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

Name of foundation DYER FAMILY FOUNDATION		A Employer identification number 33-6338010	
Number and street (or P O box number if mail is not delivered to street address) 1099 E CHAMPLAIN SUITE 103		B Telephone number (see instructions) (559) 681-9707	
City or town, state or province, country, and ZIP or foreign postal code FRESNO, CA 937205033		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 3,524,575		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	433	433	433	
	4 Dividends and interest from securities.	87,203	87,203	87,203	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	246,595			
	b Gross sales price for all assets on line 6a 1,547,897				
	7 Capital gain net income (from Part IV, line 2) . . .		128,927		
	8 Net short-term capital gain			4,898	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	334,231	216,563	92,534	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	2,500			
	14 Other employee salaries and wages	500			
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	7,624			
	b Accounting fees (attach schedule)	1,600			
	c Other professional fees (attach schedule)	22,150			
	17 Interest	1			
	18 Taxes (attach schedule) (see instructions) . . .	4,728			
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	8,563			
	24 Total operating and administrative expenses. Add lines 13 through 23	47,666	0		0
	25 Contributions, gifts, grants paid	232,000			232,000
	26 Total expenses and disbursements. Add lines 24 and 25	279,666	0		232,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	54,565			
	b Net investment income (if negative, enter -0-)		216,563		
	c Adjusted net income (if negative, enter -0-)			92,534	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	8,624	181,019	181,019
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	3,052,523	2,936,130	3,343,556
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,437		
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,062,584	3,117,149	3,524,575	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	3,062,584	3,117,149	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	3,062,584	3,117,149	
	31	Total liabilities and net assets/fund balances (see instructions) . . .	3,062,584	3,117,149	

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 3,062,584
2	Enter amount from Part I, line 27a	2 54,565
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 3,117,149
5	Decreases not included in line 2 (itemize) ▶ _____	5
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 3,117,149

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

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

(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	See Additional Data Table		
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	128,927
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	}	3	4,898

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	174,503	3,406,048	0 051233
2012	174,327	3,196,675	0 054534
2011	172,050	3,247,840	0 052974
2010	159,082	3,115,355	0 051064
2009	139,021	2,788,953	0 049847

2	Total of line 1, column (d).	2	0 259652
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 051930
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	3,639,911
5	Multiply line 4 by line 3.	5	189,021
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,166
7	Add lines 5 and 6.	7	191,187
8	Enter qualifying distributions from Part XII, line 4.	8	232,000

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		
	Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	2,166
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	2,166
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,166
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	2,700
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	2,700
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	49
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed <input type="checkbox"/>	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid <input type="checkbox"/>	10	485
11	Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 485 Refunded <input type="checkbox"/>	11	

Part VII-AStatements Regarding Activities

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

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of DELORIS KINGHORN Telephone no (559) 681-9707 Located at 1099 E CHAMPLAIN DR STE 103 FRESNO CA ZIP+4 93720			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? Yes No If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No			
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

During the year did the foundation pay or incur any amount to

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

YesNo

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

YesNo

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

YesNo

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

YesNo

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

YesNo

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

YesNo

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?

YesNo

b

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

6b

No

If "Yes" to 6b, file Form 8870.

7a

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

YesNo

b

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

7b

Part VIII

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

1

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DOREEN DYER 1099 E CHAMPLAIN DR STE A FRESNO, CA 937205033	PRESIDENT 1 00	500	0	0
DEBORA ODZINSKI 1099 E CHAMPLAIN DR STE A FRESNO, CA 937205033	CFO 1 00	500	0	0
DELORIS KINGHORN 1099 E CHAMPLAIN DR STE A FRESNO, CA 937205033	VICE PRESIDE 1 00	500	0	0
WALDEN O'NEILL 1099 E CHAMPLAIN DR STE A FRESNO, CA 937205033	SECRETARY 1 00	1,000	0	0

2

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

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

Total number of other employees paid over \$50,000.

Form 990-PF (2014)

Part VIII

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

NONE

Total number of others receiving over \$50,000 for professional services. 1

Part IX-A

Expenses

1

Part IX-B

Amount

1 N/A

Total. Add lines 1 through 3

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	3,598,972
b	Average of monthly cash balances.	1b	96,369
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,695,341
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	3,695,341
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	55,430
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,639,911
6	Minimum investment return. Enter 5% of line 5.	6	181,996

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	181,996
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	2,166
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,166
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	179,830
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	179,830
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	179,830

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	232,000
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	232,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	2,166
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	229,834

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				179,830
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013. 7,785				
f Total of lines 3a through e.	7,785			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 232,000				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2014 distributable amount.				179,830
e Remaining amount distributed out of corpus	52,170			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	59,955			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	59,955			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . . 7,785				
e Excess from 2014. . . . 52,170				

Part XIV

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. . . .

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

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

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

1 Information Regarding Foundation Managers:

■ 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))

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

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

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

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

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

c Any submission deadlines

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	232,000
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

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?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received			

[illegible]

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

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.

Sign Here	*****	2015-07-25	*****	<div style="border: 1px solid black; padding: 5px;"> May the IRS discuss this return with the preparer shown below (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No </div>
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name DALE A ROBERTS CPA	Preparer's Signature	Date 2015-07-27	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00286491
	Firm's name <input checked="" type="checkbox"/> ROBERTS & ASSOCIATES CPAS A PC			Firm's EIN <input checked="" type="checkbox"/> 45-2522174	
	Firm's address <input checked="" type="checkbox"/> 1544 EUREKA RD STE 130 ROSEVILLE, CA 956613092			Phone no (916) 787-1040	

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
79 412 CAPITAL WORLD GROWTH	P	2013-07-01	2014-04-01
191 085 OPPENHEIMER DEV MKTS	P	2013-07-01	2014-07-01
218 074 BLACKROCK GLOBAL ALLOC	P	2011-03-24	2014-01-02
88 537 INCOME FD AMER INC	P	2009-03-04	2014-10-10
106 446 JPMORGAN TR I	P	2013-09-03	2014-10-10
64 730 CAPITAL WORLD GROWTH	P	2013-07-01	2014-07-01
414 744 OPPENHEIMER SR FLTG	P	2014-01-02	2014-04-01
1630 303 BLACKROCK GLOBAL ALLOC	P	2011-03-24	2014-04-01
2406 872 INCOME FD AMER INC	P	2008-11-06	2014-10-10
48 205 JPMORGAN TR I	P	2013-07-01	2014-10-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,674		3,142	532
7,641		6,451	1,190
4,645		4,370	275
1,847		981	866
1,254		1,259	-5
3,095		2,561	534
3,484		3,488	-4
35,280		32,667	2,613
50,207		31,465	18,742
568		571	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			532
			1,190
			275
			866
			-5
			534
			-4
			2,613
			18,742
			-3

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
65 287 ING EQUITY TRUST	P	2013-07-01	2014-01-02
117 414 OPPENHEIMER SR FLTG	P	2014-02-03	2014-04-01
3022 374 BLACKROCK GLOBAL ALLOC	P	2011-03-24	2014-10-10
9159 795 JPMORGAN TR I	P	2011-03-24	2014-04-01
783 879 JPMORGAN TR I	P	2010-03-23	2014-01-02
1614 958 JPMORGAN TR I STRAT	P	2014-07-01	2014-10-10
98 351 OPPENHEIMER SR FLTG	P	2013-12-31	2014-04-01
201 697 BLACKROCK GLOBAL SMALLCAP	P	2011-03-24	2014-01-02
8326 307 JPMORGAN TR I	P	2011-03-25	2014-10-10
120 314 JPMORGAN TR I	P	2010-03-23	2014-04-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,854		3,488	366
986		987	-1
63,984		60,560	3,424
109,276		109,902	-626
26,973		17,015	9,958
19,024		19,218	-194
826		827	-1
5,682		4,843	839
98,084		100,000	-1,916
4,298		2,612	1,686

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			366
			-1
			3,424
			-626
			9,958
			-194
			-1
			839
			-1,916
			1,686

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1669 470 JPMORGAN TR I STRAT	P	2014-01-02	2014-10-10
91 442 OPPENHEIMER SR FLTG	P	2014-03-03	2014-04-01
49 086 BLACKROCK GLOBAL SMALLCAP	P	2011-03-24	2014-04-01
23740 506 JPMORGAN TR I	P	2013-07-01	2014-10-10
177 645 JPMORGAN TR I	P	2010-03-23	2014-07-01
120 904 JPMORGAN TR I STRAT	P	2014-01-02	2014-10-10
92 295 OPPENHEIMER SR FLTG	P	2014-04-01	2014-04-01
42 934 BLACKROCK GLOBAL SMALLCAP	P	2011-03-24	2014-07-01
6937 686 JPMORGAN TR I	P	2011-03-24	2014-10-10
739 977 JPMORGAN TR I	P	2010-03-23	2014-10-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,666		19,850	-184
768		768	
1,453		1,179	274
279,663		281,325	-1,662
6,669		3,856	2,813
1,424		1,438	-14
775		775	
1,333		1,031	302
81,726		83,253	-1,527
26,528		16,062	10,466

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-184
			274
			-1,662
			2,813
			-14
			302
			-1,527
			10,466

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
89 333 JPMORGAN TR I STRAT	P	2013-12-02	2014-10-10
99 235 OPPENHEIMER SR FLTG	P	2013-12-02	2014-04-01
379 514 CAPITAL WORLD GROWTH	P	2013-07-01	2014-10-10
4001 844 JPMORGAN TR I	P	2013-04-08	2014-10-10
276 149 OPPENHEIMER DEV MKTS	P	2013-07-01	2014-10-10
89 183 JPMORGAN TR I STRAT	P	2013-11-01	2014-10-10
78 235 OPPENHEIMER SR FLTG	P	2013-08-01	2014-04-01
533 515 GROWTH FD AMER INC	P	2004-04-08	2014-01-02
395 270 JPMORGAN TR I	P	2013-10-01	2014-10-10
1128 101 OPPENHEIMER STEELPATH	P	2013-04-08	2014-07-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,052		1,063	-11
834		833	1
16,888		15,017	1,871
47,142		47,742	-600
10,383		9,323	1,060
1,051		1,061	-10
657		655	2
22,738		13,785	8,953
4,656		4,680	-24
13,244		11,186	2,058

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-11
			1
			1,871
			-600
			1,060
			-10
			2
			8,953
			-24
			2,058

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
73 759 JPMORGAN TR I STRAT	P	2014-07-01	2014-10-10
105 680 OPPENHEIMER SR FLTG	P	2013-11-01	2014-04-01
7 863 GROWTH FD AMER INC	P	2004-04-08	2014-04-01
101 716 JPMORGAN TR I	P	2014-04-01	2014-10-10
2112 551 OPPENHEIMER STEELPATH	P	2013-04-08	2014-10-10
54 285 JPMORGAN TR I STRAT	P	2014-06-02	2014-10-10
75 540 OPPENHEIMER SR FLTG	P	2013-10-01	2014-04-01
128 539 GROWTH FD AMER INC	P	2004-04-08	2014-07-01
87 632 JPMORGAN TR I	P	2014-03-03	2014-10-10
120 554 PRINCIPAL FDS INC	P	2013-04-08	2014-07-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
869		878	-9
888		885	3
345		203	142
1,198		1,221	-23
23,597		20,401	3,196
639		646	-7
635		630	5
5,910		3,321	2,589
1,032		1,052	-20
2,633		2,103	530

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9
			3
			142
			-23
			3,196
			-7
			5
			2,589
			-20
			530

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
39 966 JPMORGAN TR I STRAT	P	2014-02-03	2014-10-10
93 174 OPPENHEIMER SR FLTG	P	2013-10-01	2014-04-01
676 998 GROWTH FD AMER INC	P	2004-04-08	2014-10-10
68 867 JPMORGAN TR I	P	2013-05-01	2014-10-10
606 557 PRINCIPAL FDS INC	P	2013-04-08	2014-10-10
56 587 JPMORGAN TR I STRAT	P	2014-09-02	2014-10-10
112 236 OPPENHEIMER SR FLTG	P	2013-09-03	2014-04-01
1226 578 INCOME FD AMER INC	P	2008-11-06	2014-01-02
66 766 JPMORGAN TR I	P	2013-06-03	2014-10-10
32 126 VOYA EQUITY	P	2013-07-01	2014-10-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
435		440	-5
783		777	6
29,524		17,493	12,031
811		824	-13
12,531		10,578	1,953
667		671	-4
943		937	6
25,096		16,035	9,061
787		798	-11
1,777		1,716	61

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			6
			12,031
			-13
			1,953
			-4
			6
			9,061
			-11
			61

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
50 488 JPMORGAN TR I STRAT	P	2014-08-01	2014-10-10
24800 960 OPPENHEIMER SR FLTG	P	2013-07-01	2014-04-01
4436 595 INCOME FD AMER INC	P	2008-11-06	2014-01-02
119 078 JPMORGAN TR I	P	2013-08-01	2014-10-10
44 626 JPMORGAN TR I STRAT	P	2014-10-01	2014-10-10
418 918 PRINCIPAL FDS INC	P	2013-04-08	2014-01-02
180 702 INCOME FD AMER INC	P	2008-11-06	2014-04-01
42 577 JPMORGAN TR I	P	2014-05-01	2014-10-10
2283 906 JPMORGAN TR II HY	P	2014-04-01	2014-10-10
44 598 PRINCIPAL FDS INC	P	2013-04-08	2014-04-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
618		623	-5
208,328		206,592	1,736
90,773		58,000	32,773
1,403		1,414	-11
526		528	-2
8,487		7,306	1,181
3,807		2,362	1,445
502		510	-8
18,066		18,433	-367
932		778	154

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			1,736
			32,773
			-11
			-2
			1,181
			1,445
			-8
			-367
			154

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
57 642 INCOME FD AMER INC	P	2008-11-06	2014-07-01
93 251 JPMORGAN TR I	P	2013-10-01	2014-10-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,256		754	502
1,099		1,104	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			502
			-5

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)				
a <i>Paid during the year</i>				
FRESNO REGIONAL FOUNDATION 5250 N PALM AVE STE 424 FRESNO, CA 93704			GRANTS FOR VARIOUS FRESNO CHARITIES	28,000
KINDRED SPIRITS FAWN RESCUE PO BOX 1599 LOOMIS, CA 95650			RESCUE, CARE & REHAB OF FAWNS	5,000
K-9 FOR WARRIORS 260 SOUTH ROSCOE BLVD PONTE VEDRA BEACH, FL 32082			PROVIDE RESCUE CANINES TO VETERANS	13,000
PRIDE INDUSTRIES 10030 FOOTHILLS BLVD ROSEVILLE, CA 95747			SUPPORT & TRAINING FOR DISABLED PEOP	20,000
NATIONAL SEARCH DOG FOUNDATION 501 E OJAI AVE OJAI, CA 93023			STRENGTHEN DISASTER PREPAREDNESS	10,000
CARING BRIDGE 1715 YANKEE DOODLE RD 30 EAGAN, MN 55121			MANAGEMENT & UPKEEP OF WEBSITE	6,000
SWEET NECTAR SOCIETY INC 2373 N POLK ST TULARE, CA 93274			PHOTOGRAPHY SESSIONS & SWEET EATS PR	10,000
FRESNO ART MUSEUM 2233 N 1ST ST FRESNO, CA 93703			REPAIR HVAC IN SPECIAL EXHIBITIONS	5,000
YOUTH ORCHESTRAS OF FRESNO 444 WEST SHAWAVE FRESNO, CA 93704			SUPPORT YOUTH ORCHESTRA & SYMPHONY	10,000
EL DORADO HILLS COMMUNITY VISION 895 EMBARCADERO DR 206 EL DORADO HILLS, CA 95762			AMERICAN RIVER CANYON PKWY BEAUTIFIC	125,000
Total ▶ 3a				232,000

TY 2014 Accounting Fees Schedule

Name: DYER FAMILY FOUNDATION

EIN: 33-6338010

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	1,600			

TY 2014 Investments Corporate Stock Schedule

Name: DYER FAMILY FOUNDATION

EIN: 33-6338010

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GROWTH FUND OF AMERICA	286,278	396,896
INCOME FUND OF AMERICA	116,922	211,983
JPMORGAN TR I INTREPID VALUE F	208,893	342,758
BLACKROCK GLOBAL SMALLCAP FD I	61,547	61,838
JPMORGAN TR I STRATEGIC INCM O		
BLACKROCK GLOBAL ALLOCATION FD	390,889	384,566
ING EQUITY TRUST		
OPPENHEIMER STEELPATH MLP INCOME FUN	251,913	265,901
OPPENHEIMER SENIOR FLOATING RATE		
PRINCIPAL FDS INC MIDCAP	173,958	215,804
VOYA EQUITY TR SMALLCAP	131,952	143,845
CAPITAL WORLD GROWTH & INCOME	318,118	352,042
OPPENHEIMER DEVELOPING MARKETS	157,690	157,327
BLACKROCK STRATEGIC INCOME	276,972	273,186
HENDERSON STRATEGIC INCOME	174,168	174,552
JPMORGAN TR II HIGH YIELD SELECT	212,868	199,678
TEMPLETON INCOME TR GLOBAL	173,962	163,180

TY 2014 Investments - Other Schedule**Name:** DYER FAMILY FOUNDATION**EIN:** 33-6338010

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
DIVIDENDS RECEIVABLE	AT COST		
INTEREST RECEIVABLE	AT COST		

TY 2014 Legal Fees Schedule

Name: DYER FAMILY FOUNDATION

EIN: 33-6338010

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT LEGAL FEES	7,624			

TY 2014 Other Expenses Schedule**Name:** DYER FAMILY FOUNDATION**EIN:** 33-6338010

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
FILING FEES	75			
INSURANCE	1,624			
OFFICE EXPENSE	252			
POSTAGE & DELIVERY	34			
MISCELLANEOUS	477			
PRIOR PERIOD RETURN OF CAPITA	6,101			

TY 2014 Other Professional Fees Schedule

Name: DYER FAMILY FOUNDATION

EIN: 33-6338010

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADVISORY FEES	22,150			

TY 2014 Taxes Schedule**Name:** DYER FAMILY FOUNDATION**EIN:** 33-6338010

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	798			
STATE TAXES	10			
FEDERAL TAXES	3,920			