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EXTENDED TO AUGUST 17, 2015
Return of Private Foundation

OMB No 1545-0052

2014

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

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

For calendar year 2014 or tax year beginning , and ending

Name of foundation MENARD FAMILY FOUNDATION C/O LINDSAY & BROWNELL, LLP		A Employer identification number 33-0834790
Number and street (or P.O. box number if mail is not delivered to street address) 4225 EXECUTIVE SQUARE, SUITE 1150	Room/suite	B Telephone number 858-558-9200
City or town, state or province, country, and ZIP or foreign postal code LA JOLLA, CA 92037		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 ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 17,531,981. (Part I, column (d) must be on cash basis)	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	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))		(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				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		7.	7.		STATEMENT 1
4 Dividends and interest from securities		134,484.	128,484.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,278,346.			
b Gross sales price for all assets on line 6a		5,114,261.			
7 Capital gain net income (from Part IV, line 2)			1,278,346.		
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)					
11 Other income		-21,564.	-21,564.		STATEMENT 3
12 Total. Add lines 1 through 11		1,391,273.	1,385,273.		
13 Compensation of officers, directors, trustees, etc		105,000.	52,500.		52,500.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 4		7,000.	2,500.		4,500.
c Other professional fees STMT 5		68,039.	68,039.		0.
17 Interest					
18 Taxes STMT 6		9,339.	4,919.		4,420.
19 Depreciation and depletion		125.	0.		
20 Occupancy					
21 Travel, conferences, and meetings		5,776.	2,888.		2,888.
22 Printing and publications					
23 Other expenses STMT 7		38,805.	21,691.		17,114.
24 Total operating and administrative expenses Add lines 13 through 23		234,084.	152,537.		81,422.
25 Contributions, gifts, grants paid		739,230.			739,230.
26 Total expenses and disbursements. Add lines 24 and 25		973,314.	152,537.		820,652.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		417,959.			
b Net investment income (if negative, enter -0-)			1,232,736.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		63,213.	57,003.	57,003.
	2	Savings and temporary cash investments		3,232,919.	2,300,921.	2,300,921.
	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				
	7	Other notes and loans receivable ▶				
		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 STMT 10		147,168.	146,864.	150,348.
	b	Investments - corporate stock STMT 11		8,091,714.	8,331,060.	12,511,830.
	c	Investments - corporate bonds STMT 12		387,180.	1,549,370.	1,539,382.
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 13		1,041,528.	1,038,569.	971,122.	
14	Land, buildings, and equipment, basis ▶ 5,001.					
	Less: accumulated depreciation STMT 14 ▶ 3,626.		0.	1,375.	1,375.	
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		12,963,722.	13,425,162.	17,531,981.	
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				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0.	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		12,163,722.	12,725,162.	
	25	Temporarily restricted		800,000.	700,000.	
	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				
	30	Total net assets or fund balances		12,963,722.	13,425,162.	
	31	Total liabilities and net assets/fund balances		12,963,722.	13,425,162.	

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	12,963,722.
2	Enter amount from Part I, line 27a	2	417,959.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	43,481.
4	Add lines 1, 2, and 3	4	13,425,162.
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	13,425,162.

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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 SALES OF PUBLICLY TRADED SECURITIES	P		
b FROM K-1 RHJ PARAMO FUND, LP	P		
c FROM K-1 RHJ PARAMO FUND, LP	P		
d FROM K-1 RHJ PARAMO FUND, LP	P		
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 5,114,261.		3,858,744.	1,255,517.
b			-29,567.
c			67,207.
d			-14,811.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			1,255,517.
b			-29,567.
c			67,207.
d			-14,811.
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	1,278,346.
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). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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	748,065.	16,495,754.	.045349
2012	692,012.	15,240,054.	.045407
2011	672,032.	15,750,524.	.042667
2010	640,515.	13,965,950.	.045863
2009	664,562.	12,634,758.	.052598

2 Total of line 1, column (d)	2	.231884
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	.046377
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	17,425,395.
5 Multiply line 4 by line 3	5	808,138.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	12,327.
7 Add lines 5 and 6	7	820,465.
8 Enter qualifying distributions from Part XII, line 4	8	820,652.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	12,327.
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	0.
3 Add lines 1 and 2		3	12,327.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	12,327.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	15,884.	
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	15,884.	
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	3,557.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ☒ Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ 0.		
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	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
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	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ <u>CA</u>		
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	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.MENARDFOUNDATION.ORG	13	X	
14	The books are in care of ► LINDSAY AND BROWNELL, LLP Telephone no. ► (858) 558-9200 Located at ► 4225 EXECUTIVE SQUARE, SUITE 1150, LA JOLLA, CA ZIP+4 ► 92037			
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	N/A	
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception - Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
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	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years ► _____, _____, _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	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. ► _____, _____, _____		
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.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

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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)?

N/A

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?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

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

N/A

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.

(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
BARBARA MENARD	TRUSTEE			
4467 SANTA CRUZ AVE				
SAN DIEGO, CA 92107	20.00	75,000.	0.	0.
DON HARRINGTON	SECRETARY			
520 W. ASH STREET, SUITE 302				
SAN DIEGO, CA 92101	0.25	0.	0.	0.
MARCEL MENARD	TRUSTEE			
725 WINDSOR ST, #1				
SANTA CRUZ, CA 95062	2.00	30,000.	0.	0.
MARLENE MILLER	TRUSTEE			
4152 BONANZA AVENUE				
SAN DIEGO, CA 92117	0.25	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

▶ 0

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

3 Five highest-paid independent contractors for professional services. 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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

0.

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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	13,109,281.
b	Average of monthly cash balances	1b	3,526,361.
c	Fair market value of all other assets	1c	1,055,114.
d	Total (add lines 1a, b, and c)	1d	17,690,756.
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	17,690,756.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	265,361.
5	Net value of noncharitable-use assets . Subtract line 4 from line 3. Enter here and on Part V, line 4	5	17,425,395.
6	Minimum investment return . Enter 5% of line 5	6	871,270.

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	871,270.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	12,327.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	12,327.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	858,943.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	858,943.
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	858,943.

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	820,652.
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	
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	820,652.
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	5	12,327.
6	Adjusted qualifying distributions . Subtract line 5 from line 4	6	808,325.

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.

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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				858,943.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	33,527.			
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	33,527.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$	820,652.			
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				820,652.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	33,527.			33,527.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
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 instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				4,764.
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	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				
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) **N/A**

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

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1 Information Regarding Foundation Managers:

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

NONE

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:

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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ALUMNI OF THE SACRED HEART 801 S. SPOEDE RD. ST LOUIS, MO 63131	NONE	PUBLIC CHARITY	GENERAL SUPPORT	300.
ARTS COUNCIL OF SANTA CRUZ 1070 RIVER ST SANTA CRUZ, CA 95060	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000.
BIRTHLINE 3660 CLAIREMONT DR. SUITE 4 SAN DIEGO, CA 92117	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,000.
BLESSED SACRAMENT SCHOOL 6641 SUNSET BLVD HOLLYWOOD, CA 90028	NONE	PUBLIC CHARITY	SCHOLARSHIPS & REPAIRS	10,000.
BLESSED SACRAMENT SCHOOL 6641 SUNSET BLVD HOLLYWOOD, CA 90028	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,500.
Total SEE CONTINUATION SHEET(S) ▶ 3a				739,230.
b Approved for future payment				
NONE				
Total ▶ 3b				0.

**MENARD FAMILY FOUNDATION
C/O LINDSAY & BROWNELL, LLP**

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
BORDERLINKS 620 S. 6TH AVENUE TUCSON, AZ 85701	NONE	PUBLIC CHARITY	GENERAL SUPPORT	6,000.
CALIFORNIA PROVINCE JESUITS P.O. BOX 68 LOS GATOS, CA 95031	NONE	PUBLIC CHARITY	GENERAL SUPPORT	25,000.
CARDINAL BERNARDIN CENTER P.O. BOX 432256 SAN YSIDRO, CA 92143	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000.
CASA DE LOS POBRES, A.C. 349 CEDAR STREET SAN DIEGO, CA 92101	NONE	PUBLIC CHARITY	GENERAL SUPPORT	15,000.
CATHOLIC CHARITIES P.O. BOX 17152 BALTIMORE, MD 21297	NONE	PUBLIC CHARITY	GENERAL SUPPORT	15,000.
CATHOLIC CHARITIES: THE TOMORROW PROJECT P.O. BOX 17152 BALTIMORE, MD 21297	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000.
CATHOLIC RELIEF SERVICES 513 W. FULLERTON PARKWAY CHICAGO, IL 60614-6428	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000.
CENACLE SISTERS 5500 ST. MARY ST. METAIRIE, LA 70006	NONE	PUBLIC CHARITY	GENERAL SUPPORT	21,000.
CHRISTIAN COMMUNITY THEATER 1545 PIONEER WAY EL CAJON, CA 92020	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000.
CHRISTIAN COMMUNITY THEATER 4167 RAPPAHANNOCK SAN DIEGO, CA 92117	NONE	PUBLIC CHARITY	SCHOLARSHIPS	5,000.
Total from continuation sheets				715,430.

**MENARD FAMILY FOUNDATION
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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
CHRISTIAN COMMUNITY THEATER 4167 RAPPAHANNOCK SAN DIEGO, CA 92117	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000.
CRISIS HOUSE 1034 N. MAGNOLIA EL CAJON, CA 92020	NONE	PUBLIC CHARITY	GENERAL SUPPORT	3,000.
CRISTO REY SAN JOSE HIGH SCHOOL 1390 FIVE WOUNDS LANE SAN JOSE, CA 95116	NONE	CHURCH	SCHOLARSHIPS	10,000.
DOCTORS WITHOUT BORDERS 333 7TH AVENUE, 2ND FLOOR NEW YORK, NY 10001	NONE	PUBLIC CHARITY	GENERAL SUPPORT	4,000.
ECHO PARENTING & EDUCATION 823 GATEWAY CENTER WAY SAN DIEGO, CA 92102	NONE	PUBLIC CHARITY	GENERAL SUPPORT	4,000.
FAMILY HEALTH CENTERS OF SAN DIEGO 3350 E STREET SAN DIEGO, CA 92102	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000.
FATHER JOE'S VILLAGES 3350 E STREET SAN DIEGO, CA 92102	NONE	PUBLIC CHARITY	GENERAL SUPPORT	50,000.
FOUNDATION FOR WOMEN 4747 MORENA BOULEVARD #375A SAN DIEGO, CA 92117	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000.
FREE THE KIDS (THEO'S WORK) HAITI 134 NORTH LA SALLE STREET, SUITE 500 CHICAGO, IL 60602	NONE	PUBLIC CHARITY	GENERAL SUPPORT	7,000.
FRIENDS OF ORPHANS IN HAITI 1 WORLD AVENUE LITTLE ROCK, AR 72202	NONE	PUBLIC CHARITY	GENERAL SUPPORT	7,000.
Total from continuation sheets				

**MENARD FAMILY FOUNDATION
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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
HEIFER INTERNATIONAL FOUNDATION 6461 EL APAJO ROAD RANCHO SANTA FE, CA 92067	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000.
HELEN WOODWARD ANIMAL CENTER 801 ST. PAUL STREET BALTIMORE, MD 21202	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000.
HOMEBOY INDUSTRIES 130 W. BRUNO ST. LOS ANGELES, CA 90012	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,500.
HOMEBOY INDUSTRIES 130 W. BRUNO ST. LOS ANGELES, CA 90012	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000.
IGNATIAN LAY VOLUNTEER CORPS 2540 SAN DIEGO AVENUE SAN DIEGO, CA 92110	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,000.
IGNATIAN LAY VOLUNTEER CORPS 2540 SAN DIEGO AVENUE SAN DIEGO, CA 92110	NONE	PUBLIC CHARITY	GENERAL SUPPORT	15,000.
IGNATIAN LAY VOLUNTEER CORPS 2540 SAN DIEGO AVENUE SAN DIEGO, CA 92110	NONE	PUBLIC CHARITY	GENERAL SUPPORT	300.
IMMACULATE CONCEPTION CHURCH P.O. BOX 28491 AUSTIN, TX 78755-8491	NONE	PUBLIC CHARITY	GENERAL SUPPORT	3,000.
INTERNATIONAL FOUNDATION FOR HOPE P.O. BOX 68 LOS GATOS, CA 95031	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000.
KINO BORDER INITIATIVE P.O. BOX 159 NOGALES, AZ 85628	NONE	PUBLIC CHARITY	OPERATING EXPENSES	5,000.
Total from continuation sheets				

**MENARD FAMILY FOUNDATION
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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
KINO BORDER INITIATIVE P.O. BOX 159 NOGALES, AZ 85628	NONE	PUBLIC CHARITY	OPERATING EXPENSES	1,000.
KPBS 1142 ORANGE AVENUE CORONADO, CA 92118	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000.
KPBS 1142 ORANGE AVENUE CORONADO, CA 92118	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000.
LAMBS PLAYERS THEATER 1142 ORANGE AVENUE CORONADO, CA 92118	NONE	PUBLIC CHARITY	GENERAL SUPPORT	3,500.
LAMBS PLAYERS THEATER 1142 ORANGE AVENUE CORONADO, CA 92118	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000.
LIBERTY ACADEMY - THE ROBOTICS PROGRAM 698 W MAIN STREET EL CAJON, CA 92020	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000.
LOYOLA UNIVERSITY SCHOOL OF SOCIAL WORK 2400 CHANTICLEER AVE, STE. G SANTA CRUZ, CA 95062	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000.
MARYKNOLL FATHERS & BROTHERS 4077 5TH AVENUE SAN DIEGO, CA 92103-2105	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000.
MERCY HOSPITAL FOUNDATION 4077 5TH AVENUE SAN DIEGO, CA 92103-2105	NONE	PUBLIC CHARITY	GENERAL SUPPORT	100,000.
MERCY HOSPITAL FOUNDATION 4077 5TH AVENUE SAN DIEGO, CA 92103-2105	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000.
Total from continuation sheets				

**MENARD FAMILY FOUNDATION
C/O LINDSAY & BROWNELL, LLP**

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
SCRIPPS HEALTH FOUNDATION MERCY OUTREACH SURGICAL TEAM 2040 NASSAU DRIVE SAN JOSE, CA 95122	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000.
MIRACLE BABIES 8745 AERO DRIVE, STE 111 SAN DIEGO, CA 92123	NONE	PUBLIC CHARITY	GENERAL SUPPORT	3,000.
MISSION SAN ANTONIO DE PADUA P.O. BOX 803 JOLON, CA 93928	NONE	CHURCH	REPAIRS	3,000.
MOST HOLY TRINITY PARISH 2040 NASSAU DRIVE SAN JOSE, CA 95122	NONE	CHURCH	GENERAL SUPPORT	20,000.
MUSCULAR DYSTROPHY ASSOCIATION 836 E J STREET CHULA VISTA, CA 91910	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000.
NATIONAL ASSOCIATION OF PERINATAL SOCIAL WORKERS 1145 17TH STREET N.W. WASHINGTON, DC 20036	NONE	PUBLIC CHARITY	GENERAL SUPPORT	4,000.
NATIONAL GEOGRAPHIC 2755 55TH STREET SAN DIEGO, CA 92105	NONE	PUBLIC CHARITY	SCHOLARSHIP	3,000.
NATIVITY PREP ACADEMY SAN DIEGO 2755 55TH STREET SAN DIEGO, CA 92105	NONE	PUBLIC CHARITY	SCHOLARSHIP	12,000.
NATIVITY PREP ACADEMY SAN DIEGO 2755 55TH STREET SAN DIEGO, CA 92105	NONE	PUBLIC CHARITY	GENERAL SUPPORT	200.
NATIVITY PREP ACADEMY SAN DIEGO 2755 55TH STREET SAN DIEGO, CA 92105	NONE	PUBLIC CHARITY	SCHOLARSHIP AND SUMMER CAMP	3,000.
Total from continuation sheets				

**MENARD FAMILY FOUNDATION
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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
OUR LADY'S SCHOOL 650 24TH STREET SAN DIEGO, CA 92102	NONE	PUBLIC CHARITY	SCHOLARSHIP	5,000.
RADY CHILDREN'S HOSPITAL FOUNDATION 140 VALPARAISO AVE ATHERTON, CA 94027	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000.
SACRED HEART NATIVITY SCHOOL SAN JOSE 4311 THIRD AVENUE SAN DIEGO, CA 92103	NONE	PUBLIC CHARITY	SUMMER CAMP	500.
SACRED HEART NATIVITY SCHOOL SAN JOSE 4311 THIRD AVENUE SAN DIEGO, CA 92103	NONE	PUBLIC CHARITY	SCHOLARSHIP	12,000.
SAN DIEGO SYMPHONY 4275 CAMPUS POINT COURT SAN DIEGO, CA 92121	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000.
SCRIPPS HEALTH FOUNDATION 10550 NORTH TORREY PINES CT LA JOLLA, CA 92037	NONE	PUBLIC CHARITY	GENERAL FUND	1,000.
SCRIPPS HEALTH FOUNDATION 10550 NORTH TORREY PINES CT LA JOLLA, CA 92037	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000.
SCRIPPS RESEARCH INSTITUTE 4822 DEL MAR AVENUE SAN DIEGO, CA 92107	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000.
SISTERS OF THE HOLY FAMILY 6901 CHEF MENTEUR BOULEVARD NEW ORLEANS, LA 70126	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000.
SOCIETY OF SACRED HEART MINISTRY CENTER 150 VALPARAISO AVE ATHERTON, CA 94027	NONE	PUBLIC CHARITY	GENERAL SUPPORT	15,000.
Total from continuation sheets				

**MENARD FAMILY FOUNDATION
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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
SOCIETY OF SACRED HEART OAKWOOD P.O. BOX 712545 SAN DIEGO, CA 92171	NONE	PUBLIC CHARITY	GENERAL SUPPORT & SCHOLARSHIP	5,000.
SOCIETY OF SACRED HEART UGANDA/KENYA SCHOOLS 1210 GOVERNOR NICHOLLS STREET NEW ORLEANS, LA 70116	NONE	CHURCH	GENERAL SUPPORT	15,000.
SOCIETY OF SACRED HEART UGANDA/KENYA SCHOOLS 1210 GOVERNOR NICHOLLS STREET NEW ORLEANS, LA 70116	NONE	CHURCH	GENERAL SUPPORT	4,000.
ST. AUGUSTINE HIGH SCHOOL 3266 NUTMEG STREET SAN DIEGO, CA 92104	NONE	PUBLIC CHARITY	SCHOLARSHIP	5,000.
ST. JUDE SCHOOL SOBOBA INDIAN RESERVATION 2119 EAST MADISON AVE EL CAJON, CA 92019	NONE	PUBLIC CHARITY	SCHOLARSHIPS	2,000.
ST. MADELEINE SOPHIE'S CENTER 675 41ST STREET OAKLAND, CA 94609	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,000.
ST. MADELEINE SOPHIE'S CENTER 675 41ST STREET OAKLAND, CA 94609	NONE	PUBLIC CHARITY	SCHOLARSHIP & REPAIRS	10,000.
ST. MARTIN DE PORRES SCHOOL OAKLAND 675 41ST STREET OAKLAND, CA 94609	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000.
ST. MARTIN DE PORRES SCHOOL OAKLAND 675 41ST STREET OAKLAND, CA 94609	NONE	PUBLIC CHARITY	SCHOLARSHIP	10,000.
ST. PAUL'S SENIOR SERVICES 328 MAPLE STREET SAN DIEGO, CA 92103	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000.
Total from continuation sheets				

**MENARD FAMILY FOUNDATION
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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
THE SALVATION ARMY 2130 FULTON STREET SAN FRANCISCO, CA 94117	NONE	PUBLIC CHARITY	GENERAL SUPPORT	3,000.
UNIVERSITY OF SAN FRANCISCO P.O. BOX 120551 SAN DIEGO, CA 92112	NONE	PUBLIC CHARITY	GENERAL SUPPORT	25,000.
WHISPERING WINDS 8186 COMMERCIAL STREET LA MESA, CA 91942	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,430.
ZOOLOGICAL SOCIETY OF SAN DIEGO P.O. BOX 120551 SAN DIEGO, CA 92112	NONE	PUBLIC CHARITY	GENERAL SUPPORT	100,000.
ZOOLOGICAL SOCIETY OF SAN DIEGO P.O. BOX 120551 SAN DIEGO, CA 92112	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000.
Total from continuation sheets				

FORM 990-PF ' INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB	7.	7.	
TOTAL TO PART I, LINE 3	7.	7.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BANK OF NEW YORK	22,795.	0.	22,795.	22,795.	
BANK OF NEW YORK	103,636.	0.	103,636.	103,636.	
BANK OF NEW YORK - MUNICIPAL BOND INTEREST	6,000.	0.	6,000.	0.	
FROM K-1 RHJ PARAMO FUND, LP	2,053.	0.	2,053.	2,053.	
TO PART I, LINE 4	134,484.	0.	134,484.	128,484.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FROM K-1 RHJ PARAMO FUND, LP	-21,564.	-21,564.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-21,564.	-21,564.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	7,000.	2,500.		4,500.
TO FORM 990-PF, PG 1, LN 16B	7,000.	2,500.		4,500.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	57,997.	57,997.		0.
CUSTODIAN FEE	10,042.	10,042.		0.
TO FORM 990-PF, PG 1, LN 16C	68,039.	68,039.		0.

FORM 990-PF	TAXES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FRANCHISE TAX BOARD	10.	0.		10.
FOREIGN TAX PAID	468.	468.		0.
INVESTMENT EXPENSES	42.	42.		0.
PAYROLL TAXES	8,819.	4,409.		4,410.
TO FORM 990-PF, PG 1, LN 18	9,339.	4,919.		4,420.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 9

DESCRIPTION	AMOUNT
CUMULATIVE COST BASIS ADJUSTMENTS ON SECURITIES	43,481.
TOTAL TO FORM 990-PF, PART III, LINE 3	43,481.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 10

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
MUNICIPAL GOVERNMENT OBLIGATIONS		X	146,864.	150,348.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			146,864.	150,348.
TOTAL TO FORM 990-PF, PART II, LINE 10A			146,864.	150,348.

FORM 990-PF CORPORATE STOCK STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	8,331,060.	12,511,830.
TOTAL TO FORM 990-PF, PART II, LINE 10B	8,331,060.	12,511,830.

FORM 990-PF CORPORATE BONDS STATEMENT 12

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	1,549,370.	1,539,382.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,549,370.	1,539,382.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 13
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
LIMITED PARTNERSHIPS	COST	1,038,569.	971,122.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,038,569.	971,122.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT 14
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
FURNITURE	1,110.	1,110.	0.
COMPUTER	2,130.	2,130.	0.
PRINTER	261.	261.	0.
COMPUTER	1,500.	125.	1,375.
TOTAL TO FM 990-PF, PART II, LN 14	5,001.	3,626.	1,375.

2014 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	FURNITURE	090705	200DB	7.00	17	1,110.			1,110.	1,110.		0.
2	COMPUTER	122706	200DB	5.00	17	2,130.			2,130.	2,130.		0.
3	PRINTER	111206	200DB	5.00	17	261.			261.	261.		0.
14	COMPUTER	080214	SL	5.00	16	1,500.			1,500.			125.
* TOTAL 990-PF PG 1 DEPR						5,001.		0.	5,001.	3,501.	0.	125.

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

► File a separate application for each return.

► Information about Form 8868 and its instructions is at www.irs.gov/form8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868**Electronic filing (e-file)**. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Type or print	Name of exempt organization or other filer, see instructions	Enter filer's identifying number
	MENARD FAMILY FOUNDATION C/O LINDSAY & BROWNELL, LLP	Employer identification number (EIN) or 33-0834790
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P.O. box, see instructions C/O 4225 EXECUTIVE SQUARE, SUITE 1150	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions LA JOLLA, CA 92037	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

LINDSAY AND BROWNELL, LLP

- The books are in the care of ► **4225 EXECUTIVE SQUARE, SUITE 1150 - LA JOLLA, CA 92037**
Telephone No ► **(858) 558-9200** Fax No ► **(858) 558-8225**

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2015**, to file the exempt organization return for the organization named above. The extension

is for the organization's return for

► ☒ calendar year **2014** or► ☐ tax year beginning _____, and ending _____**2** If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	12,327.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	15,884.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.