



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

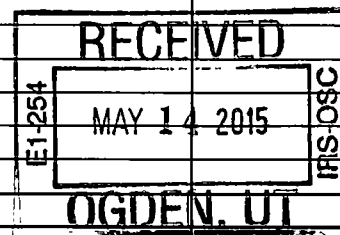
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.**2014**

Open to Public Inspection

For calendar year 2014 or tax year beginning , 2014, and ending , 20

Name of foundation THE ISAMBARD KINGDOM BRUNEL SOCIETY OF N.A.		A Employer identification number 26-4312827
Number and street (or P.O. box number if mail is not delivered to street address) C/O PETER NORTON 225 ARIZONA AVENUE	Room/suite 350	B Telephone number (see instructions) (310) 576-7700
City or town, state or province, country, and ZIP or foreign postal code SANTA MONICA, CA 90401		C If exemption application is pending, check here ☐
G Check all that apply:	☐ Initial return ☐ Final return ☐ Address change	☐ Initial return of a former public charity ☐ Amended return ☐ Name change
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 8,454,232.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ☐ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	184.	184.		ATCH 1
4	Dividends and interest from securities	218,164.	218,164.		ATCH 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	300,432.			
b	Gross sales price for all assets on line 6a	1,702,598.			
7	Capital gain net income (from Part IV, line 2)		300,432.		
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) ATCH 3	859.	859.		
12	Total. Add lines 1 through 11	519,639.	519,639.		
13	Compensation of officers, directors, trustees, etc.	0			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) ATCH 4	4,100.	4,100.		
c	Other professional fees (attach schedule) [5]	5,855.	5,855.		
17	Interest				
18	Taxes (attach schedule) (see instructions) [6]	24,448.	3,873.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) ATCH 7	4,034.			4,034.
24	Total operating and administrative expenses. Add lines 13 through 23.	38,437.	13,828.		4,034.
25	Contributions, gifts, grants paid	1,211,550.			1,211,550.
26	Total expenses and disbursements. Add lines 24 and 25	1,249,987.	13,828.	0	1,215,584.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-730,348.			
b	Net investment income (if negative, enter -0-)		505,811.		
c	Adjusted net income (if negative, enter -0-)				



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments	556,763.	680,847.	680,847.	
	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				
	10 a	Investments - U.S. and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule) ATCH 8	4,972,845.	4,381,482.	5,362,204.	
	c	Investments - corporate bonds (attach schedule) ATCH 9	2,565,500.	2,421,605.	2,410,455.	
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶ (attach schedule)					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)					
14	Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶ (attach schedule)					
15	Other assets (describe ▶ ATCH 10)	120,005.	726.	726.		
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	8,215,113.	7,484,660.	8,454,232.		
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 ▶ ATCH 11)	827.	722.		
	23	Total liabilities (add lines 17 through 22)	827.	722.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, . . . ▶ ☒ check here and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds	8,214,286.	7,483,938.		
	30	Total net assets or fund balances (see instructions)	8,214,286.	7,483,938.		
	31	Total liabilities and net assets/fund balances (see instructions)	8,215,113.	7,484,660.		

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	8,214,286.
2	Enter amount from Part I, line 27a	2	-730,348.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	7,483,938.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,483,938.

Form 990-PF (2014)

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 PART IV SCHEDULE				
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				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
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	300,432.
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	0

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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	1,004,535.	9,162,629.	0.109634
2012	773,375.	8,999,932.	0.085931
2011	1,332,237.	9,867,643.	0.135011
2010	703,932.	3,976,681.	0.177015
2009	112,865.	62,115.	1.817033
2 Total of line 1, column (d)			2 2.324624
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.464925
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 8,892,683.
5 Multiply line 4 by line 3			5 4,134,431.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 5,058.
7 Add lines 5 and 6			7 4,139,489.
8 Enter qualifying distributions from Part XII, line 4			8 1,215,584.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	10,116.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	10,116.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	10,116.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014.	6a	22,000.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	22,000.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	30.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	11,854.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ☐ 10,400. Refunded ☐	11	1,454.	

Part VII-A Statements Regarding Activities

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

Form 990-PF (2014)

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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	X	
14	The books are in care of PETER NORTON Located at 225 ARIZONA, STE 350, SANTA MONICA, CA Telephone no. 310-576-7700 ZIP+4 90401			
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? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country 	16	Yes	No X

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)? ☐ Yes ☒ No	1b	
Organizations relying on a current notice regarding disaster assistance check here ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014? ☐ Yes ☒ No	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years 		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) ☐ Yes ☒ No	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ 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.) ☐ Yes ☒ No	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ☐ Yes ☒ No	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014? ☐ Yes ☒ No	4b	X

Form 990-PF (2014)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ **5b**Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ **6b** X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 12		0	0	0

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

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

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

Form 990-PF (2014)

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

Form 990-PF(2014)

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	8,376,684.
b	Average of monthly cash balances	1b	651,421.
c	Fair market value of all other assets (see instructions).	1c	
d	Total (add lines 1a, b, and c)	1d	9,028,105.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	9,028,105.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	135,422.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,892,683.
6	Minimum investment return. Enter 5% of line 5	6	444,634.

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	444,634.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	10,116.
b	Income tax for 2014 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	10,116.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	434,518.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	434,518.
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	434,518.

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	1,215,584.
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	1,215,584.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,215,584.

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.

Form 990-PF (2014)

Page **9****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				434,518.
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only				
b Total for prior years. 20 <u>12</u> , 20 <u>11</u> , 20 <u>10</u>				
3 Excess distributions carryover, if any, to 2014:				
a From 2009	109,764.			
b From 2010	508,413.			
c From 2011	845,964.			
d From 2012	346,317.			
e From 2013	568,179.			
f Total of lines 3a through e	2,378,637.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ <u>1,215,584.</u>				
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)				
d Applied to 2014 distributable amount				434,518.
e Remaining amount distributed out of corpus	781,066.			
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	3,159,703.			
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				
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)	109,764.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	3,049,939.			
10 Analysis of line 9:				
a Excess from 2010	508,413.			
b Excess from 2011	845,964.			
c Excess from 2012	346,317.			
d Excess from 2013	568,179.			
e Excess from 2014	781,066.			

Form 990-PF(2014)

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

NOT APPLICABLE

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

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

PETER NORTON

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

N/A

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

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

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

ATCH 13

b The form in which applications should be submitted and information and materials they should include:

WRITTEN REQUEST

c Any submission deadlines.

NONE

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

NONE

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SCHEDULE 1 ATTACHED				1,211,550.
Total			3a	1,211,550.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	184.	
4	Dividends and interest from securities			14	218,164.	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property .					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	300,432.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a					
b	ATCH 14				859.	
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				519,639.	
13	Total. Add line 12, columns (b), (d), and (e)					519,639.

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

[illegible]

Grants

Grant Recipient Name & Address	Fdn. Status	Purpose	Amount	Date	Doc's	Notes
A Window Between Worlds 710 4th Avenue, Suite 5 Venice, CA 90291	501(c)3	Programs Support	2,500.00	09/09/14	1	
Art Division 623 S. Rampart Blvd. Los Angeles, CA 90057	501(c)3	Art Education Program Support	5,000.00	08/17/14	1	
California Institute of Technology 1201 E. Pasadena Blvd. Pasadena, CA 91125	501(c)3	Board Contribution HSS Committee Unrestricted / Dr. Rosenbaum	\$25,000.00 \$15,000.00 100,000.00	02/08/14 02/08/14 07/01/14	3	
Foundation For Art & Preservation in Embassies 1725 I Street NW, Suite 300 Washington, DC 20006	501(c)3	2014 Board Dues	\$20,000.00	01/07/14	1	
Girls Who Code 28 West 23rd Street, 4th Floor New York, NY 10010	501(c)3	Unrestricted	\$5,000.00	09/09/14	1	
Harlem School of the Arts 645 Saint Nicholas Avenue New York, NY 10030	501(c)3	Unrestricted	\$5,000.00	09/09/14	1	
Long Now Foundation 2 Marina Blvd. Fort Mason Center Bldg. A San Francisco, CA 94123	501(c)3	Revive & Restore Project Support Revive & Restore Project Support / Heath Hen	\$100,000.00 \$10,000.00	02/06/14 10/20/14	2	
Los Angeles County Museum of Art 5905 Wilshire Blvd. Los Angeles, CA 90038	501(c)3	Annual Contribution Transformation Campaign / Unrestricted	\$100,000.00 \$200,000.00	04/17/14 12/18/14	2	
Museum of Modern Art 11 West 53rd Street New York, NY 10023-6583	501(c)3	Trustee's Annual Fund Architecture & Design Committee Conservation Committee Library Committee Media Committee Photography Committee International Council General Campaign PS1 PS1 / Special	\$25,000.00 \$15,000.00 \$5,000.00 \$3,000.00 \$20,000.00 \$15,000.00 \$8,000.00 \$100,000.00 \$33,000.00	01/07/14 01/07/14 01/07/14 01/07/14 01/07/14 01/07/14 02/08/14 03/18/14 10/02/14	9	
National Center for Family Philanthropy 1101 Connecticut Avenue, NW, Ste 220 Washington, DC 20038	501(c)3	Friend of the Family 2014	\$400.00	02/08/14	1	
New York Hall of Science 4701 111th Street Corona, NY 11388-2950	501(c)3	Design Lab Support	\$5,000.00	06/18/14	1	
New York Presbyterian Hospital 177 Fort Washington Avenue Rm 1HS-200 New York, NY 10032	501(c)3	Health Sciences Advisory 21st Century Fund	\$25,000.00 \$10,000.00	03/18/14 03/18/14	2	
Orange County Community Foundation 4041 MacArthur Blvd., Suite 510 Newport Beach, CA 92660	501(c)3	Annual Membership Contribution	\$150.00	02/08/14	1	
Park Avenue Armory 643 Park Avenue New York, NY 10065	501(c)3	In Support of Chamber Concert Series Annual Contribution	\$25,000.00 \$35,000.00	01/07/14 12/18/14	2	
Posse Foundation 14 Wall Street, Suite 8A-60 New York, NY 10005	501(c)3	Program Support / Unrestricted	\$5,000.00	12/16/14	1	
Printed Matter Inc 195 Tenth Avenue New York, NY 10011	501(c)3	NY Art Book Fair Conference Support	\$3,500.00	08/05/14	1	
Project X Foundation for Art & Criticism PO Box 41-437 Los Angeles, CA 90041	501(c)3	Organizational Support	\$10,000.00	12/18/14	1	
RAND Center for Global Risk & Security 1778 Main Street, PO Box 2138 Santa Monica, CA 90407-2138	501(c)3	2014 Support / Unrestricted	\$30,000.00	04/17/14	1	
Reed College 3203 Southeast Woodstock Boulevard Portland, OR 97202-8199	501(c)3	Annual Fund	\$25,000.00	07/14/14	1	
Signature Theatre 480 W. 42nd Street 2nd Floor New York, NY 10036	501(c)3	Annual Contribution	\$25,000.00	03/18/14	1	
Solomon R. Guggenheim Foundation 1071 Fifth Avenue New York, NY 10128	501(c)3	Collections Council	\$50,000.00	05/21/14	1	

<u>Grant Recipient Name & Address</u>	<u>Fdn.</u> <u>Status</u> <u>Purpose</u>	<u>Amount</u>	<u>Date</u>	<u>Doc's</u>	<u>Notes</u>	<u>Grants</u>
Spelman College 350 Spelman Lane S.W. Atlanta, GA 30314-4399	501(c)3 Scholarship Fund	\$38,000.00	08/28/14		1	
St. Benedict's Preparatory School 520 Dr. Martin Luther King Jr. Blvd. Newark, NJ 07102	501(c)3 Program Support / Unrestricted	\$2,500.00	12/16/14		1	
Storefront Academy Harlem 70 East 129th Street New York, NY 10035	501(c)3 Unrestricted	\$5,000.00	06/16/14		1	
Symphony Space 2537 Broadway @ 95th Street New York, NY 10015	501(c)3 Producers Circle Support	\$5,000.00	05/15/14		1	
University of the Virgin Islands #2 John Brewers Bay St. Thomas, USVI 00802	501(c)3 Board Contribution	\$5,000.00	01/07/14		1	
Verbum Dei High School 11100 South Central Avenue Los Angeles, CA 90059-1199	501(c)3 Unrestricted	\$2,500.00	08/16/14		1	
Whitney Museum of American Art 945 Madison Avenue New York, NY 10021	501(c)3 FY14 Trustee Annual Fund	\$75,000.00	05/15/14		1	
Wikimedia Foundation 149 New Montgomery Street - 3rd Floor San Francisco, CA 94105	501(c)3 Unrestricted	\$5,000.00	05/15/14		1	
World Monuments Fund 350 Fifth Avenue, Suite 2412 New York, NY 10118	501(c)3 International Council / President's Circle	\$10,000.00	05/15/14		1	
Year Up 55 Exchange Place, Suite 403 New York, NY 10005	501(c)3 Program Support / Unrestricted	\$5,000.00	12/16/14		1	

45

TOTAL GRANTS

\$1,211,550.00

32 Grantees

45 Total Grants in the amount of \$1,211,550

FORM 990-PF - PART IV

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,528.		108.69 MFO WHG INCOME OPPORTUNITY-INST 1,503.					12/30/2013 25.	03/24/2014
98,472.		7003.69 MFO WHG INCOME OPPORTUNITY-INST 95,530.					11/01/2013 2,942.	03/24/2014
50,000.		4504.51 MFO WELLS FARGO FDS TR ADVANTAGE 50,586.					11/01/2013 -586.	03/24/2014
4,052.		278.52 MFO WHG INCOME OPPORTUNITY-INST 3,916.					03/28/2014 136.	05/29/2014
45,948.		3157.91 MFO WHG INCOME OPPORTUNITY-INST 43,074.					11/01/2013 2,874.	05/29/2014
6,896.		543.82 MFO PIMCO FDS PAC INVT MGMT SER A 6,689.					09/19/2013 207.	05/29/2014
7,486.		590.34 MFO PIMCO FDS PAC INVT MGMT SER A 7,131.					12/30/2013 355.	05/29/2014
9,215.		52.21 MFO VANGUARD INSTL INDEX FD SH BEN 8,884.					03/28/2014 331.	05/29/2014
180.		16.07 MFO PIMCO UNCONSTRAINED BD-INS 181.					10/31/2013 -1.	10/21/2014
289.		25.76 MFO PIMCO UNCONSTRAINED BD-INS 288.					02/28/2014 1.	10/21/2014
315.		28.02 MFO PIMCO UNCONSTRAINED BD-INS 312.					01/31/2014 3.	10/21/2014
317.		28.25 MFO PIMCO UNCONSTRAINED BD-INS 316.					11/29/2013 1.	10/21/2014

FORM 990-PF - PART IV **CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
325.		28.94 MFO PIMCO UNCONSTRAINED BD-INS 322.					12/11/2013 3.	10/21/2014
330.		29.35 MFO PIMCO UNCONSTRAINED BD-INS 325.					12/31/2013 5.	10/21/2014
383.		34.11 MFO PIMCO UNCONSTRAINED BD-INS 381.					03/31/2014 2.	10/21/2014
435.		38.74 MFO PIMCO UNCONSTRAINED BD-INS 435.					04/30/2014	10/21/2014
489.		43.58 MFO PIMCO UNCONSTRAINED BD-INS 493.					06/30/2014 -4.	10/21/2014
514.		45.76 MFO PIMCO UNCONSTRAINED BD-INS 517.					05/30/2014 -3.	10/21/2014
653.		58.19 MFO PIMCO UNCONSTRAINED BD-INS 655.					07/31/2014 -2.	10/21/2014
678.		60.36 MFO PIMCO UNCONSTRAINED BD-INS 680.					09/30/2014 -2.	10/21/2014
745.		66.35 MFO PIMCO UNCONSTRAINED BD-INS 751.					08/29/2014 -6.	10/21/2014
1,241.		110.51 MFO PIMCO UNCONSTRAINED BD-INS 1,230.					12/11/2013 11.	10/21/2014
8,381.		44.09 MFO VANGUARD INSTL INDEX FD SH BEN 7,929.					06/20/2014 452.	11/25/2014
9,141.		48.09 MFO VANGUARD INSTL INDEX FD SH BEN 8,859.					09/19/2014 282.	11/25/2014

FORM 990-PF - PART IV **CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
50,000.		292.6 MFO VANGUARD INSTL INDEX FD SH BEN 35,530.				02/02/2012 14,470.	03/24/2014
300,004.		4547 MFC ISHARES TR MSCI EAFE INDEX FD 241,791.				02/02/2012 58,213.	03/25/2014
5,098.		402.05 MFO PIMCO FDS PAC INVT MGMT SER A 5,058.				12/31/2012 40.	05/29/2014
7,211.		568.7 MFO PIMCO FDS PAC INVT MGMT SER AL 7,137.				03/21/2013 74.	05/29/2014
23,310.		1838.31 MFO PIMCO FDS PAC INVT MGMT SER 23,255.				12/27/2012 55.	05/29/2014
190,785.		1081 MFO VANGUARD INSTL INDEX FD SH BEN 131,266.				02/02/2012 59,519.	05/29/2014
181.		16.16 MFO PIMCO UNCONSTRAINED BD-INS 181.				09/30/2013	10/21/2014
235.		20.91 MFO PIMCO UNCONSTRAINED BD-INS 236.				06/28/2013 -1.	10/21/2014
235.		20.91 MFO PIMCO UNCONSTRAINED BD-INS 235.				07/31/2013	10/21/2014
239.		21.26 MFO PIMCO UNCONSTRAINED BD-INS 245.				01/31/2013 -6.	10/21/2014
268.		23.85 MFO PIMCO UNCONSTRAINED BD-INS 266.				08/30/2013 2.	10/21/2014
328.		29.24 MFO PIMCO UNCONSTRAINED BD-INS 337.				03/29/2013 -9.	10/21/2014

FORM 990-PF - PART IV **CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
330.		29.35 MFO PIMCO UNCONSTRAINED BD-INS 337.				12/31/2012 -7.	10/21/2014
348.		31.02 MFO PIMCO UNCONSTRAINED BD-INS 359.				02/28/2013 -11.	10/21/2014
381.		33.89 MFO PIMCO UNCONSTRAINED BD-INS 392.				04/30/2013 -11.	10/21/2014
390.		34.72 MFO PIMCO UNCONSTRAINED BD-INS 400.				05/31/2013 -10.	10/21/2014
477.		42.45 MFO PIMCO UNCONSTRAINED BD-INS 488.				11/08/2012 -11.	10/21/2014
528.		47.02 MFO PIMCO UNCONSTRAINED BD-INS 541.				12/08/2012 -13.	10/21/2014
5,832.		519.33 MFO PIMCO UNCONSTRAINED BD-INS 5,955.				12/27/2012 -123.	10/21/2014
88,055.		7841.03 MFO PIMCO UNCONSTRAINED BD-INS 86,229.				02/02/2012 1,826.	10/21/2014
75,000.		1732.1 MFO ADVANTGE FDS INC DREYFUS OPPO 72,488.				11/08/2013 2,512.	11/25/2014
107,477.		565.4 MFO VANGUARD INSTL INDEX FD SH BEN 68,657.				02/02/2012 38,820.	11/25/2014
150,000.		13157.9 MFO WELLS FARGO FDS TR ADVANTAGE 147,763.				11/01/2013 2,237.	11/25/2014
11.		50000 #REORG/MOVE INC FRAC SHS CASH MERG				12/08/2011 11.	12/15/2014

FORM 990-PF - PART IV **CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
50,000.		2485.09 MFO DFA INTL SMALL CO PORTFOLIO 29,896.				06/03/2009 20,104.	05/29/2014
158.		14.04 MFO PIMCO UNCONSTRAINED BD-INS 153.				12/30/2011 5.	10/21/2014
2,302.		205.02 MFO PIMCO UNCONSTRAINED BD-INS 2,228.				12/28/2011 74.	10/21/2014
307,390.		27372.26 MFO PIMCO UNCONSTRAINED BD-INS 299,649.				12/14/2011 7,741.	10/21/2014
84.		4 #REORG/MOVE INC COM NEW CASH MERGER 15 107.				01/31/2006 -23.	12/15/2014
8,688.		LTCG DIVIDENDS - INTL SMALL CO PORTFOLIO				VAR 8,688.	VAR
41,093.		LTCG DIVIDENDS - ADVANTGE FDS INC DREYFU				VAR 41,093.	VAR
7,228.		LTCG DIVIDENDS - WHG INCOME OPPORTUNITY				VAR 7,228.	VAR
7,594.		LTCG DIVIDENDS - WELLS FARGO ADVANTAGE A				VAR 7,594.	VAR
14,879.		LTCG DIVIDENDS - DELAWARE EMERGING MARKE				VAR 14,879.	VAR
6,731.		LTCG DIVIDENDS - LEGG MASON ABSOLUTE RET				VAR 6,731.	VAR
1,580.		LITIGATION PROCEEDS-CASH				VAR 1,580.	VAR

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
135.		DREYFUS OPPORTUNISTIC MIDCAP VALUE FUND PROPERTY TYPE: SECURITIES				P	11/12/2013	02/24/2014
							135.	
TOTAL GAIN (LOSS)							<u>300,432.</u>	

ATTACHMENT 1FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INTEREST - CASH ACCOUNT	156.	156.
MONEY MARKET DIVIDENDS:		
NORTHERN TRUST-LINE ITEMS	5.	5.
NORTHERN TRUST-CASH	23.	23.
TOTAL	<u>184.</u>	<u>184.</u>

ATTACHMENT 2FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
DIVIDENDS:		
WHG INCOME OPPORTUNITY	17,619.	17,619.
VANGUARD INSTL BEN INT	35,432.	35,432.
PIMCO FDS PAC INVT MGMT	34,695.	34,695.
MFC ISHARES TR MSCI EAFE	51,102.	51,102.
DFA INTL SMALL CO PORTFOLIO	8,742.	8,742.
ADVANTGE FDS INC DREYFUS OPPORTUNISTIC	15,766.	15,766.
WELLS FARGO ADVANTAGE ABSOLUTE RETURN	19,481.	19,481.
HUSSMAN STRATEGIC TOTAL RETURN	1,002.	1,002.
UNCONSTRAINED BD-INS	4,303.	4,303.
DELAWARE POOLED TR EMERGING MKTS PORT	8,916.	8,916.
LEGG MASON ABSOLUTE RETURN	10,930.	10,930.
US GOV DIVIDENDS-LINE	10,132.	10,132.
US GOV DIVIDENDS-CASH	3.	3.
AURORA LIMITED PARTNERSHIP #36-3539541		
INTEREST	41.	41.
TOTAL	<u>218,164.</u>	<u>218,164.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER INCOME PER 1099	859.	859.
TOTALS	859.	859.

ATTACHMENT 4FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES	4,100.	4,100.		
TOTALS	<u>4,100.</u>	<u>4,100.</u>		

ATTACHMENT 5

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
ASSET MANAGEMENT FEES-LINE	5,290.	5,290.
ASSET MANAGEMENT FEES-CASH	565.	565.
TOTALS	<u>5,855.</u>	<u>5,855.</u>

ATTACHMENT 6

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FRANCHISE TAX BOARD	10.	10.
TAXES-OTHER	150.	150.
FOREIGN TAXES PAID:		
NORTHERN TRUST - LINE	3,713.	3,713.
FEDERAL TAXES	20,575.	
TOTALS	<u>24,448.</u>	<u>3,873.</u>

ATTACHMENT 7

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	TOTALS
INSURANCE	1,802.	
COMPUTER EXPENSES	2,091.	
MISCELLANEOUS	141.	
		4,034.

CHARITABLE PURPOSES	
	1,802.
	2,091.
	141.
	4,034.

ATTACHMENT 8FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
N TRUST-DELAWARE POOLED EMG MK	547,308.	522,152.
N TRUST-MSCI EAFE INDEX FD	1,024,910.	1,282,872.
N TRUST-DFA INTL SM CO FD	218,002.	300,596.
MOVE INC COM STK		
N TRUST-VANGUARD INSTL INDEX	1,141,682.	1,768,417.
N TRUST-ADVANTGE DREYFUS OPPOR	581,523.	554,360.
N TRUST-WHG INCOME OPPORTUNITY	868,057.	933,807.
TOTALS	<u>4,381,482.</u>	<u>5,362,204.</u>

ATTACHMENT 9FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
N TRUST-PIMCO UNCONSTRAINED BD		
N TRUST-PIMCO ALL AST FD	714,744.	786,491.
N TRUST-WELLS FARGO ADVANTAGE	827,549.	799,672.
N TRUST-HUSSMAN INVT TR STRATE	447,019.	405,939.
N TRUST-LEGG MASON ABSOLUTE RE	432,293.	418,353.
TOTALS	<u>2,421,605.</u>	<u>2,410,455.</u>

FORM 990PF, PART II - OTHER ASSETS

ATTACHMENT 10

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
BROKERS UNSETTLED SECURITY SALES AND OTHER RECEIVABLES	726.	726.
TOTALS	<u>726.</u>	<u>726.</u>

ATTACHMENT 11FORM 990PF, PART II - OTHER LIABILITIES

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>
PENDING PURCHASES	722.
TOTALS	<u>722.</u>

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 12

TITLE AND AVERAGE HOURS PER
WEEK DEVOTED TO POSITION

NAME AND ADDRESS

PETER NORTON
225 ARIZONA AVENUE, SUITE 350
SANTA MONICA, CA 90401

TRUSTEE

ATTACHMENT 13FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

ISAMBARD KINGDOM BRUNEL SOCIETY OF
225 ARIZONA AVENUE, SUITE 350
SANTA MONICA, CA 90401
310-576-7700

NORTH AMERICA

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

<u>DESCRIPTION</u>	<u>BUSINESS CODE</u>	<u>AMOUNT</u>	<u>EXCLUSION CODE</u>	<u>ATTACHMENT 14</u>	
				<u>AMOUNT</u>	<u>RELATED OR EXEMPT FUNCTION INCOME</u>
MISCELLANEOUS INCOME	525990		18	859.	
TOTALS				<u>859.</u>	

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T.

▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.

▶ Information about Schedule D and its separate instructions is at www.irs.gov/form1041.

OMB No 1545-0092

2014

Name of estate or trust

THE ISAMBARD KINGDOM BRUNEL SOCIETY OF N.A.

Employer identification number

26-4312827

Note: Form 5227 filers need to complete *only* Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b.				
1b Totals for all transactions reported on Form(s) 8949 with Box A checked	248,013.	240,987.		7,026.
2 Totals for all transactions reported on Form(s) 8949 with Box B checked				
3 Totals for all transactions reported on Form(s) 8949 with Box C checked	135.			135.
4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824				4
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts				5
6 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2013 Capital Loss Carryover Worksheet				6 ()
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back ▶				7 7,161.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b.				
8b Totals for all transactions reported on Form(s) 8949 with Box D checked	1,094,516.	829,146.		265,370.
9 Totals for all transactions reported on Form(s) 8949 with Box E checked	359,934.	332,033.		27,901.
10 Totals for all transactions reported on Form(s) 8949 with Box F checked				
11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824				11
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts				12
13 Capital gain distributions				13
14 Gain from Form 4797, Part I				14
15 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2013 Capital Loss Carryover Worksheet				15 ()
16 Net long-term capital gain or (loss). Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back ▶				16 293,271.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2014

Part III Summary of Parts I and II**Caution:** Read the instructions before completing this part.

	(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
17 Net short-term gain or (loss)	17		7,161.
18 Net long-term gain or (loss):			
a Total for year	18a		293,271.
b Unrecaptured section 1250 gain (see line 18 of the wrksh)	18b		
c 28% rate gain	18c		
19 Total net gain or (loss). Combine lines 17 and 18a. ▶	19		300,432.

Note: If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 18a and 19, column (2), are net gains, go to Part V, and do not complete Part IV. If line 19, column (3), is a net loss, complete Part IV and the Capital Loss Carryover Worksheet, as necessary.

Part IV Capital Loss Limitation

20 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of
a The loss on line 19, column (3) or b \$3,000 **20** ()

Note: If the loss on line 19, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the Capital Loss Carryover Worksheet in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part only if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the Schedule D Tax Worksheet in the instructions if.

- Either line 18b, col. (2) or line 18c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part only if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the Schedule D Tax Worksheet in the instructions if either line 18b, col. (2) or line 18c, col. (2) is more than zero.

21 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34).	21		
22 Enter the smaller of line 18a or 19 in column (2) but not less than zero.	22		
23 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T).	23		
24 Add lines 22 and 23	24		
25 If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0-. ▶	25		
26 Subtract line 25 from line 24. If zero or less, enter -0-.	26		
27 Subtract line 26 from line 21. If zero or less, enter -0-.	27		
28 Enter the smaller of the amount on line 21 or \$2,500	28		
29 Enter the smaller of the amount on line 27 or line 28	29		
30 Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0% ▶	30		
31 Enter the smaller of line 21 or line 26	31		
32 Subtract line 30 from line 26.	32		
33 Enter the smaller of line 21 or \$12,150.	33		
34 Add lines 27 and 30	34		
35 Subtract line 34 from line 33. If zero or less, enter -0-.	35		
36 Enter the smaller of line 32 or line 35.	36		
37 Multiply line 36 by 15%. ▶	37		
38 Enter the amount from line 31	38		
39 Add lines 30 and 36	39		
40 Subtract line 39 from line 38. If zero or less, enter -0-.	40		
41 Multiply line 40 by 20% ▶	41		
42 Figure the tax on the amount on line 27. Use the 2014 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041).	42		
43 Add lines 37, 41, and 42	43		
44 Figure the tax on the amount on line 21. Use the 2014 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041).	44		
45 Tax on all taxable income. Enter the smaller of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36). ▶	45		

Schedule D (Form 1041) 2014

Department of the Treasury
Internal Revenue Service► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

2014Attachment
Sequence No **12A**

Name(s) shown on return

THE ISAMBARD KINGDOM BRUNEL SOCIETY OF N.A.

Social security number or taxpayer identification number

26-4312827

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☒ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
- ☐ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	108.69 MFO WHG INCOME OPPORTUNITY-INST	12/30/2013	03/24/2014	1,528.	1,503.			25.
	7003.69 MFO WHG INCOM OPPORTUNITY-INST	11/01/2013	03/24/2014	98,472.	95,530.			2,942.
	4504.51 MFO WELLS FAR FDS TR ADVANTAGE A	11/01/2013	03/24/2014	50,000.	50,586.			-586.
	278.52 MFO WHG INCOME OPPORTUNITY-INST	03/28/2014	05/29/2014	4,052.	3,916.			136.
	3157.91 MFO WHG INCOM OPPORTUNITY-INST	11/01/2013	05/29/2014	45,948.	43,074.			2,874.
	543.82 MFO PIMCO FDS PAC INVT MGMT SER	09/19/2013	05/29/2014	6,896.	6,689.			207.
	590.34 MFO PIMCO FDS PAC INVT MGMT SER	12/30/2013	05/29/2014	7,486.	7,131.			355.
	52.21 MFO VANGUARD INSTL INDEX FD SH	03/28/2014	05/29/2014	9,215.	8,884.			331.
	16.07 MFO PIMCO UNCONSTRAINED BD-I	10/31/2013	10/21/2014	180.	181.			-1.
	25.76 MFO PIMCO UNCONSTRAINED BD-I	02/28/2014	10/21/2014	289.	288.			1.
	28.02 MFO PIMCO UNCONSTRAINED BD-I	01/31/2014	10/21/2014	315.	312.			3.
	28.25 MFO PIMCO UNCONSTRAINED BD-I	11/29/2013	10/21/2014	317.	316.			1.
	28.94 MFO PIMCO UNCONSTRAINED BD-I	12/11/2013	10/21/2014	325.	322.			3.
	29.35 MFO PIMCO UNCONSTRAINED BD-I	12/31/2013	10/21/2014	330.	325.			5.
2 Totals.	Add the amounts in columns (d), (e), (g), and (h) (subtr- act negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked)►			248,013.	240,987.			7,026.

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form

Sales and Other Dispositions of Capital Assets

OMB No. 1545-0074

2014

Attachment Sequence No **12A**

► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Department of the Treasury
Internal Revenue Service

Name(s) shown on return

THE ISAMBARD KINGDOM BRUNEL SOCIETY OF N.A.

Social security number or taxpayer identification number
26-4312827

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☒ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)

(B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS

(C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example. 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	34.11 MFO PIMCO UNCONSTRAINED BD-I	03/31/2014	10/21/2014	383.	381.			2.
	38.74 MFO PIMCO UNCONSTRAINED BD-I	04/30/2014	10/21/2014	435.	435.			
	43.58 MFO PIMCO UNCONSTRAINED BD-I	06/30/2014	10/21/2014	489.	493.			-4.
	45.76 MFO PIMCO UNCONSTRAINED BD-I	05/30/2014	10/21/2014	514.	517.			-3.
	58.19 MFO PIMCO UNCONSTRAINED BD-I	07/31/2014	10/21/2014	653.	655.	A		-2.
	60.36 MFO PIMCO UNCONSTRAINED BD-I	09/30/2014	10/21/2014	678.	680.			-2.
	66.35 MFO PIMCO UNCONSTRAINED BD-I	08/29/2014	10/21/2014	745.	751.			-6.
	110.51 MFO PIMCO UNCONSTRAINED BD-I	12/11/2013	10/21/2014	1,241.	1,230.			11.
	44.09 MFO VANGUARD INSTL INDEX FD SH	06/20/2014	11/25/2014	8,381.	7,929.			452.
	48.09 MFO VANGUARD INSTL INDEX FD SH	09/19/2014	11/25/2014	9,141.	8,859.			282.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked)▶								

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

FOI Paperwork
JSA
4X2615 2 000

Form 8949 (2014)

Sales and Other Dispositions of Capital Assets► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

THE ISAMBARD KINGDOM BRUNEL SOCIETY OF N.A.

Social security number or taxpayer identification number

26-4312827

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)

☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS

☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	DREYFUS OPPORTUNISTIC MIDCAP VALUE FUND C	11/12/2013	02/24/2014	135.				135.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked).				135.				135.

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return Name and SSN or taxpayer identification no. not required if shown on other side

Social security number or taxpayer identification number

THE ISAMBARD KINGDOM BRUNEL SOCIETY OF N.A.

26-4312827

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part II Long-Term. Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☒ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)

☐ (E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS

☐ (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	292.6 MFO VANGUARD INSTL INDEX FD SH B	02/02/2012	03/24/2014	50,000.	35,530.			14,470.
	4547 MFC ISHARES TR MSCI EAFE INDEX FD	02/02/2012	03/25/2014	300,004.	241,791.			58,213.
	402.05 MFO PIMCO FDS PAC INVT MGMT SER A	12/31/2012	05/29/2014	5,098.	5,058.			40.
	568.7 MFO PIMCO FDS PA INVT MGMT SER ALL A	03/21/2013	05/29/2014	7,211.	7,137.			74.
	1838.31 MFO PIMCO FDS PAC INVT MGMT SER A	12/27/2012	05/29/2014	23,310.	23,255.			55.
	1081 MFO VANGUARD INST INDEX FD SH BEN INT	02/02/2012	05/29/2014	190,785.	131,266.			59,519.
	16.16 MFO PIMCO UNCONSTRAINED BD-IN	09/30/2013	10/21/2014	181.	181.			
	20.91 MFO PIMCO UNCONSTRAINED BD-IN	06/28/2013	10/21/2014	235.	236.			-1.
	20.91 MFO PIMCO UNCONSTRAINED BD-IN	07/31/2013	10/21/2014	235.	235.			
	21.26 MFO PIMCO UNCONSTRAINED BD-IN	01/31/2013	10/21/2014	239.	245.			-6.
	23.85 MFO PIMCO UNCONSTRAINED BD-IN	08/30/2013	10/21/2014	268.	266.			2.
	29.24 MFO PIMCO UNCONSTRAINED BD-IN	03/29/2013	10/21/2014	328.	337.			-9.
	29.35 MFO PIMCO UNCONSTRAINED BD-IN	12/31/2012	10/21/2014	330.	337.			-7.
	31.02 MFO PIMCO UNCONSTRAINED BD-IN	02/28/2013	10/21/2014	348.	359.			-11.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶				1,094,516.	829,146.			265,370.

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side

THE ISAMBARD KINGDOM BRUNEL SOCIETY OF N.A.

Social security number or taxpayer identification number

26-4312827

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Broker's must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part II Long-Term. Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You **must** check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

- ☒ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- ☐ (E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
- ☐ (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	33.89 MFO PIMCO UNCONSTRAINED BD-IN	04/30/2013	10/21/2014	381.	392.			-11.
	34.72 MFO PIMCO UNCONSTRAINED BD-IN	05/31/2013	10/21/2014	390.	400.			-10.
	42.45 MFO PIMCO UNCONSTRAINED BD-IN	11/08/2012	10/21/2014	477.	488.			-11.
	47.02 MFO PIMCO UNCONSTRAINED BD-IN	12/08/2012	10/21/2014	528.	541.			-13.
	519.33 MFO PIMCO UNCONSTRAINED BD-IN	12/27/2012	10/21/2014	5,832.	5,955.			-123.
	7841.03 MFO PIMCO UNCONSTRAINED BD-IN	02/02/2012	10/21/2014	88,055.	86,229.			1,826.
	1732.1 MFO ADVANTGE FD INC DREYFUS OPPORTU	11/08/2013	11/25/2014	75,000.	72,488.			2,512.
	565.4 MFO VANGUARD INSTL INDEX FD SH B	02/02/2012	11/25/2014	107,477.	68,657.			38,820.
	13157.9 MFO WELLS FARG FDS TR ADVANTAGE AB	11/01/2013	11/25/2014	150,000.	147,763.			2,237.
	50000 #REORG/MOVE INC FRAC SHS CASH MERGE	12/08/2011	12/15/2014	11.				11.
	LTCG DIVIDENDS - INTL SMALL CO PORTFOLIO			8,688.				8,688.
	LTCG DIVIDENDS - ADVANTGE FDS INC DR			41,093.				41,093.
	LTCG DIVIDENDS - WHG INCOME OPPORTUNITY			7,228.				7,228.
	LTCG DIVIDENDS - WELLS FARGO ADVANTAGE ABS			7,594.				7,594.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on other side

THE ISAMBARD KINGDOM BRUNEL SOCIETY OF N.A.

Social security number or taxpayer identification number

26-4312827

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part II Long-Term. Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You **must** check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☒ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ (E) Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☐ (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh. XYZ Co.)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	LTCG DIVIDENDS - DELAWARE EMERGING M			14,879.				14,879.
	LTCG DIVIDENDS - LEGG MASON ABSOLUTE RETU			6,731.				6,731.
	LITIGATION PROCEEDS-CA H			1,580.				1,580.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return Name and SSN or taxpayer identification no. not required if shown on other side

Social security number or taxpayer identification number

THE ISAMBARD KINGDOM BRUNEL SOCIETY OF N.A.

26-4312827

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Broker's must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part II Long-Term. Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You **must** check Box D, E, or F below. Check **only one box**. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☒ (E) Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☐ (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	2485.09 MFO DFA INTL SMALL CO PORTFOLIO F	06/03/2009	05/29/2014	50,000.	29,896.			20,104.
	14.04 MFO PIMCO UNCONSTRAINED BD-INS	12/30/2011	10/21/2014	158.	153.			5.
	205.02 MFO PIMCO UNCONSTRAINED BD-INS	12/28/2011	10/21/2014	2,302.	2,228.			74.
	27372.26 MFO PIMCO UNCONSTRAINED BD-INS	12/14/2011	10/21/2014	307,390.	299,649.			7,741.
4	#REORG/MOVE INC COM NEW CASH MERGER 15 D	01/31/2006	12/15/2014	84.	107.			-23.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶				359,934.	332,033.			27,901.

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.