 SHS NORTHROP GRUMMAN CORP	9,685	12,970
3 SHS PAYCHEX CORP	100	139
34 SHS PAYCHEX INC	1,318	1,570
91 SHS PROCTER & GAMBLE CO	7,409	8,289
25 SHS PROCTER & GAMBLE CO	1,937	2,277
4 SHS PROCTER & GAMBLE CO	329	364
114 SHS RAYTHEON CO DELAWARE NEW	9,706	12,331
97 SHS UNITED TECHS CORP COM		
4 SHS WAL-MART STORES INC	284	344
32 SHS WAL-MART STORES INC	2,329	2,748
7 SHS AUTOMATIC DATA PROCESSING	482	584
4 SHS AUTOMATIC DATA PROCESSING	299	333
C.H. ROBINSON WORLDWIDE, INC NEW	11,430	12,582
141 SHS DOVER CORP	11,296	10,112
107 SHS DU PONT E I DE NEMOURS	6,780	7,912
1 SH EXXON MOBIL CORP	100	92
6 SHS EXXON MOBIL CORP	559	555
14 SHS EMERSON ELEC CO	934	864
8 SHS EMERSON ELEC CO	499	494
4 SHS GENUINE PARTS CO	342	426
1 SH JOHNSON AND JOHNSON	102	105
10 SHS LINEAR TECHNOLOGY CORP	428	456
245 SHS MICROSOFT CORP	10,528	11,380
69 SHS NORFOLK SOUTHERN CORP	6,450	7,563
32 NORFOLK SOUTHERN CORP	3,165	3,508
34 SHS PAYCHEX INC	1,372	1,570
14 SHS PROCTER & GAMBLE CO	1,122	1,275
150 SHS QUALCOMM INC	10,701	11,150
54 SHS 3M COMPANY	7,003	8,873

Name of Stock	End of Year Book Value	End of Year Fair Market Value
148 SHS TIME WARNER INC SHS	11,256	12,642
107 SHS UNITED TECHS CORP	11,138	12,305
17 SHS WAL-MART STORES INC	1,304	1,460

# TY 2014 Investments Government Obligations Schedule

**Name:** MILDRED LUCK LEWIS FOUNDATION

**EIN:** 20-8655653

**Software ID:** 14000265

**Software Version:** 2014v5.0

**US Government Securities - End of  
Year Book Value:**

**US Government Securities - End of  
Year Fair Market Value:**

**State & Local Government  
Securities - End of Year Book  
Value:**

15,030

**State & Local Government  
Securities - End of Year Fair  
Market Value:**

16,626

TY 2014 Investments - Other Schedule

Name: MILDRED LUCK LEWIS FOUNDATION

EIN: 20-8655653

Software ID: 14000265

Software Version: 2014v5.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
1113 SHS ISHARES CORE TOTAL U.S. BD MKT	AT COST	119,065	122,564
1518 SHS VANGUARD INTERMEDIATE TERM	AT COST	124,821	128,544
802 SHS VANGUARD SHORT TERM BOND	AT COST	64,124	64,120
381 SHS VANGUARD INDEX FDS MID-CAP GRTH	AT COST		
2045 SHS GUGGENHEIM BULLETSHARES 2015	AT COST		
1728 SHS GUGGENHEIM BULLETSHARES 2016	AT COST	38,219	38,189
1693 SHS GUGGENHEIM BULLETSHARES 2017	AT COST	38,230	38,448
1425 SHS GUGGENHEIM BULLETSHARES H Y	AT COST		
7286 SHS TEMPLETON GLBL BOND FD	AT COST	95,273	90,419
1494 SHS ISHARES MSCI JAPAN	AT COST		
1394 SHS SPDR BARCLAYS 1-3 MONTH T-BILL	AT COST		
228 SHS SPDR BARCLAYS CONVERTIBL SEC ETF	AT COST		
1247 SHS SPDR BARCLAYS INVESTMENT GRADE	AT COST		
231 SHS VANGUARD 500 INDEX FUND	AT COST	39,587	43,520
806 SHS SECTOR SPDR FINANCIAL	AT COST	15,392	19,932
264 SHS WISDOMTREE EUROPE HEDGED	AT COST	14,076	14,684
722.413 SHS FRANKLIN MUTUAL EUROPEAN FD	AT COST		
122 SHS ISHARES MSCI CDA ETF	AT COST	3,700	3,521
235 SHS ISHARES MSCI SWITZERLAND CAPPED	AT COST	7,437	7,447
115 SHS ISHARES MSCI SWEDEN	AT COST	3,697	3,642
80 SHS ISHARES MSCI PACIFIC EX-JAPAN	AT COST	3,694	3,516
72 SHS WISDOMETREE TRUST JAPAN HEDGED	AT COST	3,678	3,545
427 SHS VANGUARD INDEX FDS MID-CAP GRTH	AT COST	41,475	43,387
143 SHS EMERGING GLOBAL SHARES DOW JONES	AT COST	3,714	3,624
1820 SHS GUGGENHEIM BULLETSHARES 2020	AT COST	38,538	38,384
1824 GUGGENHEIM BULLETSHARES 2019	AT COST	38,502	38,140
1817 SHS GUGGENHEIM BULLETSHARES 2018	AT COST	38,543	38,375
721 SHS GUGGENHEIM BULLETSHARES 2018 HY	AT COST	19,790	18,530
735 SHS SPDR BOFA MERR LYNCH CROSSOVER	AT COST	19,277	19,110
150 SHS ISHARES INC CORE MSCI EMERGING	AT COST	7,431	7,054

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
394 SHS ISHARES MSCI U K ETF SHS	AT COST	7,439	7,104
.055 SHS TEMPLETON GLBL BOND FD	AT COST	1	1

**TY 2014 Other Expenses Schedule****Name:** MILDRED LUCK LEWIS FOUNDATION**EIN:** 20-8655653**Software ID:** 14000265**Software Version:** 2014v5.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CHECK WRITING FEES	2	2		
DEPT OF JUSTICE RRF-1 2012	50	50		
EMA ANNUAL FEE	80	80		
FRANCHISE TAX BOARD FILING FEE	10	10		

TY 2014 Other Professional Fees Schedule

**Name:** MILDRED LUCK LEWIS FOUNDATION

**EIN:** 20-8655653

**Software ID:** 14000265

**Software Version:** 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORS FEES	12,254	12,254	0	0