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Form 990-PF

Return of Private Foundation

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

2014

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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

Name of foundation LASH FOUNDATION, A Employer identification number 33-6338008, B Telephone number (858) 401-0818, G Check all that apply, H Check type of organization, I Fair market value of all assets at end of year \$ 8,053,545, J Accounting method Cash

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), ending with Excess of revenue over expenses and disbursements (-178,489) and Adjusted net income (450,992).

<b>Part II Balance Sheets</b> Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	156,067	35,028	35,028
	<b>2</b> Savings and temporary cash investments . . . . .	386,657	156,752	156,752
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	5,866,311 <input type="checkbox"/>	7,050,016	7,744,628
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	95,484 <input type="checkbox"/>	104,631	104,631
	<b>14</b> Land, buildings, and equipment basis ▶ _____ 86,534 Less accumulated depreciation (attach schedule) ▶ _____ 76,027	16,577 <input type="checkbox"/>	10,507	10,507
<b>15</b> Other assets (describe ▶ _____)	<input type="checkbox"/> 10,510 <input type="checkbox"/>	<input type="checkbox"/> 1,999 <input type="checkbox"/>	<input type="checkbox"/> 1,999	
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	6,531,606	7,358,933	8,053,545	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .	0	0	
	<b>28</b> Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
<b>29</b> Retained earnings, accumulated income, endowment, or other funds	6,531,606	7,358,933		
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	6,531,606	7,358,933		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	6,531,606	7,358,933		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b>	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) . . . . .	<b>1</b>	6,531,606
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b>	-178,489
<b>3</b>	Other increases not included in line 2 (itemize) ▶ _____ <input type="checkbox"/>	<b>3</b>	1,005,816
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b>	7,358,933
<b>5</b>	Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	0
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b>	7,358,933

**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)
<b>1 a</b> PUBLICALLY TRADED STOCK		2013-12-31	2014-12-31
<b>b</b> CAPITAL GAIN DISTRIBUTION		2014-06-30	2014-12-31
<b>c</b> CAPITAL GAIN DISTRIBUTION		2013-12-31	2014-12-31
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> 5,964,224		5,690,809	273,415
<b>b</b> 679			679
<b>c</b> 86,111			86,111
<b>d</b>			
<b>e</b>			

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
<b>a</b>			273,415
<b>b</b>			679
<b>c</b>			86,111
<b>d</b>			
<b>e</b>			

<b>2</b> 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 }	<b>2</b>	360,205
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		<b>3</b>	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	387,038	7,889,893	0.049055
2012	389,721	7,687,479	0.050696
2011	567,781	6,923,216	0.082011
2010	450,912	8,203,802	0.054964
2009	485,873	7,660,429	0.063426

<b>2</b> Total of line 1, column (d).	<b>2</b>	0.300152
<b>3</b> 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	<b>3</b>	0.060030
<b>4</b> Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	<b>4</b>	7,989,672
<b>5</b> Multiply line 4 by line 3.	<b>5</b>	479,620
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b).	<b>6</b>	2,895
<b>7</b> Add lines 5 and 6.	<b>7</b>	482,515
<b>8</b> Enter qualifying distributions from Part XII, line 4.	<b>8</b>	450,992

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

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	5,789
<b>c</b>	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	5,789
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	<b>5</b>	5,789
<b>6</b>	Credits/Payments		
<b>a</b>	2014 estimated tax payments and 2013 overpayment credited to 2014	<b>6a</b>	7,090
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments Add lines 6a through 6d. . . . .	<b>7</b>	7,090
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	1,301
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b> 1,301 <b>Refunded</b>	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .		No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . . <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .		No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year <b>(1)</b> On the foundation <input type="checkbox"/> \$ 0 <b>(2)</b> On foundation managers <input type="checkbox"/> \$ 0		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities.</i>		No
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .		No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>		No
<b>6</b> 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? . . . . .	Yes	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i> . . . . .	Yes	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> CA		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	Yes	
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .		No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> . . . . .		No

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

<b>11</b>	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).	<b>11</b>		<b>No</b>
<b>12</b>	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)	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>N/A</b>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>SHERRY KLINE</b> Telephone no <b>(858) 401-0818</b> Located at <b>PO BOX 22916 SAN DIEGO CA</b> ZIP+4 <b>92192</b>			
<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <b>15</b>			
<b>16</b>	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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country	<b>16</b>	<b>Yes</b>	<b>No</b>

**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.			<b>Yes</b>	<b>No</b>
<b>1a</b>	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input checked="" type="checkbox"/>	<b>1b</b>		<b>No</b>
<b>c</b>	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?	<b>1c</b>		<b>No</b>
<b>2</b>	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))			
<b>a</b>	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>20</b> , <b>20</b> , <b>20</b> , <b>20</b>			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions)	<b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>20</b> , <b>20</b> , <b>20</b> , <b>20</b>			
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</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? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i> )	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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?	<b>4b</b>		<b>No</b>

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

<p><b>5a</b> During the year did the foundation pay or incur any amount to</p> <p><b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(2)</b> Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(4)</b> Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p><b>c</b> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i></p> <p><b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>If "Yes" to 6b, file Form 8870.</i></p> <p><b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	<b>5b</b>		
	<b>6b</b>		<b>No</b>
	<b>7b</b>		

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

**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LAWRENCE E KLINE PO BOX 22916 SAN DIEGO, CA 92192	PRESIDENT & EXEC DIRECTOR 30 00	100,000	10,000	0
SHERRY M KLINE PO BOX 22916 SAN DIEGO, CA 92192	SECRETARY/TREASURER 35 00	100,000	25,000	0

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

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

**Total** number of other employees paid over \$50,000. 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 (see instructions). If none, enter "NONE".**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
<b>Total</b> 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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**Part IX-B Summary of Program-Related Investments (see instructions)**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . .	0

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	7,673,457
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	437,885
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	8,111,342
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	8,111,342
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	121,670
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	7,989,672
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	399,484

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	399,484
<b>2a</b>	Tax on investment income for 2014 from Part VI, line 5. . . . .	<b>2a</b>	5,789
<b>b</b>	Income tax for 2014 (This does not include the tax from Part VI). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	5,789
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	393,695
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	393,695
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	393,695

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	450,992
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	450,992
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). . . . .	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	450,992

**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
<b>1</b> Distributable amount for 2014 from Part XI, line 7				393,695
<b>2</b> Undistributed income, if any, as of the end of 2014				
<b>a</b> Enter amount for 2013 only. . . . .			0	
<b>b</b> Total for prior years 20__ , 20__ , 20__		0		
<b>3</b> Excess distributions carryover, if any, to 2014				
<b>a</b> From 2009. . . . .				
<b>b</b> From 2010. . . . .				
<b>c</b> From 2011. . . . .				76,913
<b>d</b> From 2012. . . . .				11,169
<b>e</b> From 2013. . . . .				451
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	88,533			
<b>4</b> Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>450,992</u>				
<b>a</b> Applied to 2013, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2014 distributable amount. . . . .				393,695
<b>e</b> Remaining amount distributed out of corpus	57,297			
<b>5</b> Excess distributions carryover applied to 2014 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>	0			0
<b>6 Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	145,830			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .				0
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . . .	0			
<b>9 Excess distributions carryover to 2015.</b> Subtract lines 7 and 8 from line 6a . . . . .	145,830			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2010. . . . .				
<b>b</b> Excess from 2011. . . . .				76,913
<b>c</b> Excess from 2012. . . . .				11,169
<b>d</b> Excess from 2013. . . . .				451
<b>e</b> Excess from 2014. . . . .				57,297

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

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

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

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

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

**1 Information Regarding Foundation Managers:**

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

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**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

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**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

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

---

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

---

**c** Any submission deadlines

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**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
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b>				<b>3a</b> 211,641
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>				<b>3b</b> 0





**Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
AMERICAN THORACIC SOCIETY FOUNDATION 61 BROADWAY 4TH FLOOR NEW YORK, NY 10006	NONE	501(C)(3)-PUBLIC CH	GENERAL PURPOSE	2,780
CAVALIER RESCUE USA 1345 EAGLE RUN DRIVE SANIBEL, FL 33957	NONE	501(C)(3)-PUBLIC CH	GENERAL PURPOSE	2,899
CONGREGATION BETH EL 8660 GILMAN DRIVE LA JOLLA, CA 92037	NONE	501(C)(3)-PUBLIC CH	GENERAL PURPOSE	7,000
ETZ CHAIM SYNAGOGUE 10167 SAN JOSE BLVD JACKSONVILLE, FL 32257	NONE	501(C)(3)-PUBLIC CH	GENERAL PURPOSE	3,000
HAWAIIAN HUMANE SOCIETY 2700 WAIALAE AVENUE HONOLULU, HI 96826	NONE	501(C)(3)-PUBLIC CH	GENERAL PURPOSE	2,000
LA JOLLA PLAYHOUSE 2910 LA JOLLA VILLAGE DRIVE LA JOLLA, CA 92037	NONE	501(C)(3)-PUBLIC CH	GENERAL PURPOSE	1,300
NAVY SEAL FOUNDATION 1619 D STREET VIRGINIA BEACH, VA 23459	NONE	501(C)(3)-PUBLIC CH	GENERAL PURPOSE	8,000
PANDA PAWS RESCUE 14300 NE 20TH AVENUE UNIT 163 STE D102 VANCOUVER, WA 98686	NONE	501(C)(3)-PUBLIC CH	GENERAL PURPOSE	1,300
PHILADELPHIA COLLEGE OF OSTEOPATHIC MEDICINE 4170 CITY AVENUE PHILADELPHIA, PA 19131	NONE	501(C)(3)-PUBLIC CH	GENERAL PURPOSE	502
SAN DIEGO ARMED SERVICES YMCA 3293 SANTO RD SAN DIEGO, CA 92124	NONE	501(C)(3)-PUBLIC CH	GENERAL PURPOSE	170,360
SAN DIEGO HUMANE SOCIETY 5500 GAINES STREET SAN DIEGO, CA 92110	NONE	501(C)(3)-PUBLIC CH	GENERAL PURPOSE	500
SAN DIEGO SYMPHONY 750 B STREET SAN DIEGO, CA 92101	NONE	501(C)(3)-PUBLIC CH	GENERAL PURPOSE	2,500
SAN DIEGO ZOO PO BOX 120551 SAN DIEGO, CA 92112	NONE	501(C)(3)-PUBLIC CH	GENERAL PURPOSE	500
THE OLD GLOBE PO BOX 122171 SAN DIEGO, CA 92112	NONE	501(C)(3)-PUBLIC CH	GENERAL PURPOSE	4,000
UNITED JEWISH FEDERATION OF SAN DIEGO 4950 MURPHY CANYON ROAD SAN DIEGO, CA 92123	NONE	501(C)(3)-PUBLIC CH	GENERAL PURPOSE	2,000
<b>Total . . . . .</b>				211,641

**Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
UNIVERSITY OF SAN DIEGO 5998 ALCALA PARK SAN DIEGO, CA 92110	NONE	501(C)(3)- PUBLIC CH	SCHOLARSHIPS	3,000
<b>Total . . . . .</b>	<b>3a</b>			211,641

## TY 2014 Accounting Fees Schedule

**Name:** LASH FOUNDATION

**EIN:** 33-6338008

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	12,739	4,459		8,280

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

## TY 2014 Amortization Schedule

**Name:** LASH FOUNDATION

**EIN:** 33-6338008

Description of Amortized Expenses	Date Acquired, Completed, or Expended	Amount Amortized	Deduction for Prior Years	Amortization Method	Current Year Amortization	Net Investment Income	Adjusted Net Income	Total Amount of Amortization
ORGANIZATIONAL COSTS	2004-04-13	10,997	10,997	60 000000000000		0		10,997
SOFTWARE	2010-10-20	249	249	36 000000000000		0		249
APPLE SOFTWARE	2011-08-20	306	238	36 000000000000	68	0		306
SOFTWARE	2012-12-15	458	166	36 000000000000	153	0		319
SOFTWARE	2013-03-15	257	71	36 000000000000	86	0		157
SOFTWARE	2013-06-18	995	166	36 000000000000	332	0		498
SOFTWARE	2013-09-20	301	25	36 000000000000	100	0		125

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

## TY 2014 Depreciation Schedule

**Name:** LASH FOUNDATION

**EIN:** 33-6338008

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
OFFICE FURNITURE	2009-03-15	5,963	2,316	200DB	7 000000000000	266	0		
COMPUTER EQUIPMENT	2010-04-19	2,140	1,770	200DB	5 000000000000	247	0		
IPAD & ACCESSORIES	2010-05-17	1,181	977	200DB	5 000000000000	136	0		
COMPUTER EQUIPMENT	2010-06-18	721	596	200DB	5 000000000000	83	0		
SERVER & COMPUTER EQUIPMENT	2010-09-18	5,963	4,933	200DB	5 000000000000	687	0		
COMPUTER EQUIPMENT	2010-09-22	3,030	2,507	200DB	5 000000000000	349	0		
COMPUTER EQUIPMENT	2010-12-16	2,813	2,327	200DB	5 000000000000	324	0		
COMPUTER EQUIPMENT	2011-01-26	1,240		200DB	5 000000000000	0	0		
IPADS	2011-04-22	1,787		200DB	5 000000000000	0	0		
IPAD & ACCESSORIES	2011-05-16	2,802		200DB	5 000000000000	0	0		
IPAD	2011-06-25	1,278		200DB	5 000000000000	0	0		
PRINTER	2011-09-02	964		200DB	5 000000000000	0	0		
PRINTER	2011-10-22	1,341		200DB	5 000000000000	0	0		
CAMERA	2011-12-21	759		200DB	5 000000000000	0	0		
IPAD & ACCESSORIES	2011-12-30	7,086		200DB	5 000000000000	0	0		
APPLE COMPUTER	2011-12-30	978		200DB	5 000000000000	0	0		
APPLE COMPUTER	2011-07-22	869		200DB	5 000000000000	0	0		
COMPUTER EQUIPMENT	2011-12-30	1,195		200DB	5 000000000000	0	0		
HARDDRIVE	2012-03-15	336	88	200DB	5 000000000000	32	0		
IPAD	2012-03-17	1,068	278	200DB	5 000000000000	102	0		

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
IPAD	2012-04-17	1,261	328	200DB	5 000000000000	121	0		
IPAD	2012-04-17	1,428	371	200DB	5 000000000000	137	0		
COMPUTER	2012-06-21	4,654	1,210	200DB	5 000000000000	447	0		
HARDDRIVE	2012-06-23	678	176	200DB	5 000000000000	65	0		
CAMERA	2012-08-24	545	141	200DB	5 000000000000	52	0		
COMPUTER	2012-09-18	2,683	697	200DB	5 000000000000	258	0		
HARDDRIVE	2012-09-18	501	130	200DB	5 000000000000	48	0		
COMPUTER EQUIPMENT	2012-04-17	373	97	200DB	5 000000000000	36	0		
ROUTER	2013-01-17	1,220	122	200DB	5 000000000000	195	0		
WIRELESS ZONE DETECTORS	2013-05-06	1,776	178	200DB	5 000000000000	284	0		
WIRELESS ZONE DETECTORS	2013-05-06	1,170	117	200DB	5 000000000000	187	0		
WIRELESS ZONE RECEIVER	2013-05-06	1,385	138	200DB	5 000000000000	222	0		
SCANNER PRINTER	2013-05-16	1,333	133	200DB	5 000000000000	213	0		
WIRELESS RECEIVER TRANSMITTERS	2013-05-16	1,241	124	200DB	5 000000000000	198	0		
APPLE COMPUTER	2013-06-18	2,994	299	200DB	5 000000000000	479	0		
APPLE COMPUTER	2013-09-20	4,934	493	200DB	5 000000000000	790	0		
APPLE COMPUTER	2013-09-20	1,654	165	200DB	5 000000000000	265	0		
EXTERNAL HARD DRIVE	2013-10-18	709	71	200DB	5 000000000000	113	0		
OFFICE FURNITURE	2013-01-17	694	50	200DB	7 000000000000	85	0		
OFFICE FURNITURE	2013-04-17	1,437	103	200DB	7 000000000000	176	0		

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
OFFICE FURNITURE	2014-11-18	909		200DB	7 000000000000	471	0		
IPAD	2014-10-17	1,745		200DB	5 000000000000	917	0		

**TY 2014 Investments Corporate  
Stock Schedule**

**Name:** LASH FOUNDATION

**EIN:** 33-6338008

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INVESTMENTS - US TRUST - #5834	1,239,913	1,428,387
INVESTMENTS - US TRUST - #9977	5,810,103	6,316,241

## TY 2014 Investments - Other Schedule

**Name:** LASH FOUNDATION

**EIN:** 33-6338008

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INVESTMENTS - PROMOSOME LLC	FMV	95,484	95,484
INVESTMENTS - LAZARD LTD	FMV	9,147	9,147

**TY 2014 Land, Etc. Schedule****Name:** LASH FOUNDATION**EIN:** 33-6338008

<b>Category / Item</b>	<b>Cost / Other Basis</b>	<b>Accumulated Depreciation</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
ORGANIZATIONAL COSTS	10,997	10,997	0	0
OFFICE FURNITURE	5,963	5,564	399	399
SOFTWARE	249	249	0	0
COMPUTER EQUIPMENT	2,140	2,017	123	123
IPAD & ACCESSORIES	1,181	1,113	68	68
COMPUTER EQUIPMENT	721	679	42	42
SERVER & COMPUTER EQUIPMENT	5,963	5,620	343	343
COMPUTER EQUIPMENT	3,030	2,856	174	174
COMPUTER EQUIPMENT	2,813	2,651	162	162
COMPUTER EQUIPMENT	1,240	1,240	0	0
APPLE SOFTWARE	306	306	0	0
PRINTER	964	964	0	0
PRINTER	1,341	1,341	0	0
CAMERA	759	759	0	0
IPAD & ACCESSORIES	7,086	7,086	0	0
APPLE COMPUTER	978	978	0	0
APPLE COMPUTER	869	869	0	0
COMPUTER EQUIPMENT	1,195	1,195	0	0
SOFTWARE	458	319	139	139
HARDDRIVE	336	288	48	48
IPAD	1,068	914	154	154
IPAD	1,261	1,080	181	181
IPAD	1,428	1,222	206	206
COMPUTER	4,654	3,984	670	670
HARDDRIVE	678	580	98	98
CAMERA	545	466	79	79
COMPUTER	2,683	2,297	386	386
HARDDRIVE	501	429	72	72
COMPUTER EQUIPMENT	373	320	53	53
ROUTER	1,220	927	293	293

<b>Category / Item</b>	<b>Cost / Other Basis</b>	<b>Accumulated Depreciation</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
WIRELESS ZONE DETECTORS	1,776	1,350	426	426
WIRELESS ZONE DETECTORS	1,170	889	281	281
WIRELESS ZONE RECEIVER	1,385	1,053	332	332
SCANNER PRINTER	1,333	1,013	320	320
WIRELESS RECEIVER TRANSMITTERS	1,241	943	298	298
APPLE COMPUTER	2,994	2,275	719	719
APPLE COMPUTER	4,934	3,750	1,184	1,184
APPLE COMPUTER	1,654	1,257	397	397
EXTERNAL HARD DRIVE	709	539	170	170
OFFICE FURNITURE	694	482	212	212
OFFICE FURNITURE	1,437	998	439	439
SOFTWARE	257	157	100	100
SOFTWARE	995	498	497	497
SOFTWARE	301	125	176	176
OFFICE FURNITURE	909	471	438	438
IPAD	1,745	917	828	828

## TY 2014 Other Assets Schedule

**Name:** LASH FOUNDATION

**EIN:** 33-6338008

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INCOME EARNER - U S TRUST	10,510	1,999	1,999

**TY 2014 Other Expenses Schedule****Name:** LASH FOUNDATION**EIN:** 33-6338008

<b>Description</b>	<b>Revenue and Expenses per Books</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
TELEPHONE & COMMUNICATIONS	1,820	728		1,092
OFFICE SUPPLIES	21,956	7,901		14,055
POSTAGE & DELIVERY	1,967	787		1,180
COMPUTER SERVER MAINENANCE	1,481	592		889
OFFICE EXPENSE	1,157	463		694
BUSINESS EXPENSES	750	300		450
PHOTOCOPYING	149	0		149
AMORTIZATION	739	0		0

## TY 2014 Other Increases Schedule

**Name:** LASH FOUNDATION

**EIN:** 33-6338008

Description	Amount
ADJUSTMENT TO UNREALIZED GAIN/LOSS	1,005,816

## TY 2014 Other Professional Fees Schedule

**Name:** LASH FOUNDATION

**EIN:** 33-6338008

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEES	62,887	62,887		0

# TY 2014 Taxes Schedule

**Name:** LASH FOUNDATION

**EIN:** 33-6338008

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	15,804	6,322		9,482
FEDERAL TAXES	8,226	0		0