EXTENSION GRANTED TO 08/17/2015

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

Name of foundation: THE DHONT FAMILY FOUNDATION

A Employer identification number: 33-0846817

Number and street (or P O box number if mail is not delivered to street address): 2700 N. MAIN STREET — Room/suite: 1100

B Telephone number: 714-664-0440

City or town, state or province, country, and ZIP or foreign postal code: SANTA ANA, CA 92705

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: [X] 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)* ▶$ 40,802,925.

J Accounting method: [ ] Cash [X] 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))	(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			N/A	
2 Check ▶ [X] if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	8.	8.		STATEMENT 1
4 Dividends and interest from securities	1,494,880.	1,361,020.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	1,564,946.			
b Gross sales price for all assets on line 6a 13,550,452.				
7 Capital gain net income (from Part IV, line 2)		1,564,946.		
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	49,166.	13,583.		STATEMENT 3
12 **Total.** Add lines 1 through 11	3,109,000.	2,939,557.		
Operating and Administrative Expenses 13 Compensation of officers, directors, trustees, etc	128,732.	62,544.		66,188.
14 Other employee salaries and wages	75,201.	60,161.		15,040.
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees STMT 4	19,570.	9,785.		9,785.
c Other professional fees STMT 5	107,537.	107,537.		0.
17 Interest				
18 Taxes STMT 6	48,639.	18,596.		5,288.
19 Depreciation and depletion				
20 Occupancy	17,180.	8,590.		8,590.
21 Travel, conferences, and meetings	317.	153.		164.
22 Printing and publications				
23 Other expenses STMT 7	51,015.	28,128.		16,323.
24 **Total operating and administrative expenses.** Add lines 13 through 23	448,191.	295,494.		121,378.
25 Contributions, gifts, grants paid	998,642.			1,901,000.
26 **Total expenses and disbursements.** Add lines 24 and 25	1,446,833.	295,494.		2,022,378.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	1,662,167.			
b **Net investment income** (if negative, enter -0-)		2,644,063.		
c **Adjusted net income** (if negative, enter -0-)			N/A	

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423501 11-24-14 LHA **For Paperwork Reduction Act Notice, see instructions.**

Form **990-PF** (2014)

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing	26,447.	53,283.	53,283.
	2 Savings and temporary cash investments	81,991.	446,588.	446,588.
	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	7,107.	5,845.	5,845.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 8	38,132,803.	38,229,910.	40,030,032.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 9	0.	251,239.	251,239.
	14 Land, buildings, and equipment: basis ▶ 5,693.			
	Less accumulated depreciation STMT 10 ▶ 5,531.	485.	162.	162.
	15 Other assets (describe ▶ STATEMENT 11)	2,673.	15,776.	15,776.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	38,251,506.	39,002,803.	40,802,925.
Liabilities	17 Accounts payable and accrued expenses	22,120.	23,738.	
	18 Grants payable	3,452,839.	2,550,481.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 12)	19,807.	10,000.	
	23 **Total liabilities** (add lines 17 through 22)	3,494,766.	2,584,219.	
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	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	34,756,740.	36,418,584.	
	30 **Total net assets or fund balances**	34,756,740.	36,418,584.	
	31 **Total liabilities and net assets/fund balances**	38,251,506.	39,002,803.	

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	34,756,740.
2	Enter amount from Part I, line 27a	2	1,662,167.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	36,418,907.
5	Decreases not included in line 2 (itemize) ▶ BOOK TO TAX DIFFERENCES	5	323.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	36,418,584.

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	CHARLES SCHWAB	P	01/01/11	12/31/14
b	CHARLES SCHWAB	P	12/31/14	12/31/14
c	CAPITAL GAINS DIVIDENDS			
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	3,363,494.		3,181,267.	182,227.
b	9,390,880.		8,804,239.	586,641.
c	796,078.			796,078.
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				182,227.
b				586,641.
c				796,078.
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } — 2 — 1,564,946.

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	1,907,229.	40,816,996.	.046726
2012	1,858,752.	38,763,962.	.047951
2011	1,821,134.	38,183,493.	.047694
2010	1,674,409.	36,987,378.	.045270
2009	1,622,548.	34,056,121.	.047643

2	**Total** of line 1, column (d)	2	.235284
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	.047057
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	41,903,583.
5	Multiply line 4 by line 3	5	1,971,857.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	26,441.
7	Add lines 5 and 6	7	1,998,298.
8	Enter qualifying distributions from Part XII, line 4	8	2,022,378.

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 ▶ [X] and enter 1% of Part I, line 27b			1	26,441.
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	26,441.
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	26,441.
6	Credits/Payments:				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	27,653.		
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	27,653.
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	1,212.
11	Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶ 1,212. **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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
	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		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? N/A	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) ▶ CA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	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

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11-24-14

Part VII-A Statements Regarding Activities *(continued)*

		Line	Yes	No
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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ KAREN GREENWOOD Telephone no. ▶ 714-664-0440
Located at ▶ 2700 N. MAIN STREET, SUITE 1100, SANTA ANA, CA ZIP+4 ▶ 92705

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

		Line	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		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Line	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		X
	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		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

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 | No: 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
ANDRE G. DHONT 2700 N. MAIN STREET, SUITE 1100 SANTA ANA, CA 92705	PRESIDENT 30.00	104,900.	3,147.	0.
DENIS LESENNE 2700 N. MAIN STREET, SUITE 1100 SANTA ANA, CA 92705	SECRETARY 1.00	0.	0.	0.
ROBERT E. TOPP 2700 N. MAIN STREET, SUITE 1100 SANTA ANA, CA 92705	CHIEF FINANCIAL OFFICER 2.00	19,388.	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
KAREN GREENWOOD - 2700 N. MAIN STREET, SUITE 1100, SANTA ANA, CA	ADMINISTRATIVE ASSISTANT/BOOKKEEPER 26.00	72,800.	2,184.	0.

Total number of other employees paid over $50,000 ▶ 0

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
FIRST FOUNDATION ADVISORS - 18101 VON KARMAN AVE, STE 700, IRVINE, CA 92612	INVESTMENT ADVISORY SERVICES	106,247.
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.

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	42,261,615.
b	Average of monthly cash balances	1b	280,094.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	42,541,709.
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	42,541,709.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	638,126.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	41,903,583.
6	**Minimum investment return.** Enter 5% of line 5	6	2,095,179.

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	2,095,179.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	26,441.		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	26,441.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	2,068,738.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	2,068,738.
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	2,068,738.

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	2,022,378.
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	2,022,378.
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	26,441.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,995,937.

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				2,068,738.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			1,900,870.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 2,022,378.				
a Applied to 2013, but not more than line 2a			1,900,870.	
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				121,508.
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).)	0.			0.
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				1,947,230.
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	Prior 3 years			
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
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 ▶ [X] 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 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 ATTACHED 2700 N. MAIN STREET SANTA A, CA 92705	NONE	501(C)(3)	GENERAL CONTRIBUTION	1,901,000.
Total			▶ **3a**	1,901,000.
b *Approved for future payment*				
CHAPMAN UNIVERSITY - DOC FILM CENTER ONE UNIVERSITY DRIVE ORANGE, CA 92866	NONE	501(C)(3)	ESTABLISH DOCUMENTARY FILM CENTER	1,633,948.
THE ACADEMY-ORANGEWOOD 1575 EAST 17TH STREET SANTA ANA, CA 92705	NONE	501(C)(3)	CREATE THE ACADEMY FOR FOSTER AND UNDERSERVED YOUTH	371,882.
UNIVERSITY OF SOUTHERN CALIFORNIA UNIV. PARK CAMPUS, ADM 160, MC 4017 LOS ANGELES, CA 90089	NONE	501(C)(3)	TO SUPPORT USC/NORRIS COMPREHENSIVE CANCER CENTER FOR CANCER RESEARCH	544,650.
Total			▶ **3b**	2,550,480.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
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	8.	
4 Dividends and interest from securities			14	1,494,880.	
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			14	13,583.	
8 Gain or (loss) from sales of assets other than inventory			18	1,564,946.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a DEFERRED TAX BENEFITS					35,583.
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		3,073,417.	35,583.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 3,109,000.

(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).
11A	DEFERRED TAX BENEFITS

423621
11-24-14

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)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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
		N/A	

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
N/A		

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

Signature of officer or trustee | Date 6-5-15 | Title PRESIDENT/CEO

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
CHERYL J. SCHAFFER, C.P.A., M.S.T.		6/1/15		P00066920

Firm's name ▶ WRIGHT FORD YOUNG & CO. CPA'S | Firm's EIN ▶ 95-3288054

Firm's address ▶ 16140 SAND CANYON AVENUE IRVINE, CA 92618-3715 | Phone no. (949)910-2727

Form 990-PF (2014)

423622 11-24-14

Dhont Family Foundation

2014 Charitable Contributions

Recipient	EIN#	Address	Purpose	Amount
American Red Cross of Orange County	53-0196605	601 N. Golden Circle Drive Santa Ana, CA 92711	Local Disaster Relief Services	$15,000.00
Blind Children's Learning Center of Orange County	95-6097023	18542 Vanderlip Avenue Suite B Santa Ana, CA 92705	Bright Visions Early Childhood Center	$30,000.00
Blind Children's Learning Center of Orange County	95-6097023	18542 Vanderlip Avenue Suite B Santa Ana, CA 92705	Electrical Project	$22,500.00
Bowers Museum-Kidseum	33-0106161	2002 N Main St. Santa Ana, CA 92706	Parent Workshops	$5,000.00
Boys and Girls Club of Anaheim	33-0356284	P.O Box 350 Anaheim, CA 92815	Motel Kids Outreach	$5,000.00
Boys and Girls Club of Fullerton	95-1855645	P.O Box 1283 Fullerton, CA 92836	Program Services	$1,000.00
Boys and Girls Club of Laguna Beach	95-1878822	1085 Laguna Canyon Road Laguna Beach, CA 92651	Program Services	$1,000.00
Boys and Girls Club of Santa Ana	95-1893417	250 N Golden Circle Suite 104 Santa Ana CA 92705	Program Services	$3,000.00
Cal State Fullerton Philanthropic Foundation	33-0567945	2600 E Nutwood Ave Suite 850 Fullerton, CA 92831	Guardian Scholar Program	$50,000.00
Casa Youth Shelter	95-3218061	10911 Reagan St. Los Alamitos, CA 90720	Program Services	$1,500.00
Chapman University	95-1643992	One University Drive Orange, CA 92866	Documentary Film Center	$450,000.00
Chapman University	95-1643992	One University Drive Orange, CA 92866	Community Voices Documentary Program	$150,000.00
Collette's Childrens Home	91-1939140	7372 Prince Dr St 106 Huntington Beach, CA 92647	Transitional Housing Program	$25,000.00
Community Senior Serve	95-2771715	1200 N. Knollwood Circle Anaheim, CA 92801	Meals on Wheels	$1,000.00
Cure SMA	36-3320440	925 Busse Road Elk Grove Village, IL 60007	Spinal Muscular Atrophy Research	$75,000.00
Cure SMA	36-3320440	925 Busse Road Elk Grove Village, IL 60007	Spinal Muscular Atrophy Research.	$25,000.00
Families Forward	33-0086043	8 Thomas Irvine, CA 92618	Program Services	$5,000.00
Friendly Center	95-2479833	P O Box 706 Orange, CA 92856	Comprehensive Family Services	$5,000.00
Friends of the Children's Museum, La Habra	33-0244625	301 S Euclid Street La Habra, CA 90631	Educational Outreach Program	$15,000.00
Giving Children Hope	95-3464287	8332 Commonwealth Avenue Buena Park, CA 90621	We've Got Your Back Program	$40,000.00
Goodwill Industries of Orange County	95-1644018	410 N Fairview Santa Ana, CA 92703	Program Services	$5,000.00
Grandma's House of Hope	26-0391438	1505 E 17th St. Suite 116 Santa Ana, CA 92705	Program Support	$3,000.00
Habitat For Humanity of Orange County	33-0311059	2200 S Ritchey St Santa Ana, CA 92705	Fullerton Incubator Project	$20,000.00
Healthy Smiles for Kids of Orange County	38-3685065	10602 Chapman Ave St 200 Garden Grove, CA 92640	Smile Mobile Program	$10,000.00
Helping Others Prepare for Eternity	33-0784384	11022 Acacia Parkway #C Garden Grove, CA 92840	Program Services	$5,000.00
Human Options	95-3667817	5540 Trabuco Road St. 100 Irvine, CA 92620	Program Services	$3,000.00
Kidworks	74-3081569	1902 W. Chestnut Santa Ana, CA 92703	University Starts Now Program	$15,000.00
Laura's House	33-0621826	999 Corporate Drive #225 Ladera Ranch, CA 92694	Emergency Shelter & Support Services	$10,000.00
Laurel House	33-0098433	1 Hope Drive Tustin CA 92782	Program Expenses	$5,000.00
Lestonnac Free Clinic	95-3499011	1215 E. Chapman Avenue Orange, CA 92866	Program Services	$5,000.00
Mercy House Living Centers	33-0315864	P O Box 1905 Santa Ana, CA 92702	Program Services	$5,000.00
Military Children's Charity	27-2224992	1575 E 17th St Santa Ana, CA 92705	Back to School Backpack Program	$1,000 00
Orangewood Children's Foundation	95-3616628	1575 E 17th St. Santa Ana, CA 92705	The Academy/Resource Center/Rising Tide	$200,000.00
Pathways of Hope	33-0147739	P O Box 6326 Fullerton, CA 92834	Paths Together Collaborative	$15,000 00
Pathways of Hope	33-0147739	P.O Box 6326 Fullerton, CA 92834	Program Services	$1,500.00
Project Dignity	33-0516149	12020 Chapman Ave #257 Garden Grove, CA 92840	Program Services	$5,000 00

Project Hope Alliance	75-3099628	1954 Placentia Ave Suite 202 Costa Mesa, CA 92627	Program Services	$3,000.00
Providence Speech and Hearing	95-6154473	1301 Providence Avenue Orange, CA 92868	Program Services	$5,000.00
Ronald McDonald House Charities of So. California	95-3167869	383 S. Batavia Street Orange, CA 92868	Orange County Walk for Kids	$5,000.00
Second Harvest Food Bank of Orange County #1	32-0362611	8014 Marine Way Irvine, CA 92618	Emergency Food Box Program	$300,000.00
Serving People In Need	33-0329687	151 Kalmus Suite H-2 Costa Mesa, CA 92626	Guided Assistance to Permanent Placement	$10,000.00
Share Our Selves	95-3222316	1550 Superior Avenue Costa Mesa, CA 92627	Program Support	$1,000.00
Someone Cares Soup Kitchen	33-0279080	P.O. Box 11267 Costa Mesa, CA 92627	Program Services	$3,000.00
Southwest Minority Economic Development Association	95-3312805	1601 W. Second Street Santa Ana, CA 92703	Program Services	$5,000.00
St. Jude Memorial Foundation	95-1643325	P.O. Box 4138 Fullerton, CA 92834	Equipment & Technology in New Tower	$25,000.00
St. Jude Memorial Foundation	95-1643325	P O Box 4138 Fullerton, CA 92834	Equipment & Technology in New Tower	$22,500.00
Stand Up for Kids	33-0414855	P O. Box 14398 Irvine, CA 92623	Program Expenses	$2,500.00
Taller San Jose	59-3816355	801 N. Broadway Santa Ana, CA 92701	Medical Careers Academy	$50,000.00
The Gary Center	95-2752846	341 Hillcrest St. La Habra, CA 90631	Program Services	$3,000.00
The Salvation Army of Orange County	94-1156347	10200 Pioneer Rd. Tustin, CA 92782	Hospitality House	$5,000.00
The Wooden Floor	33-0299356	1810 N. Main Street Santa Ana, CA 92706	Academic & Pre-Collegiate Mentoring	$12,500.00
USC/Norris Comprehensive Cancer Center	95-1642394	1441 Eastlake Ave Los Angeles, CA	Cancer Research	$200,000 00
Women's Transitional Living Center	51-0201813	P O.Box 6103 Orange, CA 92863	Camara Security System	$10,000.00
Working Wardrobes for a Fresh Start	33-0669145	3030 Pullman Street St. A Costa Mesa, CA 92626	Program Support	$5,000.00
		Total 2014 Contributions		$1,901,000.00

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Schwab One® Account of
DHONT FAMILY FOUNDATION
C/O ANDRE DHONT

Account Number
6660-5060

Report Period
January 1 - December 31, 2014

2014 Year-End Schwab Gain/Loss Report

Prepared on January 17, 2015

Your Independent Investment Manager and/or Advisor

FIRST FOUNDATION ADVISORS
18101 VON KARMAN AVE STE 700
IRVINE CA 92612
1 (949) 476-0300

The custodian of your brokerage account is. Charles Schwab & Co., Inc
For questions about this report, please contact your Independent Investment Manager and/or Advisor

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Message Center

Your gain/loss report includes a summarized list of your realized gains/losses for 2014. You can also log in to www.schwab.com/sa_reports to view your documents securely online.

17/01-CG1C1804-012325-SML-928314254 605207 •
DHONT FAMILY FOUNDATION
C/O ANDRE DHONT
2220 E CHAPMAN AVE UNIT 48
FULLERTON CA 92831

Need help reading this report?
See the UNDERSTANDING YOUR YEAR-END SCHWAB GAIN/LOSS REPORT section

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Your Independent Investment Advisor is not affiliated with or an agent of Schwab and Schwab does not supervise or endorse your Advisor

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Schwab One® Account of
DHONT FAMILY FOUNDATION
C/O ANDRE DHONT

Account Number
6660-5060

Report Period
January 1 - December 31, 2014

2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss)

Accounting Method: First In First Out [FIFO]

Short-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
AMERICAN REALT 6.7% PFDPFD SER F. ARCPP	0.7417	01/08/14	01/17/14	$18.55	$15 80	$2 75
AMERICAN REALT 6.7% PFDPFD SER F. ARCPP	12,767 0000	01/08/14	05/21/14	$303,676 80	$272,027 21	$31,649.59
Security Subtotal				**$303,695.35**	**$272,043.01**	**$31,652.34**
AMERICAN RLTY CAP TR XXX**PENDING MERGER ** EFF 01/03/20· NO NUMBER	7,409 8833	03/14/13	01/08/14	$209,699.70	$172,279.79	$37,419.91
AMERICAN RLTY CAP TR XXX**PENDING MERGER ** EFF 01/03/20 NO NUMBER	14,095 4926	03/14/13	01/08/14	$398,902.44	$327,720.21	$71,182 23
Security Subtotal				**$608,602.14**	**$500,000.00**	**$108,602.14**
AMERN REALTY CAP PPTYS ARCP	0 2901	01/08/14	01/17/14	$3.75	$3 72	$0 03
Security Subtotal				**$3.75**	**$3.72**	**$0.03**
CALIFORNIA RES CORP. CRC	0.1338	10/16/14	12/01/14	$0.96	$0 98	($0 02)
CALIFORNIA RES CORP· CRC	2 3536	11/26/14	12/01/14	$21 15	$18 03	$3 12
CALIFORNIA RES CORP CRC	2 4400	11/26/14	12/01/14	$21 92	$18 14	$3 78
CALIFORNIA RES CORP CRC	2 5353	11/26/14	12/01/14	$22.78	$18 25	$4 53

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Schwab One® Account of
DHONT FAMILY FOUNDATION
C/O ANDRE DHONT

Account Number
6660-5060

Report Period
January 1 - December 31, 2014

2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CALIFORNIA RES CORP: CRC	2.7683	11/26/14	12/01/14	$24.88	$18.37	$6.51
CALIFORNIA RES CORP: CRC	3.0845	11/26/14	12/01/14	$27 72	$21 93	$5.79
CALIFORNIA RES CORP. CRC	2.8054	11/26/14	12/01/14	$25.21	$22.10	$3.11
CALIFORNIA RES CORP CRC	2 6450	11/26/14	12/01/14	$23.76	$22 26	$1.50
CALIFORNIA RES CORP CRC	2.8183	11/26/14	12/01/14	$25.32	$22.41	$2 91
CALIFORNIA RES CORP. CRC	3.3816	11/26/14	12/01/14	$30 39	$24 78	$5.61
CALIFORNIA RES CORP: CRC	3.0580	11/26/14	12/01/14	$27 48	$25 38	$2.10
CALIFORNIA RES CORP. CRC	2 9096	11/26/14	12/01/14	$26 14	$25 58	$0 56
CALIFORNIA RES CORP. CRC	34 8000	11/26/14	12/01/14	$312 69	$273 07	$39.62
CALIFORNIA RES CORP: CRC	162.0000	11/26/14	12/01/14	$1,455 62	$1,257 86	$197 76
CALIFORNIA RES CORP CRC	186 4000	11/26/14	12/01/14	$1,674 85	$1,328 90	$345 95
Security Subtotal				$3,720.87	$3,098.04	$622.83
DOUBLELINE LOW DURATION BD I. DBLSX	9,803 9220	09/23/13	04/24/14	$99,970 00	$99,610 56	$359.44

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Schwab One® Account of
DHONT FAMILY FOUNDATION
C/O ANDRE DHONT

Account Number
6660-5060

Report Period
January 1 - December 31, 2014

2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
DOUBLELINE LOW DURATION BD I: DBLSX	5,865.1030	09/23/13	05/22/14	$59,970.00	$59,591.07	$378.93
DOUBLELINE LOW DURATION BD I: DBLSX	4,887.5860	09/23/13	07/22/14	$49,970.00	$49,659 23	$310.77
DOUBLELINE LOW DURATION BD I. DBLSX	7,064 5880	multiple	10/20/14	$71,984 83	$72,050 29	($65 46)
DOUBLELINE LOW DURATION BD I. DBLSX	9,823.1830	01/27/14	11/20/14	$99,970.00	$100,198.70	($228 70)
DOUBLELINE LOW DURATION BD I: DBLSX	117,994.1000	multiple	12/05/14	$1,198,790.06	$1,203,581 89	($4,791.83)
Security Subtotal				**$1,580,654.89**	**$1,584,691.74**	**($4,036.85)**
FPA CRESCENT FUND INST CL SHARES· FPACX	1,631.3620	multiple	02/13/14	$53,866 17	$52,267.17	$1,599.00
Security Subtotal				**$53,866.17**	**$52,267.17**	**$1,599.00**
GENERAL MOTORS CO: GM	2,360 0000	03/06/14	12/17/14	$73,297.87	$89,317 49	($16,019.62)
Security Subtotal				**$73,297.87**	**$89,317.49**	**($16,019.62)**
NEW YORK REIT INC: NYRT	25,559 0000	06/07/13	04/15/14	$265,658 21	$237,698 70	$27,959.51
NEW YORK REIT INC: NYRT	28,204 0000	06/07/13	04/16/14	$296,267 52	$262,297 20	$33,970 32
NEW YORK REIT INC: NYRT	0 4410	06/07/13	05/30/14	$4.74	$4 10	$0 64
Security Subtotal				**$561,930.47**	**$500,000.00**	**$61,930.47**

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Schwab One® Account of
DHONT FAMILY FOUNDATION
C/O ANDRE DHONT

Account Number
6660-5060

Report Period
January 1 - December 31, 2014

2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PEPSICO INCORPORATED: PEP	11.1381	04/02/13	03/06/14	$905.50	$887.18	$18.32
PEPSICO INCORPORATED· PEP	11 4669	07/01/13	03/06/14	$932.23	$943.02	($10.79)
PEPSICO INCORPORATED. PEP	11.9908	10/01/13	03/06/14	$974 83	$949.53	$25 30
PEPSICO INCORPORATED: PEP	7 8337	01/03/14	03/06/14	$636 87	$648 14	($11 27)
PEPSICO INCORPORATED PEP	0 7249	01/03/14	03/20/14	$59.25	$59 98	($0.73)
PEPSICO INCORPORATED PEP	3 0000	01/03/14	03/20/14	$245 21	$248.21	($3.00)
Security Subtotal				**$3,753.89**	**$3,736.06**	**$17.83**
PIMCO EMRG LOCAL BD FD INSTL CL· PELBX	4,639 8410	multiple	01/27/14	$41,618 01	$46,696.29	($5,078 28)
Security Subtotal				**$41,618.01**	**$46,696.29**	**($5,078.28)**
TCW TOTAL RETURN BOND FUND I CLASS. TGLMX	11,771.3540	multiple	06/02/14	$120,655 39	$118,249 67	$2,405.72
TCW TOTAL RETURN BOND FUND I CLASS TGLMX	711 9300	multiple	07/22/14	$7,295 76	$7,311 50	($15 74)

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Schwab One® Account of
DHONT FAMILY FOUNDATION
C/O ANDRE DHONT

Account Number
6660-5060

Report Period
January 1 - December 31, 2014

2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
TCW TOTAL RETURN BOND FUND I CLASS: TGLMX	0.0130	06/30/14	08/26/14	$0.13	$0.13	$0.00
Security Subtotal				**$127,951.28**	**$125,561.30**	**$2,389.98**
WASHINGTON PRIME GROUP· WPG	0 5000	12/11/13	05/29/14	$9.94	$9.06	$0.88
WASHINGTON PRIME GROUP: WPG	212.0000	05/28/14	05/29/14	$4,389 04	$3,842.74	$546.30
Security Subtotal				**$4,398.98**	**$3,851.80**	**$547.18**
Total Short-Term				**$3,363,493.67** ✓	**$3,181,266.62** ✓	**$182,227.05**

Long-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
A O N PLC FCLASS A AON	1,188 0000	11/29/10	01/15/14	$98,644 06	$58,307.04	$40,337.02
A O N PLC FCLASS A. AON	451 0000	11/29/10	10/28/14	$37,429 90	$22,135 08	$15,294 82
A O N PLC FCLASS A. AON	603 0000	08/04/11	10/28/14	$50,044 85	$29,595 24	$20,449.61
A O N PLC FCLASS A: AON	6 0000	02/16/12	10/28/14	$497 96	$294 48	$203 48

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Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
A O N PLC FCLASS A: AON	0.9754	02/16/12	11/05/14	$86.41	$47.87	$38.54
Security Subtotal				**$186,703.18**	**$110,379.71**	**$76,323.47**
CANADIAN NATURAL RES F: CNQ	2,025 0000	11/29/10	01/15/14	$66,515 36	$79,328 20	($12,812.84)
CANADIAN NATURAL RES F: CNQ	100.0000	08/04/11	01/15/14	$3,284 71	$3,731 67	($446.96)
CANADIAN NATURAL RES F CNQ	405 0000	08/04/11	01/15/14	$13,303 07	$15,113.28	($1,810.21)
Security Subtotal				**$83,103.14**	**$98,173.15**	**($15,070.01)**
DOUBLELINE EMRG MKTS INCM FD CL I. DBLEX	95,851.3630	multiple	01/27/14	$979,570.93	$1,006,570 96	($27,000.03)
Security Subtotal				**$979,570.93**	**$1,006,570.96**	**($27,000.03)**
DOUBLELINE LOW DURATION BD I DBLSX	56,723.4390	multiple	10/20/14	$577,985 17	$576,325 80	$1,659.37
Security Subtotal				**$577,985.17**	**$576,325.80**	**$1,659.37**
FPA CRESCENT FUND INST CL SHARES. FPACX	33,253 9460	multiple	02/13/14	$1,098,016 70	$916,120 28	$181,896 42
Security Subtotal				**$1,098,016.70**	**$916,120.28**	**$181,896.42**
GOLDMAN SACHS GROUP INC GS	280 0000	01/31/11	09/24/14	$52,173 36	$45,835 65	$6,337 71
Security Subtotal				**$52,173.36**	**$45,835.65**	**$6,337.71**

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2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method. First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
JOHCM INTL SLCT FD CL I. JOHIX	58,286.8730	multiple	12/10/14	$1,134,815.42	$789,923 42	$344,892.00
Security Subtotal				**$1,134,815.42**	**$789,923.42**	**$344,892.00**
NOVARTIS A G SPON ADR FSPONSORED ADR 1 ADR REP 1: NVS	607 0000	03/22/12	09/24/14	$56,604.39	$33,566.29	$23,038.10
Security Subtotal				**$56,604.39**	**$33,566.29**	**$23,038.10**
PEPSICO INCORPORATED: PEP	780 0000	11/29/10	03/06/14	$63,412.28	$49,880.59	$13,531.69
PEPSICO INCORPORATED. PEP	281.0000	08/04/11	03/06/14	$22,844 68	$18,045.78	$4,798.90
PEPSICO INCORPORATED: PEP	544.0000	03/21/12	03/06/14	$44,226.00	$35,616.47	$8,609 53
PEPSICO INCORPORATED: PEP	8 2264	04/02/12	03/06/14	$668.79	$546.42	$122 37
PEPSICO INCORPORATED. PEP	12 3303	07/02/12	03/06/14	$1,002 43	$867 11	$135.32
PEPSICO INCORPORATED: PEP	12 2754	10/01/12	03/06/14	$997 96	$873 74	$124 22
PEPSICO INCORPORATED PEP	12 7384	01/03/13	03/06/14	$1,035 60	$880 33	$155 27
Security Subtotal				**$134,187.74**	**$106,710.44**	**$27,477.30**
PIMCO EMRG LOCAL BD FD INSTL CL. PELBX	96,640 9170	multiple	01/27/14	$866,840 39	$1,026,667 21	($159,826 82)
Security Subtotal				**$866,840.39**	**$1,026,667.21**	**($159,826.82)**

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January 1 - December 31, 2014

2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method. First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
REPUBLIC SERVICES INC: RSG	2,154.0000	11/29/10	08/08/14	$83,028 41	$60,837.91	$22,190.50
REPUBLIC SERVICES INC: RSG	483.0000	02/02/11	08/08/14	$18,617 79	$14,700.55	$3,917.24
Security Subtotal				**$101,646.20**	**$75,538.46**	**$26,107.74**
TCW TOTAL RETURN BOND FUND I CLASS: TGLMX	353,016.8960	multiple	06/02/14	$3,618,394 17	$3,548,830.83	$69,563.34
Security Subtotal				**$3,618,394.17**	**$3,548,830.83**	**$69,563.34**
WELLS FARGO ADVTG ABSLT RETURN INSTL. WABIX	43,440.4870	08/20/13	09/16/14	$500,838 82	$469,597.19	$31,241 63
Security Subtotal				**$500,838.82**	**$469,597.19**	**$31,241.63**
Total Long-Term				**$9,390,879.61**	**$8,804,239.39**	**$586,640.22**
Total Realized Gain or (Loss)				**$12,754,373.28**	**$11,985,506.01**	**$768,867.27**

Schwab has provided realized gain/loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings See Terms and Conditions
Option Customers· Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options

Understanding Your Year-End Schwab Gain/Loss Report

This page provides an explanation of the terms used in the Year-End Schwab Gain/Loss Report in the order in which they appear.

Accounting Method: The accounting method noted on the report is the one in effect on the last day of the rep calendar year. If you change your accounting method in the middle of a report period, you actually may have a mixed accounting method; however, the accounting method in effect at year-end will be the only method displayed. FIFO accounting (see definition below) is the default method for the purpose of this report
Single Category Average Cost: The average cost of all shares held in a mutual fund regardless of how long they are owned. This includes shares acquired with reinvested dividends. This method is available for mutual funds and is the method used for open-end funds in this report.
First In First Out (FIFO): The first investments acquired are the first investments sold. This is the "default" method.
Last In First Out (LIFO): The last investments acquired are the first investments sold.
High Cost: Sell lots in order of highest unit cost to lowest unit cost. This will minimize gains and maximize losses.
Low Cost: Sell lots in order of lowest unit cost to highest unit cost This will maximize gains and minimize losses.
Tax Lot Optimizer: A tax lot consists of one or more shares of a security purchased at the same price on the same day. Lots sold are selected in the following order.
1. *Short-Term Losses:* Lots that reflect a short-term loss are sold, beginning with lots that generate the greatest short-term loss down to the least short-term loss
2. *Long-Term Losses.* Lots that reflect a long-term loss are sold, beginning with lots that generate the greatest long-term loss down to the least long-term loss
3. *Short-Term No Gains or Losses:* Short-term lots are sold that reflect no gain or loss.
4. *Long-Term No Gains or Losses.* Long-term lots are sold that reflect no gain or loss.
5. *Long-Term Gains:* Lots that reflect a long-term gain are sold, beginning with lots that generate the least long-term gain up to the greatest long-term gain.
6. *Short-Term Gains.* Lots that reflect a short-term gain are sold, beginning with lots that generate the least short-term gain up to the greatest short-term gain.
Specific Lot: The IRS allows taxpayers to specifically identify lots sold Such identification can be made at the time of trade up until settlement date An "m" on this report indicates that the account holder has used Specific Lot and matched a sale against a particular lot held at the time of trade.

Closing Transaction: The fulfillment of a contract causing an existing investment to end. A sale could be closing transaction for a long position, and a purchase could be a closing position for a short position.

Short-Term/Long-Term: Gain or (loss) on the sale of a capital asset is labeled long-term if the property has been held for more than one year; it is labeled **short-term** if the property has been held for one year or less. Investors need to provide the appropriate purchase date on some investments for the system generating this report to properly determine the holding period For instance, absent notification to the contrary, the report assumes the purchase date is the date of transfer for investments transferred from another brokerage account All transactions are displayed at the lot level. A **lot** is a single unit of shares of an investment that was acquired or opened on a specific trade date and at a specific trade time.

Quantity/Par: The number of shares for each lot within each investment position in the account This is the number of shares for stocks and mutual funds; it is the number of contracts for options; and it is the face value bonds or notes. Fractional shares are rounded for display purposes on this report.

Acquired/Opened: The trade date, effective date or the date provided by the account holder for a particular lot. This date generally establishes the holding period of the lot For short positions, the opening date is the date the short position is established. If no date is available, the field will be left blank

Sold/Closed: The trade date, effective date or the date provided by the account holder. For long positions, the closing date is the date on which the long position is disposed For short positions, the closing date is the date on which the short position is covered

Total Proceeds: The amount received upon disposition of the holding less commissions and applicable fees.

Cost Basis: The amount paid for the lot including applicable commissions, fees and adjustments for corporate actions and return of capital payments. For Short Sales, while the position remains open, the proceeds appear in the Cost Basis column with a negative value. In the Realized Gain or (Loss) section, the Cost Basis is the amount paid to close the transaction and appears in the Cost Basis column. The proceeds will appear in the Total Proceeds column. For cash in your account, Cost Basis includes total cash less margin loan(s) outstanding at the time this report is printed. Because it may include transactions which have not yet settled, please refer to your account statement for details

Adjusted Cost Basis: The amortized cost basis (for bonds bought at a premium) or the accreted cost basis (for bonds bought at a discount).

Realized Gain or (Loss): A realized gain or (loss) is shown when a closing transaction occurs in your account that requires recognition of a gain or loss. To determine the Realized Gain or (Loss) for a lot, the Cost Basis is subtracted from the Total Proceeds.

Adjusted Realized Gain or (Loss): The realized gain or (loss) that is calculated based on the Adjusted Cost Basis.

Endnotes: Lettered footnotes are placed next to items that required additional explanation. Footnotes are explained on the last page of the report.
e - Data for this holding has been edited or provided by the account holder
i - Value includes incomplete cost basis. If cost basis is not available for an investment, you may be able to provide updates
m - A sale was matched against a particular lot held at the time of trade
S - Short sale.

Disclaimer at bottom of each page of report
Schwab has provided accurate realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. If all data for a given investment is not available, the investment will not be listed here

Option Customers Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options.

Schwab One® Account of
DHONT FAMILY FOUNDATION
C/O ANDRE DHONT

Account Number
6660-5060

Report Period
January 1 - December 31, 2014

Terms and Conditions

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GENERAL INFORMATION
This report contains a gain or a loss summary of your account This report has been provided at the request of your Advisor. This information is not a solicitation or a recommendation to buy or sell. It may, however, be helpful for investment planning. The Gain/Loss sections(s) will not be provided to the IRS or any other tax authorities The information provided may or may not have relevance in other jurisdictions We recommend that all customers (non-U.S. and U.S.) consult their investment advisors prior to using this information.

Schwab has provided cost basis data wherever possible for most investments This data may have been provided to Schwab by your Advisor, vendors of market prices and other data, or other third parties. Your Advisor may also instruct Schwab to change the information we would otherwise report. Although efforts have been made to ensure the quality of the information provided on this report, data may be inaccurate or incomplete and is subject to change. Schwab accepts no responsibility for its accuracy, completeness or timely updating

Currency: All figures are in U.S. dollars.

Accounting Methods: The default accounting methods used in this report are compliant with IRS accounting methods for individual investors.

Holding Period Computation: In computing the holding period, the day of acquisition is disregarded but the day of sale is included. For example, in order to obtain long-term capital gains treatment, property purchased on January 1, 2003, could not be sold until January 2, 2004. The trade date (not the settlement date) determines the date of purchase or sale. If no date is available, a blank will displayed.

Special Accounting Rules: Certain situations including gifts, inheritance, tax-free exchanges, option exercises, short sales, wash sales, straddles, constructive sales, etc , can affect the computation of cost basis and/or holding period These situations may not be properly factored into the figures shown in this report. Please consult your advisor for more information

IN CASE OF QUESTIONS: If you have questions about this report or about specific Schwab Account or Schwab One® transactions (other than wire transfers or check transactions), contact Schwab at 800-515-2157 If you have a complaint regarding your Schwab statement, products or services, please write to the Client Advocacy Team at Charles Schwab & Co., Inc , Attention.
Client Advocacy Team, 211 Main St., San Francisco, CA 94105, or call Schwab Alliance at (800) 515-2157

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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
WELLS FARGO	8.	8.	
TOTAL TO PART I, LINE 3	8.	8.	

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
SCHWAB	2,290,958.	796,078.	1,494,880.	1,361,020.	
TO PART I, LINE 4	2,290,958.	796,078.	1,494,880.	1,361,020.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
REIT INCOME	13,578.	13,578.	
DOUBLELINE OPPORTUNISTIC CMBS	5.	5.	
DEFERRED TAX BENEFITS	35,583.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	49,166.	13,583.	

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	19,570.	9,785.		9,785.
TO FORM 990-PF, PG 1, LN 16B	19,570.	9,785.		9,785.

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 FEE	106,737.	106,737.		0.
CONSULTING FEE	800.	800.		0.
TO FORM 990-PF, PG 1, LN 16C	107,537.	107,537.		0.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	13,915.	8,627.		5,288.
TAXES	24,755.	0.		0.
FOREIGN TAXES	9,969.	9,969.		0.
TO FORM 990-PF, PG 1, LN 18	48,639.	18,596.		5,288.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL PROCESSING	1,441.	893.		548.
TELEPHONE	957.	478.		479.
INSURANCE	38,564.	23,668.		14,896.
COMPUTER EXPENSES	93.	47.		46.
MISCELLANEOUS	1,085.	772.		313.
BANK CHARGES	28.	28.		0.
POSTAGE AND DELIVERY	81.	40.		41.
PORTFOLIO DEDUCTION-DOUBLELINE OPPORTUNISTIC CMBS	8,766.	2,202.		0.
TO FORM 990-PF, PG 1, LN 23	51,015.	28,128.		16,323.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CHARLES SCHWAB - INVESTMENT MUTUAL FUNDS	38,229,910.	40,030,032.
TOTAL TO FORM 990-PF, PART II, LINE 10B	38,229,910.	40,030,032.

FORM 990-PF OTHER INVESTMENTS STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENT IN DOUBLELINE CMBS FUND	COST	251,239.	251,239.
TOTAL TO FORM 990-PF, PART II, LINE 13		251,239.	251,239.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 10

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
FURNITURE AND FIXTURES	2,021.	0.	2,021.
FURNITURE AND FIXTURES	2,055.	0.	2,055.
COMPUTER EQUIPMENT	1,617.	0.	1,617.
TOTAL TO FM 990-PF, PART II, LN 14	5,693.	0.	5,693.

FORM 990-PF OTHER ASSETS STATEMENT 11

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PREPAID FEDERAL EXCISE TAX	2,673.	0.	0.
DEFERRED TAX ASSET	0.	15,776.	15,776.
TO FORM 990-PF, PART II, LINE 15	2,673.	15,776.	15,776.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 12

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
DEFERRED TAX LIABILITY	19,807.	0.
INCOME TAX PAYABLE	0.	10,000.
TOTAL TO FORM 990-PF, PART II, LINE 22	19,807.	10,000.

2014 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1 990-PF

Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	FURNITURE AND FIXTURES	06/01/01	200DB	7.00	HY	17	2,021.				2,021.	2,021.		0.	2,021.
3	FURNITURE AND FIXTURES	06/01/06	SL	7.00	HY	17	2,055.				2,055.	2,055.		0.	2,055.
4	DELL OPTIPLEX 780 COMPUTER WITH MONITOR (SETUP AND INST	01/01/11	200DB	5.00	HY	17	1,617.			1,617.				0.	
	* TOTAL 990-PF PG 1 DEPR						5,693.			1,617.	4,076.	4,076.		0.	4,076.

428111
05-01-14

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

Form **8868** (Rev. January 2014)

Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

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

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- 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. THE DHONT FAMILY FOUNDATION	Enter filer's identifying number: Employer identification number (EIN) or 33-0846817
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. 2700 N. MAIN STREET, NO. 1100	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. SANTA ANA, CA 92705	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

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

- The books are in the care of ▶ KAREN GREENWOOD 2700 N. MAIN STREET, SUITE 1100 - SANTA ANA, CA 92705
  Telephone No ▶ 714-664-0440 Fax No ▶
- 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

▶ [X] 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	$ 26,441.
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	$ 27,653.
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.

LHA **For Privacy Act and Paperwork Reduction Act Notice, see instructions.** Form **8868** (Rev. 1-2014)

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