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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 separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning 1/1, 2014, and ending 12/31, 20 14

Name of foundation McFarland Family Foundation		A Employer identification number 26-6691648
Number and street (or P O box number if mail is not delivered to street address) 75072 Gleneagles Circle	Room/suite	B Telephone number (see instructions) 760-340-1233
City or town, state or province, country, and ZIP or foreign postal code Indian Wells, CA 92210-7646		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <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"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
H Check type of organization: <input 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		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 393,280 19	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)
1 Contributions, gifts, grants, etc., received (attach schedule)		81,045 00			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		9 90	9 90	9 90	
4 Dividends and interest from securities		7,185 05	7,185 05	7,185 05	
5a Gross rents		0	0	0	
b Net rental income or (loss)	0				
6a Net gain or (loss) from sale of assets not on line 10	0				
b Gross sales price for all assets on line 6a	0				
7 Capital gain net income (from Part IV, line 2)			2,782 34		
8 Net short-term capital gain				1,995 57	
9 Income modifications				0	
10a Gross sales less returns and allowances	0				
b Less: Cost of goods sold	0				
c Gross profit or (loss) (attach schedule)		0		0	
11 Other income (attach schedule)		0	0	0	
12 Total. Add lines 1 through 11		88,239 95	9,977 29	9,190 52	
13 Compensation of officers, directors, trustees, etc.		0	0	0	0
14 Other employee salaries and wages		0	0	0	0
15 Pension plans, employee benefits		0	0	0	0
16a Legal fees (attach schedule)		0	0	0	0
b Accounting fees (attach schedule)		0	0	0	0
c Other professional fees (attach schedule)		0	0	0	0
17 Interest		0	0	0	0
18 Taxes (attach schedule) (see instructions)		0	0	0	0
19 Depreciation (attach schedule) and depletion		0	0	0	0
20 Occupancy		0	0	0	0
21 Travel, conferences, and meetings		0	0	0	0
22 Printing and publications		0	0	0	0
23 Other expenses (attach schedule)		0	0	0	0
24 Total operating and administrative expenses. Add lines 13 through 23		0	0	0	0
25 Contributions, gifts, grants paid		85,646 16			85,646 16
26 Total expenses and disbursements. Add lines 24 and 25		85,646 16	0	0	85,646 16
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-2,593 79			
b Net investment income (if negative, enter -0-)			9,977 29		
c Adjusted net income (if negative, enter -0-)				9,190 52	

For Paperwork Reduction Act Notice, see instructions.

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Form **990-PF** (2014)
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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	0	-15,877 92	-15,877 92
	2	Savings and temporary cash investments	111,929 83	36,647 50	36,647 50
	3	Accounts receivable ▶ 0			
		Less: allowance for doubtful accounts ▶ 0	0	0	0
	4	Pledges receivable ▶ 0			
		Less: allowance for doubtful accounts ▶ 0	0	0	0
	5	Grants receivable	0	0	0
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule) ▶ 0			
		Less: allowance for doubtful accounts ▶ 0	0	0	0
	8	Inventories for sale or use	0	0	0
	9	Prepaid expenses and deferred charges	0	0	0
	10a	Investments—U S. and state government obligations (attach schedule)	0	0	0
	b	Investments—corporate stock (attach schedule)	185,391 15	246,848 26	246,848 26
	c	Investments—corporate bonds (attach schedule)	79,780 76	125,662 36	125,662 36
	11	Investments—land, buildings, and equipment: basis ▶ 0			
		Less: accumulated depreciation (attach schedule) ▶ 0	0	0	0
Liabilities	12	Investments—mortgage loans	0	0	0
	13	Investments—other (attach schedule)	0	0	0
	14	Land, buildings, and equipment: basis ▶ None			
		Less: accumulated depreciation (attach schedule) ▶ 0	0	0	0
	15	Other assets (describe ▶ None)	0	0	0
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	377,101 72	393,280 19	393,280 19
Liabilities	17	Accounts payable and accrued expenses	0	0	
	18	Grants payable	0	0	
	19	Deferred revenue	0	0	
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe ▶ 0)	0	0	
Net Assets or Fund Balances	23	Total liabilities (add lines 17 through 22)	0	0	
		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 type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	377,101 72	393,280 19	
	30	Total net assets or fund balances (see instructions)	377,101 72	393,280 19	
	31	Total liabilities and net assets/fund balances (see instructions)	377,101 72	393,280 19	

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	377,101 72
2	Enter amount from Part I, line 27a	2	-2,593 79
3	Other increases not included in line 2 (itemize) ▶ Asset Appreciation	3	18,772 26
4	Add lines 1, 2, and 3	4	393,280 19
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	393,280 19

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 Attachment Detail			
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) FMV 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	1,988.51
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	4,669.90

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			
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 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.	8	

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 <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			
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-)			
3	Add lines 1 and 2			
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6	Credits/Payments:			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d			
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11	Enter the amount of line 10 to be. Credited to 2015 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>			

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?		<input checked="" type="checkbox"/>
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the 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>		<input checked="" type="checkbox"/>
c Did the foundation file Form 1120-POL for this year?		<input checked="" type="checkbox"/>
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) 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>		<input checked="" type="checkbox"/>
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>		<input checked="" type="checkbox"/>
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		<input checked="" type="checkbox"/>
b If "Yes," has it filed a tax return on Form 990-T for this year?		<input checked="" type="checkbox"/>
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>		<input checked="" type="checkbox"/>
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?		<input checked="" type="checkbox"/>
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>	<input checked="" type="checkbox"/>	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/>		
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>		<input checked="" type="checkbox"/>
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>		<input checked="" type="checkbox"/>
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	<input checked="" type="checkbox"/>	

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		✓
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		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	
Website address ▶				
14	The books are in care of ▶ David E. McFarland Telephone no. ▶ 760-340-1233			
	Located at ▶ 75072 Gleneagles Circle ZIP+4 ▶ 92210-7646			
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 the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country ▶				

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

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? <input type="checkbox"/> Yes <input type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input type="checkbox"/> 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) <input type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input type="checkbox"/> No	1b	✓
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? <input type="checkbox"/> Yes <input type="checkbox"/> No	1c	✓
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? <input type="checkbox"/> Yes <input type="checkbox"/> No		
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.) <input type="checkbox"/> Yes <input type="checkbox"/> No	2b	✓
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 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? <input type="checkbox"/> Yes <input type="checkbox"/> 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.) <input type="checkbox"/> Yes <input type="checkbox"/> No	3b	✓
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
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	✓

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**

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
David E. McFarland 75072 Gleneagles Circle, Indian Wells, CA 92210-7646	Trustee	0	0	0
Susan N. McFarland 75072 Gleneagles Circle, Indian Wells, CA 92210-7646	Trustee	0	0	0
Kim K. McFarland 440 Virginia Street, Salt Lake City, UT 84103	Secretary	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 **▶**

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 The MFF selects capable college students and supports their education provided they maintain a high grade average. We try to find students where the family can't support the education without going into debt. Our Students are required to be debt free.	85,646.16
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	332,665 37
b	Average of monthly cash balances	1b	39,653 65
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	372,319 02
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	372,319 02
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	5,584 79
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	366,734 23
6	Minimum investment return. Enter 5% of line 5	6	18,336 71

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	18,336 71
2a	Tax on investment income for 2014 from Part VI, line 5	2a	0
b	Income tax for 2014. (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	0
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	18,336 71
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	18,336 71
6	Deduction from distributable amount (see instructions)	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	18,336 71

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	85,646 16
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	85,646 16
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	99 77
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	85,646 16

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				18,336 71
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2014 from Part XII, line 4. ▶ \$ _____				
a Applied to 2013, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2014 distributable amount				18,336 71
e Remaining amount distributed out of corpus	67,309 45			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	67,309 45			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2010	0			
b Excess from 2011	0			
c Excess from 2012	0			
d Excess from 2013	0			
e Excess from 2014	0			

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

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

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

Part XV Supplementary Information (Complete this part only if the 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).)

David and Susan McFarland

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

None

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

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

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

David E. McFarland, 75072 Gleneagles Circle, Indian Wells, CA 92210-7646

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

A form will be sent to applicants

- 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:

Only US residents for US schools

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				
Aliza Braunstein, 20932 Mauna Kea Lane, Laguna Niguel, CA 92677	None	None	Junior tuition and support	15,413 92
Andrew Miller, 8801 Beaver Bridge Road, Moseley, VA 23120	None	None	Tuition and support to Randolph Macc	18,085 00
Gail Boren, 42751 Summerhouse Place, Ashburn, VA 20148	None	None	Tuition to online school	1,420 00
Glynn Pease, 2050 West Warm Springs, #2821, Henderson, NV 89014	None	None	Junior tuition and support	34,450 00
Jack Kitto, 20656 Duxbury Terrace, Ashburn, VA 20147	None	None	Freshman Tuition and Suport to Virgir	12,875 76
Shannon Campbell, 1610 S West Temple, Salt Lake City, UT 84115	None	None	Tuition to SLC Jr College	1,872 00
Total			3a	85,645 68
b Approved for future payment				
Total			3b	

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					
4	Dividends and interest from securities					
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					
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)					
13	Total. Add line 12, columns (b), (d), and (e)					

(See worksheet in line 13 instructions to verify calculations)

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
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[illegible]

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations[illegible]

Schedule of Contributors

OMB No 1545-0047

2014

▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**

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

Name of the organization
McFarland Family Foundation

Employer identification number
26-6691648

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

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

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

Name of organization
McFarland Family Foundation

Employer identification number
26-6691648

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	See Attachment Schedule B form 990-PF - 2014 Cash Donations ----- ----- -----	\$ 22,711 00	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
2	See Attachment Schedule B form 990-PF - 2014 Non Cash Donations ----- ----- -----	\$ 58,334	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" 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.)

Employer identification number
26-6691648

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	See Attachment Schedule B form 990-PF - 2004 Non Cash Donations ----- 577 Shares Wells Fargo @\$52 - Kim McFarland ----- 1000 Shares Cisco Systems @ \$28.33 - David and Susan McFarland -----	\$ 58,334.00	6/19/2014, 12/31/2014
(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	Employer identification number
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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
	----- ----- -----	----- ----- -----	

Attachment Schedule B form 990-PF - 2014 Donations

Cash Donations-1

1/8/14	\$1,000.00	Dana DiPrima	100 West 80th Street, Apt 5E, New York, NY 10024
1/9/14	\$250.00	Ke Ching Ning	2801 Oahu Avenue, Honolulu, HI 96822
1/20/14	\$1,000.00	Mary Lou Running	1000 Via Tranquila, Santa Barbara, CA 93110
2/3/14	\$100.00	Betty Chang	1476 Via Coronel, Palos Verdes Estates, CA 90274
2/3/14	\$100.00	Elizabeth Irvine	P.O. Box 968, Irvine, CA 89439
2/3/14	\$50.00	Francesca Ryan	333 East 53rd Street, Apt. 8N, New York, NY 10022
2/3/14	\$50.00	Elizabeth Irvine	P.O. Box 968, Irvine, CA 89439
2/3/14	\$100.00	Roberta Lamping	2131 Circle Drive, Hermosa Beach, CA 90254
2/3/14	\$100.00	Lenora Lee	1255 29th Avenue, San Francisco, CA 94122
2/3/14	\$500.00	Andrew McCabe	<u>42751 Summerhouse Place, Ashburn, VA 20148-5511</u>
2/4/14	\$100.00	Yolande Chang	2700 Via Pacheco, Palos Verdes Estates, CA 90274
2/4/14	\$100.00	Betty Tung	1428 Paseo La Cresta, Palos Verdes Estates, CA 90274
2/4/14	\$150.00	Charlotte Lindsey	1732 Odin Way, Solvang, CA 93463
2/4/14	\$100.00	Heidi Fong	8 Santa Rosa, Rolling Hills Estates, CA 90274
2/4/14	\$100.00	Wei-Hau John Wu	30112 Ave. Tranquila, Rancho Palos Verdes, CA 90275
2/4/14	\$100.00	Nancy Um and Robert Ku	1178 West Sunset Boulevard, Apt. 5, Los Angeles, CA 90049
2/4/14	\$200.00	Grace Chan	19 Pepper Tree Lane, Rolling Hills Estates, CA 90274
2/4/14	\$100.00	William Lee	1511 Fifth Street, Manhattan Beach, CA 90266
2/4/14	\$60.00	Nancy Yuan	30243 Selecta Avenue, Rancho Palos Verdes, CA 90275
2/4/14	\$350.00	Pamela Grattan	PO Box 350, Solvang, CA 93464
2/4/14	\$100.00	Cecilia Hsu	26 Santa Cruz, Rolling Hills Estates, CA 90274
2/4/14	\$100.00	Crystal Chen	38 Country Meadow Road, Rolling Hills Estates, CA 90274
2/4/14	\$100.00	Gigi Chen	3217 Carolwood Lane, Torrance, CA 90505
2/4/14	\$100.00	Wendy Pi	2449 West 228th Street, Torrance, CA 90501
2/4/14	\$100.00	Amy Huoh	P.O. Box 4714, Palos Verdes Peninsula, CA 90274
2/4/14	\$50.00	Starla Ko	1405 Via Zumaya, Palos Verdes Estates, CA 90274
2/4/14	\$200.00	Pamela Pilcher	1733 N. Refugio Road, Santa Ynez, CA 93460
2/14/14	\$25.00	Karla James	1229 Carleton Street, Berkeley, CA 94702
2/14/14	\$100.00	Rene Mizuguchi	28205 Ambergate Drive, Rancho Palos Verdes, CA 90275
2/14/14	\$100.00	Eric Ewing	28205 Ambergate Drive, Rancho Palos Verdes, CA 90275
2/14/14	\$250.00	Lily Prentiss	2133 Mauna Place, Honolulu, HI 96822
2/14/14	\$100.00	Susana Chi	6815 Vallon Drive, Rancho Palos Verdes, CA 90275
2/14/14	\$500.00	James Morrow	3200 Via La Selva, Palos Verdes Estates, CA 90274

Attachment Schedule B form 990-PF - 2014 Donations

2/14/14	\$50.00	G. Minar	2854 Quail Valley Road, Solvang, CA 93463
2/14/14	\$100.00	Kim Wang	23900 Hawthorne Boulevard, Ste. 200, Torrance, CA 90505
2/14/14	\$200.00	Alfredo Sheng	1501 Lower Paseo La Cresta, Palos Verdes Estates, CA 90274
2/14/14	\$100.00	Lindalee Baumgarten	4086 East Oak Trail Road, Santa Ynez, CA 93460
2/14/14	\$100.00	Valerie Medve	3154 Alta Vista, Unit B, Laguna Woods, CA 92637
2/14/14	\$250.00	Judith Fairchild	1150 Oxford Street, Berkeley, CA 94707
2/14/14	\$100.00	Clare Chien	28027 Braidwood Drive, Rancho Palos Verdes, CA 90275
2/14/14	\$100.00	Janet Chiang	2533 Via Sanchez, Palos Verdes Estates, CA 90274
2/14/14	\$200.00	Rosy Chi	5248 Elkmont Drive, Rancho Palos Verdes, CA 90275
2/14/14	\$100.00	Georgiana Hou	6979 Kings Harbor Drive, Rancho Palos Verdes, CA 90275
2/14/14	\$100.00	Susan Boyd	29129 Firthridge Road, Rancho Palos Verdes, CA 90275
2/14/14	\$100.00	Chang Family Trust, YuWen Chang	30136 Avenida De Calma, Rancho Palos Verdes, CA 90275
2/14/14	\$100.00	Lucy Yen	3481 Loadstone Drive, Sherman Oaks, CA 91403
2/14/14	\$200.00	Lily Wang	30626 Via La Cresta, Rancho Palos Verdes, CA 90275
2/14/14	\$50.00	Ping Ping Sheng	30410 Camino Porvenir, Rancho Palos Verdes, CA 90275
2/14/14	\$25.00	Ling Lin	2605 Sepulveda Boulevard, Apt. 319, Torrance, CA 90505
2/14/14	\$50.00	Richard and Ann Medve	P.O. Box 126, Kapaa, HI 96755
2/14/14	\$250.00	Terry Nielsen	362 Kendale, Buellton, CA 93427
2/14/14	\$500.00	Nancy Yoch	617 Okmulgee Street, Norman, OK 73071
2/14/14	\$100.00	Anna Yu	1716 Dalton Road, Palos Verdes Estates, CA 90274
2/14/14	\$1,000.00	Stephen Yoch	1110 Claire Avenue, Austin, TX 78703
2/14/14	\$100.00	Shya Hao	37 Saint Raphael, Laguna Niguel, CA 92677
2/14/14	\$50.00	Rose Lee	945 Via Del Monte, Palos Verdes Estates, CA 90274
2/14/14	\$50.00	Francesca Ryan	333 East 53rd Street, Apt. 8N, New York, NY 10022
2/14/14	\$1,000.00	Lenora Lee	1255 29th Avenue, San Francisco, CA 94122
2/14/14	\$100.00	Dorothy Shen	2212 Paseo Del Mar, Palos Verdes Estates, CA 90274
2/14/14	\$50.00	Jackie Gruendyke	1514 Kronburg Drive, Solvang, CA 93463
2/14/14	\$25.00	Elizabeth Knowles	1446 Calzada Avenue, Santa Ynez, CA 93460
2/23/14	\$100.00	Ivy Tao	35 Gardenpath, Irvine, CA 92603
2/23/14	\$100.00	Eleanor Grant Curry	26732 Basswood Avenue, Rancho Palos Verdes, CA 90275
2/23/14	\$100.00	Evelyn Lee Teng	1474 Rose Villa Street, Pasadena, CA 91106
2/23/14	\$100.00	Ruby Chen	5832 Midway Drive, Huntington Beach, CA 92648
2/23/14	\$300.00	Denna Wang	1632 Catalun Place, Palos Verdes, CA 90274
2/23/14	\$200.00	Yee Lean Lee	2 Clearview Drive, Newport Coast, CA 92657

Attachment Schedule B form 990-PF - 2014 Donations

2/23/14	\$100.00	Mary Chang	316 8th Street, Manhattan Beach, CA 90266
2/23/14	\$100.00	The Hsieh Family Trust, Benjamin Hsieh	26739 Shadow Wood Drive, Rancho Palos Verdes, CA 90275
2/23/14	\$101.00	Ruiling Zhuang	2221 Oak Shade Road, Bradbury, CA 91008
2/23/14	\$200.00	Doris Wong	5821 55th Avenue NE, Seattle, WA 98105
2/23/14	\$50.00	Hense Hwang	P.O. Box 755, Palos Verdes Estates, CA 90274
2/23/14	\$100.00	Helena Shen	P.O. Box 3670, Rolling Hills Estates, CA 90274
2/23/14	\$200.00	David Marquardt	1458 Sherman Ave, Salt Lake City, UT 84105-2620
2/23/14	\$100.00	The Ballantine Family	3130 Riley Road, Solvang, CA 93460
2/23/14	\$100.00	Robert Jurgensen	1425 Alamo Pintado, Solvang, CA 93463
2/23/14	\$500.00	May Zimmerli	21345 Hawthorne Blvd, Apt 412, Torrance, CA 90503
2/23/14	\$50.00	Shih-Hung Chang	1270 Summit Point Way, San Marcos, TX 92078
2/23/14	\$75.00	Janet Thomas	29750 Grandpoint Lane, Rancho Palos Verdes, CA 90275
2/23/14	\$50.00	John Balantine	3130 Riley Road, Solvang, CA 93483
2/23/14	\$100.00	Grace Ning Lee	21345 Hawthorne Blvd, Apt 409, Torrance, CA 90503
2/23/14	\$100.00	Jerry and Diana Tang	29152 Ocean Ridge Drive, Rancho Palos Verdes, CA 90275
2/23/14	\$100.00	Rosalind Lee	29152 Ocean Ridge Drive, Rancho Palos Verdes, CA 90275
7/6/14	\$1,000.00	Benjamin Appen and Leslie Chang	11 Christopher Street, Apt 4S, New York City, NY 10014
7/6/14	\$100.00	Rebecca and Mike Brown	3512 Coy Drive, Sherman Oaks, CA 91423
7/6/14	\$100.00	John Lucas	26108 Barkstone Drive, Rancho Palos Verdes, CA 90275
12/30/14	\$7,000.00	David & Susan McFarland	75072 Gleneagles Circle, Indian Wells, CA 92210-7646
	\$22,711.00	Cash Total	
Non Cash Donations-2			
6/19/14	\$ 30,004.00	Kim McFarland	440 Virginia Street, Salt Lake City, UT 84103-4230
12/31/14	\$ 28,330.00	David & Susan McFarland	75072 Gleneagles Circle, Indian Wells, CA 92210-7646
	\$ 58,334.00	Non Cash Total	

Page 2 Part II Line 10c Schedule

Baird Core	2737.82	11.14	30,499.31	Bond Fund
Met West	2946.869	10.91	32,150.34	Bond Fund
Vangurd S	2912.182	10.66	31,043.86	Bond Fund
Vangrd T	2941.016	10.87	31,968.84	Bond Fund

125,662.36

Page 2 Part II Line 10b Schedule

Dodge Intl	442.801	42.11	18,646.35	Equity Fund
Oakmark I	829.079	23.34	19,350.70	Equity Fund
Parnassus	783.35	40.69	31,874.51	Equity Fund
Vanguard \	365	84.49	30,838.85	Other Assets
CSCO	1000	27.82	27,815.00	Equity
Wells F	200	54.82	10,964.00	Equity
Ishars MD	125	144.80	18,100.00	Equity Fund
Ishars SM	165	114.06	18,819.90	Equity Fund
Ishars TR	150	60.84	9,126.00	Equity Fund
Vangrd Gr	405	104.39	42,277.95	Equity Fund
Vangrd Re	235	81.00	19,035.00	Equity Fund
Vangrd Val	365	84.49	30,838.85	Equity Fund

246,848.27

Attachment Part IV Detail			Sales \$	Cost \$	Gain
Parnassus P	06/23/14	01/09/14	24587.5	22607.44	1980.06
PIMCO , P	06/24/14	Various	11238.49	11234.96	-3.53
Scout Intl P	09/24/14	various	252.34	240.36	11.98
		short	36078.33	34082.76	1988.51
PIMCO P	09/24/14	Various	19924.76	19918.51	6.25
Scout Intl P	09/24/14	6/18/13	18918.44	18019.95	898.49
Vanguard P	06/23/14	6/14/13	8199.82	6917	1282.82
		long	47043.02	44855.46	2187.56
Cisco Sys D	12/30/14	10/22/13	18916.37	16386.18	2530.19
Wells F D	03/29/13	6/23/14	1053.38	1040	13.38
Wells F D	06/23/14	Various	18802.77	18564	238.77
		long			2782.34
Short Term Gain					\$ 1,988.51
Long Term Gain					\$ 4,969.90