Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2014

Open to Public Inspection

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

Name of foundation
THE WILDFLOWER FOUNDATION INC

A Employer identification number
27-0406313

Number and street (or P O box number if mail is not delivered to street address)
C/O LOU NOSTRO 1441 BRICKELL AVE
ROOM/SUITE 1230

Room/suite

B Telephone number (see instructions)
(305) 379-9164

City or town, state or province, country, and ZIP or foreign postal code
MIAMI, FL 33131

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 53,385,942

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify) ________
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	8,910,142			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	157,027	157,027		
	4	Dividends and interest from securities	1,700,601	1,700,601		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	2,326,870			
	b	Gross sales price for all assets on line 6a 9,108,466				
	7	Capital gain net income (from Part IV, line 2)		2,326,870		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	13,094,640	4,184,498		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	22,439	5,610		16,829
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest	18,888	18,888		
	18	Taxes (attach schedule) (see instructions)	48,469	13,553		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	57,188	57,188		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	146,984	95,239		16,829
	25	Contributions, gifts, grants paid	2,342,100			2,342,100
	26	**Total expenses and disbursements.** Add lines 24 and 25	2,489,084	95,239		2,358,929
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	10,605,556			
	b	**Net investment income** (if negative, enter -0-)		4,089,259		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	8,153	19,467	19,467
	2	Savings and temporary cash investments	816,626	1,081,889	1,081,889
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	43,221,106	52,273,461	52,273,461
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	360	11,125	11,125
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	44,046,245	53,385,942	53,385,942
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 ▶)	4,954		
	23	**Total liabilities** (add lines 17 through 22)	4,954	0	
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	44,041,291	53,385,942	
	30	**Total net assets or fund balances** (see instructions)	44,041,291	53,385,942	
	31	**Total liabilities and net assets/fund balances** (see instructions)	44,046,245	53,385,942	

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	44,041,291
2	Enter amount from Part I, line 27a	2	10,605,556
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	54,646,847
5	Decreases not included in line 2 (itemize) ▶	5	1,260,905
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	53,385,942

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	2,326,870
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	12,365

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	2,227,974	42,846,511	0 051999
2012	2,070,545	40,815,257	0 050730
2011	1,934,733	40,822,960	0 047393
2010	851,317	38,425,423	0 022155
2009	14,393	31,731,496	0 000454

2	**Total** of line 1, column (d).	2	0 172731
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 034546
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	45,337,208
5	Multiply line 4 by line 3.	5	1,566,219
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	40,893
7	Add lines 5 and 6.	7	1,607,112
8	Enter qualifying distributions from Part XII, line 4.	8	2,358,929

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ 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	40,893
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	40,893
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	40,893
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a: 41,500		
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	41,500
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	607
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 607 **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶N/A

14 The books are in care of ▶MILLARES & COMPANY Telephone no ▶(305) 662-9649

Located at ▶500 SOUTH DIXIE HIGHWAY STE 201 CORAL GABLES FL ZIP+4 ▶33146

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 |

			Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		
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 ▶ 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)	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? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2014 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ 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**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ 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
CHRISTINE E STIEFEL 601 ALTARA AVENUE CORAL GABLES, FL 33146	PRES/TREAS/D 1 50	0	0	0
BARBARA A STIEFEL 700 CORAL WAY APT 3 CORAL GABLES, FL 33134	VP/DIRECTOR 1 00	0	0	0
LOUIS NOSTRO 728 CATALONIA AVENUE CORAL GABLES, FL 33134	SEC/DIRECTOR 1 00	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	
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 N/A	
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	44,590,935
b	Average of monthly cash balances	1b	1,436,687
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	46,027,622
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	46,027,622
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	690,414
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	45,337,208
6	**Minimum investment return.** Enter 5% of line 5	6	2,266,860

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	2,266,860
2a	Tax on investment income for 2014 from Part VI, line 5	2a	40,893		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	40,893
3	Distributable amount before adjustments Subtract line 2c from line 1			3	2,225,967
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	2,225,967
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	2,225,967

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	2,358,929
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	2,358,929
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	40,893
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,318,036

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				2,225,967
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			1,764,806	
b Total for prior years 20___, 20___, 20___				
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.				
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 2,358,929				
a Applied to 2013, but not more than line 2a			1,764,806	
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.				594,123
e Remaining amount distributed out of corpus				
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				
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				1,631,844
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) . . .				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

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 organization 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 organization 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))

CHRISTINE STIEFEL

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

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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				2,342,100
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
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	157,027	
4 Dividends and interest from securities			14	1,700,601	
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			14	2,326,870	
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)				4,184,498	

13 Total. Add line 12, columns (b), (d), and (e) **13** 4,184,498

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

******	2015-05-08	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
MARIA R MILLARES CPA		2015-05-11		P01413925

Firm's name ▶ MILLARES & COMPANY PA

Firm's EIN ▶ 65-0551936

Firm's address ▶ 500 SOUTH DIXIE HIGHWAY SUITE 201 CORAL GABLES, FL 33146

Phone no (305) 662-9649

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
16,605 023 SHS AMCAP FUND	D	2010-06-17	2014-08-29
62 2410 SHS DFA COMM STRAT POR	D	2012-12-13	2014-09-10
87 511 SHS DFA EMER MKTS CORE EQ	D	2014-06-09	2014-09-10
83 736 SHS DFA INTL SMALL-CAP VAL	D	2013-12-11	2014-09-10
509 826 SHS DFA INTL VAL PORT II	D	2014-06-09	2014-09-10
649 145 SHS DFA US CORE EQ 2	D	2013-12-11	2014-09-10
35 199 SHS DFA US SMALL-CAP VALUE	D	2013-09-10	2014-09-10
18,981 743 SHS AMERICAN MUTUAL FUND	D	2010-03-18	2014-08-29
66 9110 SHS DFA COMM STRAT POR	D	2013-06-10	2014-09-10
150 547 SHS DFA EMER MKTS CORE EQ	D	2014-09-09	2014-09-10

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
487,856		241,345	246,511
517		574	-57
1,863		1,813	50
1,753		1,630	123
8,774		9,070	-296
11,275		10,146	1,129
1,279		1,159	120
705,931		396,255	309,676
555		576	-21
3,205		3,219	-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			246,511
			-57
			50
			123
			-296
			1,129
			120
			309,676
			-21
			-14

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
239 246 SHS DFA INTL SMALL-CAP VAL	D	2013-12-11	2014-09-10
155 917 SHS DFA INTL VAL PORT II	D	2014-09-09	2014-09-10
169 025 SHS DFA US CORE EQ 2	D	2014-03-10	2014-09-10
7 589 SHS DFA US SMALL-CAP VALUE	D	2013-12-12	2014-09-10
4,123 651 SHS CAPITAL INCOME BUILDER	D	2010-03-18	2014-08-29
7 5460 SHS DFA COMM STRAT POR	D	2013-09-10	2014-09-10
20,792 079 SHS DFA INTL CORE EQUITY	D	2012-10-31	2014-09-10
275 133 SHS DFA INTL SMALL-CAP VAL	D	2013-12-11	2014-09-10
6,968 641 SHS DFA REAL ESTATE SEC	D	2012-10-31	2014-09-10
247 8690 SHS DFA US CORE EQ 2	D	2014-06-09	2014-09-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,007		4,656	351
2,683		2,671	12
2,936		2,816	120
276		255	21
253,605		183,354	70,251
63		64	-1
266,951		210,020	56,931
5,758		5,354	404
213,709		180,020	33,689
4,305		4,261	44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			351
			12
			120
			21
			70,251
			-1
			56,931
			404
			33,689
			44

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
95 281 SHS DFA US SMALL-CAP VALUE	D	2013-12-12	2014-09-10
4,801 696 SHS CAPITAL WORLD BOND FUN	D	2010-03-22	2014-08-29
7,326 0070 SHS DFA COMM STRAT POR	D	2013-11-15	2014-09-10
161 938 SHS DFA INTL CORE EQUITY	D	2012-12-12	2014-09-10
87 378 SHS DFA INTL SMALL-CAP VAL	D	2014-06-09	2014-09-10
90 789 SHS DFA REAL ESTATE SEC	D	2012-12-12	2014-09-10
249 363 SHS DFA US CORE EQ 2	D	2014-09-09	2014-09-10
1,341 521 SHS DFA US SMALL-CAP VALUE	D	2013-12-12	2014-09-10
11,744 234 SHS CAPITAL WORLD G&I FUN	D	2010-03-18	2014-08-29
18 922 SHS DFA COMM STRAT POR	D	2013-12-12	2014-09-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,463		3,200	263
100,836		93,734	7,102
60,802		60,020	782
2,079		1,684	395
1,829		1,922	-93
2,784		2,341	443
4,331		4,316	15
48,763		45,048	3,715
560,317		352,030	208,287
157		158	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			263
			7,102
			782
			395
			-93
			443
			15
			3,715
			208,287
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
24 452 SHS DFA INTL CORE EQUITY	D	2013-03-08	2014-09-10
84 253 SHS DFA INTL SMALL-CAP VAL	D	2014-09-09	2014-09-10
12 412 SHS DFA REAL ESTATE SEC	D	2013-03-08	2014-09-10
14,120 978 SHS DFA US LARGE-CAP VALU	D	2012-10-31	2014-09-10
33 977 SHS DFA US SMALL-CAP VALUE	D	2014-06-09	2014-09-10
7,532 7 SHS INTERMEDIATE BOND FUND	D	2010-01-27	2014-08-29
23 6530 SHS DFA COMM STRAT POR	D	2013-12-12	2014-09-10
321 157 SHS DFA INTL CORE EQUITY	D	2013-06-10	2014-09-10
27,229 408 SHS DFA INTL VAL PORT	D	2012-10-31	2014-09-10
66 457 SHS DFA REAL ESTATE SEC	D	2013-06-10	2014-09-10

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
314		272	42
1,763		1,761	2
381		346	35
361,478		241,627	119,851
1,235		1,249	-14
102,143		97,860	4,283
196		197	-1
4,123		3,587	536
468,601		400,020	68,581
2,038		1,853	185

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			42
			2
			35
			119,851
			-14
			4,283
			-1
			536
			68,581
			185

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
62 745 SHS DFA US LARGE-CAP VALUE	D	2013-09-10	2014-09-10
50 066 SHS DFA US SMALL-CAP VALUE	D	2014-09-09	2014-09-10
11,156 12 SHS INTERNATIONAL G&I FUND	P	2010-03-15	2014-08-29
75 6890 SHS DFA COMM STRAT POR	D	2013-12-12	2014-09-10
81 99 SHS DFA INTL CORE EQUITY	D	2013-09-10	2014-09-10
219 681 SHS DFA INTL VAL PORT II	D	2012-12-13	2014-09-10
9 708 SHS DFA REAL ESTATE SEC	D	2013-09-10	2014-09-10
73 73 SHS DFA US LARGE-CAP VALUE	D	2013-12-12	2014-09-10
248,000 SHS GE CAPITAL BANK	D	2012-11-05	2014-11-10
5,747 614 SHS NEW PERSPECTIVE FUND	D	2010-12-23	2014-08-29

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,606		1,370	236
1,820		1,813	7
400,616		297,171	103,445
628		630	-2
1,053		980	73
3,781		3,240	541
298		257	41
1,887		1,674	213
248,000		248,020	-20
224,329		128,639	95,690

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			236
			7
			103,445
			-2
			73
			541
			41
			213
			-20
			95,690

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
56 3010 SHS DFA COMM STRAT POR	D	2014-03-10	2014-09-10
141 150 SHS DFA INTL CORE EQUITY	D	2013-12-11	2014-09-10
594 432 SHS DFA INTL VAL PORT II	D	2012-12-13	2014-09-10
122 633 SHS DFA REAL ESTATE SEC	D	2013-12-11	2014-09-10
300 545 SHS DFA US LARGE-CAP VALUE	D	2013-12-12	2014-09-10
173,000 SHS SANTANDER BANK, N A	P	2012-11-06	2014-10-24
4,032 251 SHS NEW WORLD FUND	D	2010-12-23	2014-08-29
43 7540 SHS DFA COMM STRAT POR	D	2014-06-09	2014-09-10
103 461 SHS DFA INTL CORE EQUITY	D	2014-03-10	2014-09-10
57 232 SHS DFA INTL VAL PORT II	D	2013-03-08	2014-09-10

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
467		511	-44
1,812		1,732	80
10,230		8,768	1,462
3,761		3,131	630
7,694		6,822	872
173,000		173,020	-20
246,411		167,643	78,768
363		394	-31
1,328		1,346	-18
985		897	88

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-44
			80
			1,462
			630
			872
			-20
			78,768
			-31
			-18
			88

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
29 355 SHS DFA REAL ESTATE SEC	D	2014-03-10	2014-09-10
51 498 SHS DFA US LARGE-CAP VALUE	D	2014-03-10	2014-09-10
10,774 038 SHS S-T BOND FUND OF AMER	D	2009-12-30	2014-08-29
17,894 737 SHS DFA EMER MKTS CORE	D	2012-10-31	2014-09-10
288 686 SHS DFA INTL CORE EQUITY	D	2014-06-09	2014-09-10
505 92 SHS DFA INTL VAL PORT II	D	2013-06-10	2014-09-10
61 455 SHS DFA REAL ESTATE SEC	D	2014-06-09	2014-09-10
65 454 SHS DFA US LARGE-CAP VALUE	D	2014-06-09	2014-09-10
16,471 745 SHS THE INVOME FUND OF AM	D	2010-03-18	2014-08-29
86 5 SHS DFA EMER MKTS CORE EQ	D	2012-12-12	2014-09-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
900		821	79
1,318		1,231	87
107,740		107,505	235
380,960		340,020	40,940
3,706		3,840	-134
8,707		8,009	698
1,885		1,850	35
1,676		1,638	38
362,049		231,295	130,754
1,841		1,718	123

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			79
			87
			235
			40,940
			-134
			698
			35
			38
			130,754
			123

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
84 409 SHS DFA INTL CORE EQUITY	D	2014-09-09	2014-09-10
127 439 SHS DFA INTL VAL PORT II	D	2013-09-10	2014-09-10
14 652 SHS DFA REAL ESTATE SEC	D	2014-09-09	2014-09-10
71 669 SHS DFA US LARGE-CAP VALUE	D	2014-09-09	2014-09-10
75,000 SHS BANK OF CHINA, LTD	D	2012-11-06	2014-11-14
11 255 SHS DFA EMER MKTS CORE EQ	D	2013-03-08	2014-09-10
21,164 021 DFA INTL REAL ESTATE SEC	D	2012-10-31	2014-09-10
52 054 SHS DFA INTL VAL PORT II	D	2013-12-12	2014-09-10
66,062 564 SHS DFA US CORE EQ 2	D	2012-10-31	2014-09-10
26,011 855 SHS DFA US SMALL-CAP VALU	D	2012-10-31	2014-09-10

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,084		1,081	3
2,193		2,174	19
449		457	-8
1,835		1,831	4
75,000		75,020	-20
240		234	6
119,772		120,020	-248
896		862	34
1,147,487		792,108	355,379
945,514		691,151	254,363

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			3
			19
			-8
			4
			-20
			6
			-248
			34
			355,379
			254,363

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
31,880 9780 SHS DFA COMM STRAT POR	D	2012-10-31	2014-09-10
129 321 SHS DFA EMER MKTS CORE EQ	D	2013-06-10	2014-09-10
2,756 729 DFA INTL REAL ESTATE SEC	D	2012-12-12	2014-09-10
157 899 SHS DFA INTL VAL PORT II	D	2013-12-12	2014-09-10
252 046 SHS DFA US CORE EQ 2	D	2013-09-10	2014-09-10
75 748 SHS DFA US SMALL-CAP VALUE	D	2012-12-13	2014-09-10
31 12 SHS DFA COMM STRAT POR	D	2012-12-13	2014-09-10
114 146 SHS DFA EMER MKTS CORE EQ	D	2013-09-10	2014-09-10
1,274 147 DFA INTL REAL ESTATE SEC	D	2013-12-11	2014-09-10
1,193 784 SHS DFA INTL VAL PORT II	D	2013-12-12	2014-09-10

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
264,596		300,020	-35,424
2,753		2,483	270
15,601		14,032	1,569
2,717		2,615	102
4,378		3,766	612
2,753		1,919	834
258		287	-29
2,430		2,193	237
7,211		6,243	968
20,544		19,769	775

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-35,424
			270
			1,569
			102
			612
			834
			-29
			237
			968
			775

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
29 699 SHS DFA US CORE EQ 2	D	2013-12-11	2014-09-10
353 491 SHS DFA US SMALL-CAP VALUE	D	2012-12-13	2014-09-10
31 12 SHS DFA COMM STRAT POR	D	2012-12-13	2014-09-10
116 521 SHS DFA EMER MKTS CORE EQ	D	2013-12-11	2014-09-10
23,278 631 SHS DFA INTL SMALL-CAP V	D	2012-10-31	2014-09-10
493 032 SHS DFA INTL VAL PORT II	D	2014-03-10	2014-09-10
309 723 SHS DFA US CORE EQ 2	D	2013-12-11	2014-09-10
1,838 155 SHS DFA US SMALL-CAP VALUE	D	2012-12-13	2014-09-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
516		464	52
12,849		8,957	3,892
258		287	-29
2,481		2,243	238
487,202		352,921	134,281
8,468		8,571	-103
5,380		4,841	539
66,816		46,579	20,237

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			52
			3,892
			-29
			238
			134,281
			-103
			539
			20,237

Form 990PF Part XV Line 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*				
AFRICAN WILDLIFE 1400 SIXTEENTH STREET NW SUITE 120 WASHINGTON, DC 20036	N/A	PUBLIC	CHARITABLE PURPOSE	48,000
ALVIN AILEY AMERICAN DANCE FOUNDATI 405 WEST 55TH STREET NEW YORK, NY 10019	N/A	PUBLIC	CHARITABLE PURPOSE	25,000
BOSTON UNIVERSITY SCHOOL OF MEDICINE AMYLOIDOSIS TREATMENT 72 EAST CONCORD STREET K-503 BOSTON, MA 02118	N/A	PUBLIC	CHARITABLE PURPOSE	150,000
BROOKLYN MUSEUM 200 EASTERN PARKWAY BROOKLYN, NY 11238	N/A	PUBLIC	CHARITABLE PURPOSE	24,000
CANCER RESEARCH INSTITUTE ONE EXCHANGE PLAZA 55 BROADWAY SUITE 1802 NEW YORK, NY 10006	N/A	PUBLIC	CHARITABLE PURPOSE	100,000
CHAPMAN PARTNERSHIP 1550 N MIAMI AVE MIAMI, FL 33136	N/A	PUBLIC	CHARITABLE PURPOSE	44,000
CHARITY NAVIGATOR 139 HARRISTOWN ROAD SUITE 201 GLEN ROCK, NJ 07452	N/A	PUBLIC	CHARITABLE PURPOSE	1,100
CHICAGO ARTS PARTNERSHIPS IN EDUCATION 203 N WABASH SUITE 1720 CHICAGO, IL 60601	N/A	PUBLIC	CHARITABLE PURPOSE	14,000
COMMUNITIES IN SCHOOL NATIONAL OFFICE 2345 CRYSTAL DRIVE SUITE 801 ARLINGTON, VA 22202	N/A	PUBLIC	CHARITABLE PURPOSE	50,000
DAV CHARITABLE SERVICE TRUST 3725 ALEXANDRIA PIKE COLD SPRING, KY 41076	N/A	PUBLIC	CHARITABLE PURPOSE	25,000
FEEDING AMERICA 35 EAST WACKER DRIVE SUITE 2000 CHICAGO, IL 60601	N/A	PUBLIC	CHARITABLE PURPOSE	50,000
FEEDING SOUTH FLORIDA 2501 SW 32 TERRACE PEMBROKE PARK, FL 33023	N/A	PUBLIC	CHARITABLE PURPOSE	215,000
FISHER HOUSE FOUNDATION 111 ROCKVILLE PIKE SUITE 420 ROCKVILLE, MD 20850	N/A	PUBLIC	CHARITABLE PURPOSE	50,000
FLORIDA WILDFLOWER FOUNDATION 225 S SWOOPE AVENUE SUITE 110 MAITLAND, FL 32751	N/A	PUBLIC	CHARITABLE PURPOSE	10,000
FOR THE CHILDREN INC 1718 SOUTH DOUGLAS STREET LAKE WORTH, FL 33460	N/A	PUBLIC	CHARITABLE PURPOSE	11,000
Total . . . . ▶ **3a**				2,342,100

Form 990PF Part XV Line 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*				
HUMANE SOCIETY OF BROWARD COUNTY 2070 GRIFFIN ROAD FORT LAUDERDALE, FL 33132	N/A	PUBLIC	CHARITABLE PURPOSE	22,000
HUMANE SOCIETY OF GREATER MIAMI 16101 W DIXIE HWY NORTH MIAMI BEACH, FL 33160	N/A	PUBLIC	CHARITABLE PURPOSE	50,000
INTERNATIONAL GAY & LESBIAN HUMAN RIGHTS 80 MAIDEN LANE SUITE 1505 NEW YORK, NY 10038	N/A	PUBLIC	CHARITABLE PURPOSE	35,000
INTERNATIONAL PLANNED PARENTHOOD FOUNDATION 125 MAIDEN LANE 9TH FLOOR NEW YORK, NY 10038	N/A	PUBLIC	CHARITABLE PURPOSE	40,000
LEARNING ALLY 20 ROSZEL ROAD PRINCETON, NJ 08540	N/A	PUBLIC	CHARITABLE PURPOSE	40,000
LITTLE KIDS ROCK 632 POMTPTON AVE SUITE 2 CEDAR GROVE, NJ 07009	N/A	PUBLIC	CHARITABLE PURPOSE	100,000
LOTUS HOUSE PO BOX 12189 MIAMI, FL 33101	N/A	PUBLIC	CHARITABLE PURPOSE	40,000
MIAMI LIGHTHOUSE FOR THE BLIND 601 SW 8TH AVE MIAMI, FL 33130	N/A	PUBLIC	CHARITABLE PURPOSE	130,000
PATIENT ADVOCATE FOUNDATION 421 BUTLER FARM ROAD HAMPTON, VA 23666	N/A	PUBLIC	CHARITABLE PURPOSE	43,000
PLANNED PARENTHOOD FEDERATION AMERICA 434 WEST 33RD STREET NEW YORK, NY 10001	N/A	PUBLIC	CHARITABLE PURPOSE	90,000
PLANNED PARENTHOOD OF SOUTH FLORIDA AND THE TREASURE COAST 2300 NORTH FLORIDA MANGO WEST PALM BEACH, FL 33409	N/A	PUBLIC	CHARITABLE PURPOSE	25,000
PUBLIC HEALTH INSTITUTE 555 - 12TH STREET 10TH FLOOR OAKLAND, CA 94607	N/A	PUBLIC	CHARITABLE PURPOSE	155,000
TEACH FOR AMERICA 3250 NE 1ST AVENUE SPACE 1011 12 MIAMI, FL 33137	N/A	PUBLIC	CHARITABLE PURPOSE	260,000
THE NATURE CONSERVANCY 222 S WESTMONTE DRIVE SUITE 300 ALTAMONTE, FL 32714	N/A	PUBLIC	CHARITABLE PURPOSE	240,000
WILDLIFE CONSERVATION NETWORK 25745 BASSETT LANE LOS ALTOS, CA 94022	N/A	PUBLIC	CHARITABLE PURPOSE	35,000
Total . . . . ▶ **3a**				2,342,100

Form 990PF Part XV Line 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*				
WORLD WILDLIFE FUND 1250 24TH STREET NW PO BOX 97180 WASHINGTON, DC 20090	N/A	PUBLIC	CHARITABLE PURPOSE	190,000
ZOOLOGICAL SOCIETY OF MIAMI 12400 SW 152 STREET MIAMI, FL 33177	N/A	PUBLIC	CHARITABLE PURPOSE	30,000
Total . . . . ▶ **3a**				2,342,100

TY 2014 Investments - Other Schedule

Name: THE WILDFLOWER FOUNDATION INC

EIN: 27-0406313

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS		31,924,865	31,924,865
CHARLES SCHWAB		11,463,047	11,463,047
BNY MELLON		8,885,549	8,885,549

TY 2014 Legal Fees Schedule

Name: THE WILDFLOWER FOUNDATION INC

EIN: 27-0406313

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	22,439	5,610		16,829

TY 2014 Other Assets Schedule

Name: THE WILDFLOWER FOUNDATION INC

EIN: 27-0406313

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DIVIDENDS RECEIVABLE	360	11,125	11,125

TY 2014 Other Decreases Schedule

Name: THE WILDFLOWER FOUNDATION INC

EIN: 27-0406313

Description	Amount
UNREALIZED LOSS	1,260,905

TY 2014 Other Expenses Schedule

Name: THE WILDFLOWER FOUNDATION INC

EIN: 27-0406313

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INVESTMENT EXPENSES	56,653	56,653		
BANK CHARGES	535	535		

TY 2014 Other Liabilities Schedule

Name: THE WILDFLOWER FOUNDATION INC

EIN: 27-0406313

Description	Beginning of Year - Book Value	End of Year - Book Value
DUE TO CHRISTINE STIEFEL	4,954	

TY 2014 Taxes Schedule

Name: THE WILDFLOWER FOUNDATION INC

EIN: 27-0406313

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES WITHHELD	13,553	13,553		
INCOME TAX	34,916			