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Return of Private Foundation

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

Department	of the	Treasury
Internal Day		

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

Ford	alen	dar year 2014 or tax year beginning FEB	14, 2014	, and ending	DEC 31, 2014	
Nan	ne of	foundation			A Employer identification	number
		CE PHILANTHROPY FUND			46-5129465	-
		nd street (or P O box number if mail is not delivered to street	•	Room/suit	b reichmente namber	
		7 FAY AVENUE, SUITE 300			858-551-23	
		own, state or province, country, and ZIP or foreign p	ostal code		C If exemption application is p	ending, check here
		JOLLA, CA 92037			⊢	
G C	heck	all that apply: X Initial return		rmer public charity	D 1 Foreign organizations	s, check here
		Final return	Amended return Name change		Foreign organizations me check here and attach co	eting the 85% test,
ш с	hook	type of organization: X Section 501(c)(3) ex		· · · · · · · · · · · · · · · · · · ·		
	_	· · · · · · · · · · · · · · · · · · ·	Other taxable private founda	tion	E If private foundation sta under section 507(b)(1)	
I Fa		irket value of all assets at end of year J Account		Accrual	F if the foundation is in a	
		· —	ther (specify)		under section 507(b)(1)	
•			mn (d) must be on cash t	pasis.)	_	(-),
	ırt I	Analysis of Revenue and Expenses	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
		(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	expenses per books	income	income	for charitable purposes (cash basis only)
-	1	Contributions, gifts, grants, etc., received			N/A	
	2	Check X if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities				
	5a	Gross rents				
	b	Net rental income or (loss)				
ē		Net gain or (loss) from sale of assets not on line 10 Gross sales price for all				
Revenue	b	assets on line 6a			0.	
Ŗ	7	Capital gain net income (from Part IV, line 2) Net short-term capital gain			0.	
	8	Income modifications				
2	10a	Gross sales less returns		-		
<u>.</u>	Ι.	Less Cost of goods sold				
3	C	Gross profit or (loss)				
∍	11	Other income				
دّ	12	Total Add lines 1 through 11	0.		0.	
)	13	Compensation of officers, directors, trustees, etc	0.		0.	0.
<u>-)</u>	14	Other employee salaries and wages				
S s	15	Pension plans, employee benefits				
Se ase	1	Legal fees				
かららな。 Expense:	1	Accounting fees Other professional fees				
ರ್ಲಿನಿಸಿಚಿ Operating and Administrative Expense	17	Interest				
aţi	18	Taxes				
iist	19_	Depreciation and depletion				
Ē	20	Occupancy				
Ą	21	Travel, conferences, and meetings				
and	220	Printing and publications				
g	23	Other expenses				
rati	24	Total operating and administrative				
O		expenses. Add lines 13 through 23	0.	1	0.	0.
•	25	Contributions, gifts, grants paid	U •			0.
	26	Total expenses and disbursements. Add lines 24 and 25	0.		0.	0.
	27	Subtract line 26 from line 12:	- 0.		-	ļ
	1	Excess of revenue over expenses and disbursements	0.			
	1	Net investment income (if negative, enter -0-)			0.	
	1	Adjusted net income (if negative, enter -0-)			N/A	

LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2014) PRICE PHILANTHROPY FUND				46-5129465			
Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only			Beginning of year		l of year		
Part II Balance Sheets column should be for end-of-year amounts only		column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market	Value	
	1	Cash - non-interest-bearing					
		Savings and temporary cash investments		<u> </u>			
	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	<u> </u>				
	7	Other notes and loans receivable Less: allowance for doubtful accounts					
		Inventories for sale or use					
Assets	8	Prepaid expenses and deferred charges		···			
Ass	_	Investments - U.S. and state government obligations					
	i .	Investments - corporate stock					
	1	Investments - corporate bonds					
	-	Investments - land, buildings, and equipment basis					
	' '	Less accumulated depreciation					
	12	Investments - mortgage loans					
	13	Investments - other	"				
	14	Land, buildings, and equipment; basis ▶					
		Less accumulated depreciation					
	15	Other assets (describe					
	16	Total assets (to be completed by all filers - see the			ţ		
		instructions. Also, see page 1, item I)	0.	0	•	0.	
	17	Accounts payable and accrued expenses					
	18	Grants payable			_		
es	19	Deferred revenue					
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons					
jab	21	Mortgages and other notes payable					
_	22	Other liabilities (describe)			_		
		- 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.	^			
_	23_	Total liabilities (add lines 17 through 22)	0.		<u>-</u>		
		Foundations that follow SFAS 117, check here					
S	24	and complete lines 24 through 26 and lines 30 and 31. Unrestricted					
Net Assets or Fund Balances	24 25	Temporarily restricted			\dashv		
398	26	Permanently restricted			_		
Ē	20	Foundations that do not follow SFAS 117, check here					
Ē		and complete lines 27 through 31					
ō	27	Capital stock, trust principal, or current funds	0.	0			
sets	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.				
As	29	Retained earnings, accumulated income, endowment, or other funds	0.	C			
let	30	Total net assets or fund balances	0.	C	•		
-							
_	31	Total liabilities and net assets/fund balances	0.	C			
F	art	III Analysis of Changes in Net Assets or Fund E	Balances				
1	Tota	I net assets or fund balances at beginning of year - Part II, column (a), line	: 30				
		st agree with end-of-year figure reported on prior year's return)			1	0.	
2		r amount from Part I, line 27a			2	0.	
		r increases not included in line 2 (itemize)			3	0.	
		lines 1, 2, and 3		F-	4	0.	
		eases not included in line 2 (itemize)			5	0.	
<u>6</u>	Tota	I net assets or fund balances at end of year (line 4 minus line 5) - Part II, c	olumn (b), line 30		6	0.	
					Form 990-	PF (2014)	

423511 11-24-14

See the Part VI instructions.

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.

of Part I, line 27b	Form	990-PF (2014) PRICE PHILANTHROPY FUND	46-	<u>-5129</u>	465	F	Page 4
Date of ruling or determination letter: Catable Copy of letter if necessary-see instructions) 1	Pa	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e)	, or 4948	- see i	nstru	ctior	าร)
Date of ruling or determination letter: Somewhate to work and the part the section 4940(e) requirements in Part V, check here Indicated the part V, beach there Indicated the part V, beach V, beach the part V, beach V, beach the part V, beach V, be	1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.					
of Part I, line 27b All other demostre fundations 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-) 3 Add inns 1 and 2 3		Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)					
c All other domestic Coundations enter 2% of lime 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-) 3 O. 3 O. 4 Substitis A (nocine) bit (domestic section 4947(a)(1) trusts and taxable foundations only, Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3, if zero or less, enter -0- 6 Credits/Payments: 2 2014 estimated tax payments and 2013 overpayment credited to 2014 5 Exempt foreign organizations - tax withheld all source 6 B 6 Explay and with application for extension of time to fite (form 8668) 6 Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6 through 6d 8 Enter any penalty for underpayment of estimated at a. Check here ☐ if Form 2220 is attached 8 B 7 Total credits and payments. Add lines 5 and 6 is more than lin 7, enter amount owad 9 Tax due. If the total of lines 5 and 6 is more than line 7, enter amount owad 10 Overpayment. If line 7 is more than the total of lines 5 and 6, enter the amount overpaid 11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ▶ Refunded ▶ 11 Part VII-A Statements Regarding Activities 12 During the tax year, dut the foundation attempt to influence any national, state, or local lingsistion or did it participate or intervene in any policical campaign? 15 During the tax year, dut the foundation attempt to influence any national, state, or local lingsistion or did it participate or intervene in any policical campaign. 16 Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 16 Enter the remultivers in the foundation attempt to mifluence any national, state, or local lingsistion or did it participate or intervene in any political campaign in the year? 17 If Yes, a state it the state as a vertice in a continuation of the activities of the activities of the activities of	b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1%	1				0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3 3 0.4 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 1ax based on investment income. Subtract time 4 from line 5. If zero or less, enter -0- 6 Credits/Payments; 2 2014 estimated tax payments and 2013 overpayment credited to 2014 6 Exempt foreign organizations - tax withheld at source 6 Tax paid with application for extension of time to file (Form 8868) 6 Exempt foreign organizations - tax withheld at source 6 Tax paid with application for extension of time to file (Form 8868) 6 Exempt foreign organizations - tax withheld at source 6 Tax due, if the total of lines 5 and 8 is more than line 7, enter amount own of the set of the same of the total of lines 5 and 8, enter the amount overpaid 7 Total creds and payments. Add lines 6a through 6d 8 Enter any senalty for underpayment of estimated tax. Check here if the form 2220 is attached 9 Tax due, if the total of lines 5 and 8, enter the amount overpaid 10 overpayment, If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to the Credited to 2015 to Settimated tax. 12 Interest the second of the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any postitude and the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any postitude or distributed by the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any postitude or or 10 to 4 to 7 b, attach a defailed description of the activities 1 bit is spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition? 1 the answer is "Ves" to 1 to 4 or 1 b, attach a defailed description of the activities 1 bit is spend more than \$100 during the year (either dir		of Part I, line 27b					
3	C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).					
4 Subtile A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, Others enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 Condita-Payments: a 2014 estimated tax payments and 2013 overpayment credited to 2014 b Exempt foreign organizations - tax withhelid at source of its paid with application for extension of time to file (Form 8868) d Backup withholding erroneusly withhelid 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 Tax due. If the total of lines 5 and 8, enter the amount overpaid 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Tentr the amount of line 10 to 15: Credited to 2015 estimated tax. 12 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or inference in any postulation attempt to influence any national, state, or local legislation or did it participate or inference in any postulation attempt to influence any nationals, state, or local legislation or did it participate or inference in any postulation and the foundation after the amount of the activities 1a During the tax year, did the foundation aftering the year (either directly or indirectly) for political purposes (see instructions for the definition)? 1a the service is a structure of the activities and copies of any materials published or distributed by the foundation in connection with the activities and copies of any materials published or distributed by the foundation hile form 1120-POL for this year? 1b C L X 1c X 4 Enter the rembursement (fill any) paid by the foundation during the year of political expenditure tax imposed on foundation managers. ► 5 O. (2) On foundation managers. ► 5 O. (2) To foundation managers. ► 5 V A 3 B Hit Yee, 'attac	2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2				
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 6 Credits/Payments: a 2014 estimated tax payments and 2013 overpayment credited to 2014 b Exempt foreign organizations - tax withhelid at Source lay paid with application for dension of time to life (Form 8869) d Backup withholding eroneously withhelid 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ▶ Refunded ▶ 11 Part VII-A Statements Regarding Activities 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or inflerence in any political campaign? 15 Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 16 If the answer is "Yes" to 1 a or 10, attach a detailed description of the activities and copies of any materials published or distributed by the foundation mic connection with the activities 1 Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 16 If the answer is "Yes" to 1 a or 10, attach a detailed description of the activities 1 Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 1 If the answer is "Yes" to 1 a or 10, attach a detailed description of the activities 1 Did it foundation in the Form 1120-POL for this year? 2 If "Yes," attach a detailed description on with the activities 2 Did the foundation neares are farmed to a conformed copy of the changes 3 Ax 4 Did the foundation have	3	Add lines 1 and 2	3				
6 Credits/Payments: a 2014 estimated tax payments and 2013 overpayment credited to 2014 b Exempt froeign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8868) d Backing withholding erroneously withhold 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here form 2220 is attached 9 Tax due. If the total of lines 5 and 6 is more than the 7, enter amount owed 9 Tax due. If the total of lines 5 and 8 is more than the 10st of lines 5 and 8, enter the amount overpaid 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Tenter the amount of line 10 lo 10st credited to 2015 estimated tax lines 1 lines 1 lines 1 lines 5 and 8, enter the amount overpaid 12 During the tax year, did the foundation attempt to influence any national, state, or local elgislation or did it participate or intervene in any political campaign? 13 During the tax year, did the foundation attempt to influence any national, state, or local elgislation or did it participate or intervene in any political campaign? b Ind it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities c Indicated by the foundation managers. So (2) On foundation managers. So (3) On the foundation managers of the activities and the foundation managers of section 506(e) (r	4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4				
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7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here	C	Tax paid with application for extension of time to file (Form 8868)					
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11. Enter the amount of line 10 to be: Credited to 2015 estimated tax ▶ Refunded ▶ 11 Part VII-A Statements 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? b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1e or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities c Did the foundation file Form 1120-PDL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation N S O. (2) On foundation managers N S O. e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. S S O. 2 Has the foundation mapaged in any activities that have not previously been reported to the IRS? 1// "Yes," attach a destailed description of the activities 3 Has the foundation made any changes, not previously reported to the IRS? 1// "Yes," attach a destailed description of the activities 3 Has the foundation have made any changes, not previously reported to the IRS? 1// "Yes," attach a destailed description of the activities 3 Has the foundation have made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 3 Has the foundation have a least \$5,000 in assets at any time during the year? 5 Was there a legulation, termin	d	Backup withholding erroneously withheld 6d					
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The later the amount of line 10 to be: Gredited to 2015 estimated lax	-		▶ 9				<u> </u>
Part VII-A Statements Regarding Activities	10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	- 1	ļ			
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 campagin? Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities Did the foundation file Form 1120-POL for this year? Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0. (2) On foundation managers. ▶ \$ 0. Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0. Has the foundation negged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities Bats the foundation have unrelated business gross income of \$1,000 or more during the year? If "Yes," that if filed a tax return on Form 990-T for this year? If "Yes," attach the statement required by General Instruction T 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, 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, or By state legislation that effectively amends the governing instruction of "If" "Yes," complete Part II, col. (c), and Part XV Ba Enter the states to which the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction O? If "No," attach			<u>ed ▶ 11</u>				
any political campaign? b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities c Did the foundation file Form 1120-P0L for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0. (2) On foundation managers. ▶ \$ 0. e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0. 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 4 Did the foundation have unrelated business gross income of \$1,000 or more during the year? b If "Yes," that it filed a tax return on Form 990-T for this year? If "Yes," attach the statement required by General Instruction T 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, 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, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument. 6 X 7 X 8a Enter the states to which					[]	> 7	
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10. Ulid any percond become substantial contributors during the tay year? It was a separate become substantial contributors during the tay year?	10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and address	ne.		10		X
Form 990-PF (2014)	10	ond any personic produint contained contained to the person of the perso		Fo		-PF	

Form 990-PF (2014) PRICE PHILANTHROPY FUND	46-5	5129465 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Paid Employees, and Contractors (continued)	Highly	
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000 (b) Typ	e of service	(c) Compensation
NONE		
		D 0
Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities		<u>▶</u> 0
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	s the	Expenses
1 N/A		
		·
2		
3		
4		
Part IX-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount
1 N/A		Amount
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3	>	0.
		Form 990-PF (2014)

423561 11-24-14

a Average monthly far market value of securities b Average of monthly cash balances c Far market value of all other assets c Far market value of all other assets d Total (add lines 1a, b, and c) Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) c Reduction debtedness applicable to line 1 assets c Acquisition indebtedness applicable and the form Interests of line 5 c Acquisition indebtedness applicable and the form Part V, line 6 c Acquisition indebtedness applicable and the form Part V, line 6 c Acquisition indebtedness applicable and the form Part V, line 6 c Acquisition indebtedness applicable and the form Part V, line 6 c Acquisition indebtedness applicable and the form Interests of line 5 c Acquisition indebtedness applicable and the form Interests of line 5 c Acquisition indebtedness applicable and the form Interests of line 5 c Acquisition indebtedness applicable and the form Interests of line 5 c Acquisition indebtedness applicable and the form	P	Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations, see inst	ructions)
a Average monthly far market value of securities b Average of monthly cash balances c Far market value of all other assets c Far market value of all other assets d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 10 (attach detailed explanation) 2 Acquisition indebteness applicable to line 1 assets 3 Q Q Q Q Q Q Q Q Q Q Q Q Q Q Q Q Q Q Q	1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
b Average of monthly cash balances c Farm market value of all other assets d Total (add lines 1a, b, and c) d Total (add lines 2 from line 1 d) d Total (add lines 2 from line 1 d) d Total (add lines 2 from line 1 d) d Total (add lines 2 from line 1 d) d Total (add lines 2 and 2b) d Total (add lines 2 and 2b) d Total (add lines 3 and 4 d) d Total (add lines 3 a	а		1a	0.
d Total (add lines 1a, b, and c) Reduction claimed for blockage or other factors reported on lines 1a and 1c (attand featabled explanation) Acquisition indebtedness applicable to line 1 assets Acquisition indebtedness applicable at the form and the last from Part V, line 4 Acquisition investment return from Part X, line 6 Acquisition investment ret	b	Average of monthly cash balances	1b	
Reduction claimed for blockage or other factors reported on lines 1a and 1 (attach detailed explanation) 2 Acquisition indebtedness applicable to line 1 assets 3 Subtract line 2 from line 1d 4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 Minimum investment return. Enter 5% of line 5. Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4. Minimum investment return. Enter 5% of line 5. Not investment return. Enter 5% of line 5. Not investment return from Part X, line 6. In Minimum investment return from Part X, line 6. In Minimum investment return from Part V, line 5. In Minimum investment return from Part V, line 6. In Minimum investment return from Part V, line 6. In Minimum investment return from Part V, line 6. In Minimum investment return from Part V, line 6. In Minimum investment return from Part V, line 6. In Minimum investment return from Part V, line 6. In Minimum investment return from Part V, line 6. In Minimum investment return from Part V, line 6. In Minimum investment return from Part V, line 6. In Minimum investment return from Part V, line 6. In Minimum investment return from Part V, line 6. In Minimum investment return from Part V, line 6. In Minimum investment return from Part V, line 6. In Minimum investment return from Part V, line 6. In Minimum investment return from Part V, line 6. In Minimum investment return from Part V, line 6. In Minimum investment fred from Part V, line 6. In Minimum investment fred from Part V, line 6. In Minimum investment fred from Part V, line 8. In Minimum investment fred from line 1. In Minimum investment fred from line 2. Add lines 3 and 4. In Minimum investment fred from line 4. In M	C	Fair market value of all other assets	10	
1c (attach detailed explanation) 2 Acquisition indebtedness applicable to line 1 assets 3 O. 3 Subtract line 2 from line 16 4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 Versities of nonharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 Net value of nonharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 6 O. 6 O. 6 Minimum investment return. Enter 5% of line 5 6 O. 6 Part XI Distributable Amount (see instructions) (Section 4942())(3) and ())(5) private operating foundations and certain foreign or granizations check here and 40 not complete this part.) Minimum investment return from Part X, line 6 2 Tax on investment income for 2014 from Part VI, line 5 2 Income tax for 2014, (This does not include the tax from Part VI.) 2 Income tax for 2014, (This does not include the tax from Part VI.) 2 Income tax for 2014, (This does not include the tax from Part VI.) 3 O. 6 Add lines 2 and 2 D C O. 7 Distributable amount before adjustments. Subtract line 2c from line 1 8 Recoveries of amounts treated as qualifying distributions 9 Add lines 3 and 4 9 C. 8 Add lines 3 and 4 9 C. 9 Add lines 3 and 4 9 C. 9 Deduction from distributable amount (see instructions) 9 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 9 C. Part XII Qualifying Distributions (see instructions) 1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 1 Expenses, contributions, gifts, etc total from Part IX-B 1	d	Total (add lines 1a, b, and c)	1d	0.
Acquisition indebtedness applicable to line 1 assets 2	е	Reduction claimed for blockage or other factors reported on lines 1a and		
3 Subtract line 2 from line 1 d 4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 0. 6 Minimum investment return. Enter 5% of line 5 6 0. 6 Minimum investment return. Enter 5% of line 5 6 0. Part XI Distributable Amount (see instructions) (Section 4942(I)(3) and (I)(5) private operating foundations and certain foreign organizations check here ▶		1c (attach detailed explanation) 1e 0.		
3 Subtract line 2 from line 1 d 4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 0. 6 Minimum investment return. Enter 5% of line 5 6 0. 6 Minimum investment return. Enter 5% of line 5 6 0. Part XI Distributable Amount (see instructions) (Section 4942(I)(3) and (I)(5) private operating foundations and certain foreign organizations check here ▶	2	Acquisition indebtedness applicable to line 1 assets	2	0.
Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 6 Minimum investment return. Enter 5% of line 5 Part XI Distributable Amount (see instructions) (Section 4942())(3) and ())(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 2a Tax on investment income for 2014 from Part IVI, line 5 1	3	Subtract line 2 from line 1d	3	
Minimum investment return Enter 5% of line 5 Part XI Distributable Amount (see enstructions) (Section 4942(I)(3) and (I)(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 2a Tax on investment income for 2014 from Part VI, line 5 b Income tax for 2014. (This does not include the tax from Part VI.) c Add lines 2a and 2b 3 Distributable amount before adjustments. Subtract line 2c from line 1 3 O. 4 Recoveres of amounts treated as qualifying distributions 4 O. 5 Add lines 3 and 4 6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 O. Part XIII Qualifying Distributions (see instructions) 1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, gifts, etc total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 Sutability test (prior IRS approval required) 3 Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 4 O. 6 Adjusted qualifying distributions. Subtract line 5 from line 4 6 O. 6 Adjusted qualifying distributions. Subtract line 5 from line 4 6 O. 6 Adjusted qualifying distributions. Subtract line 5 from line 4 6 O. 6 Adjusted qualifying distributions. Subtract line 5 from line 4 6 O. 6 Adjusted qualifying distributions. Subtract line 5 from line 4 6 O. 6 Adjusted qualifying distributions. Subtract line 5 from line 4 6 O. 7 Adjusted qualifying distributions.	4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	
Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here	5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	0.
toreign organizations check here □ and do not complete this part.) 1 Minimum investment return from Part X, line 6 2a Tax on investment income for 2014 from Part VI, line 5	6	Minimum investment return Enter 5% of line 5	6	0.
2a Tax on investment income for 2014 from Part VI, line 5 b Income tax for 2014. (This does not include the tax from Part VI.) c Add lines 2a and 2b c Add lines 3 and 2b d Recoveries of amounts treated as qualifying distributions 4 Recoveries of amounts treated as qualifying distributions 5 Add lines 3 and 4 6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 0. 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 b Program-related investments - total from Part IX-B Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 3 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 4 0. 5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b 5 0. 6 Adjusted qualifying distributions. Subtract line 5 from line 4 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	P		nd certain	
2a Tax on investment income for 2014 from Part VI, line 5 b Income tax for 2014. (This does not include the tax from Part VI.) c Add lines 2a and 2b c Add lines 3 and 2b d Recoveries of amounts treated as qualifying distributions 4 Recoveries of amounts treated as qualifying distributions 5 Add lines 3 and 4 6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 0. 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 b Program-related investments - total from Part IX-B Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 3 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 4 0. 5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b 5 0. 6 Adjusted qualifying distributions. Subtract line 5 from line 4 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	1	Minimum investment return from Part X, line 6	1	0.
c Add lines 2a and 2b 3 Distributable amount before adjustments. Subtract line 2c from line 1 3 0. 4 Recoveries of amounts treated as qualifying distributions 4 Add lines 3 and 4 5 O. 5 Add lines 3 and 4 6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 Distributable amount as adjusted. Subtract line 6 from line 6 vill be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section	2a	Tax on investment income for 2014 from Part VI, line 5		
3 O. 4 Recoveries of amounts treated as qualifying distributions 5 Add lines 3 and 4 5 O. 5 Add lines 3 and 4 6 Deduction from distributable amount (see instructions) 6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 O. 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 b Program-related investments - total from Part IX-B 1 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) 5 Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b 5 O. 6 Adjusted qualifying distributions. Subtract line 5 from line 4 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	b	Income tax for 2014. (This does not include the tax from Part VI.)		
4	C	· · · · · · · · · · · · · · · · · · ·	2c	0.
5 Add lines 3 and 4 6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 O. 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 b Program-related investments - total from Part IX-B 1b O. Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on the investment income. Enter 1% of Part I, line 27b 6 Adjusted qualifying distributions. Subtract line 5 from line 4 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	3	Distributable amount before adjustments. Subtract line 2c from line 1	3	0.
6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 O. 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 b Program-related investments - total from Part IX-B 1b O. 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 4 O. 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 6 Adjusted qualifying distributions. Subtract line 5 from line 4 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	4	Recoveries of amounts treated as qualifying distributions	4	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 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 b Program-related investments - total from Part IX-B 1b 0. 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 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 6 Adjusted qualifying distributions. Subtract line 5 from line 4 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	5	Add lines 3 and 4	5	0.
Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, gifts, etc total from Part I, column (d), line 26 b Program-related investments - total from Part IX-B Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 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 6 Adjusted qualifying distributions. Subtract line 5 from line 4 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	6	Deduction from distributable amount (see instructions)	6	0.
Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, gifts, etc total from Part I, column (d), line 26 b Program-related investments - total from Part IX-B Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 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 6 Adjusted qualifying distributions. Subtract line 5 from line 4 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	7_	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	0.
a Expenses, contributions, gifts, etc total from Part I, column (d), line 26 b Program-related investments - total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 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 6 Adjusted qualifying distributions. Subtract line 5 from line 4 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	P	Qualifying Distributions (see instructions)	- · · · · · · · · · · · · · · · · · · ·	
Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts set aside for specific charitable projects that satisfy the: Suitability test (prior IRS approval required) Cash distribution test (attach the required schedule) Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b Adjusted qualifying distributions. Subtract line 5 from line 4 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	1			-
Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts set aside for specific charitable projects that satisfy the: Suitability test (prior IRS approval required) Cash distribution test (attach the required schedule) Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b Adjusted qualifying distributions. Subtract line 5 from line 4 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	а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	0.
Amounts set aside for specific charitable projects that satisfy the: Suitability test (prior IRS approval required) Cash distribution test (attach the required schedule) Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b Adjusted qualifying distributions. Subtract line 5 from line 4 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	b	Program-related investments - total from Part IX-B	1b	0.
a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 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 6 Adjusted qualifying distributions. Subtract line 5 from line 4 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	2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
b Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 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 6 Adjusted qualifying distributions. Subtract line 5 from line 4 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	3	Amounts set aside for specific charitable projects that satisfy the:		
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 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 6 Adjusted qualifying distributions. Subtract line 5 from line 4 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	а	Suitability test (prior IRS approval required)	3a	
Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b Adjusted qualifying distributions. Subtract line 5 from line 4 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	b	Cash distribution test (attach the required schedule)	3b	· · · · · · · · · · · · · · · · · · ·
income. Enter 1% of Part I, line 27b Adjusted qualifying distributions. Subtract line 5 from line 4 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	4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4 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	5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
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		•	5	0.
	6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	0.
		Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of 4940(e) reduction of tax in those years.	qualifies for the sect	tion

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			:	0.
2 Undistributed income, if any, as of the end of 2014				<u>~</u>
a Enter amount for 2013 only			0.	
b Total for prior years:				· · · · · · · · · · · · · · · · · · ·
		0.		
3 Excess distributions carryover, if any, to 2014:			-	
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from				
Part XII, line 4: ►\$				
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior	····	1		
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2014 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014	0.			0.
(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:				
2 Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		
c Enter the amount of prior years'				
undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously				
assessed		0.		
d Subtract line 6c from line 6b. Taxable		0		
amount - see instructions		0.		
e Undistributed income for 2013. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract				
lines 4d and 5 from line 1. This amount must	ì			^
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	^ 1			
may be required - see instructions)	0.			·
8 Excess distributions carryover from 2009	0.			
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015	0.			
Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2010 b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				
423581 11-24-14			L	Form 990-PF (2014)

	HILANTHROPY			46-51	29465 Page 10			
Part XIV Private Operating F			I-A, question 9)	<u> </u>				
1 a If the foundation has received a ruling of								
foundation, and the ruling is effective for	•	-	▶ ∟					
b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5) 2 a Enter the lesser of the adjusted net Tax year Prior 3 years								
· ·		(1) 0010		(4) 0011	(a) Takal			
income from Part I or the minimum	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total			
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)			 		<u> </u>			
(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	restion (Comple	to this port only	if the foundat	ion had \$5 000 or me	re in secole			
Part XV Supplementary Info				ion had \$5,000 or mo	ore in assets			
			N/	A				
1 Information Regarding Foundation	-							
a List any managers of the foundation wh year (but only if they have contributed n			tributions received by	the foundation before the clos	se of any tax			
year (but only if they have contributed in	nore man wo,000). (Occ s	(d)(2).)						
								
b List any managers of the foundation who other entity) of which the foundation ha		•	(or an equally large p	portion of the ownership of a p	artnership or			
other entity) of which the loundation ha	sa 1070 or greater filtere.	J						
					-			
2 Information Regarding Contribut		• • • •	_					
				pes not accept unsolicited requ				
the foundation makes gifts, grants, etc.	·	<u>-</u>			ı u.			
a The name, address, and telephone num	ber or e-mail address of t	the person to whom appl	ications should be ac	Idressed:				
				4				
b The form in which applications should t	e submitted and informa	tion and materials they s	hould include:					
		 		7.1				
c Any submission deadlines:								
d Any restrictions or limitations on award	s, such as by geographic	al areas, charitable fields	, kınds of ınstitutions	, or other factors:				

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	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	Contribution	
a Paid during the year				
NONE				
		,		
Total	<u> </u>	<u> </u>	> 3a	0
b Approved for future payment				
NONE				
		- 		
			 	 -
Tatal			▶ 2h	1

Part XVI-A	Analysis of Income-Producing Activities
Part AVI-A	Analysis of income-Producing Activitie

Enter gross amounts unless otherwise indicated.	Unrelated I	business income		ed by section 512, 513, or 514	(e)
	(a) Business	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
1 Program service revenue: a	code	· - · · · · · · · · · · · · · · · · · ·	code	-	141101101111001110
b		· <u>-</u>			
C					· · · · · · · · · · · · · · · · · · ·
d		•			
е					<u>, , , , , , , , , , , , , , , , , , , </u>
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash			ŧ		
investments					
4 Dividends and interest from securities					T-19
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal					
property					
7 Other investment income			ļ	, , ,	
8 Gain or (loss) from sales of assets other					
than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d	-				
e		0.	 	0	0.
13 Total. Add line 12, columns (b), (d), and (e)	<u></u>		JJ.		0.
(See worksheet in line 13 instructions to verify calculations.)					
Part XVI-B Relationship of Activities		nnlishment of Ex	ramni	Purposes	
relationship of Activities	to the Accom		remp	- Fulposes	
Line No. Explain below how each activity for which inc			contrib	uted importantly to the accor	nplishment of
▼ the foundation's exempt purposes (other than the foundation) the foundation of	in by providing fund	ls for such purposes).			
		.			
				· · · · · · · · · · · · · · · · · · ·	
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Part)		Information Re Exempt Organ				ons an	d Relations		ncharitable		<u>iye 13</u>
1 Did	the ora	anization directly or indi		of the followin	ng with any other ord	anization	described in sec	tion 501(c) of		Yes	No
	-	other than section 501(c						11011 30 1(0) 01			
		rom the reporting found				ii oi gainize	110110				
	Cash	Tom the reporting learner	ation to a nononarita	TOIC CACILIPE OF	gumzation or.				1a(1)		X
	Other a	accate							1a(2)		X
٠,		actions:							14(2)		
_		of assets to a noncharita	ible evemnt organiza	ation					1b(1)		х
٠,,		ases of assets from a no	· -						1b(2)		X
		of facilities, equipment,	•	organization					1b(3)		X
		ursement arrangements							1b(4)	<u> </u>	X
		or loan guarantees							1b(5)	<u> </u>	X
٠,		mance of services or me	ambership or fundra	isina solicitatio	nne				1b(6)	 	X
		facilities, equipment, ma							1c		X
	-	er to any of the above is				ould alwa	vs show the fair	market value of the		sets.	
		given by the reporting f								00.0,	
		the value of the goods,						······································	, .		
a) Line n		b) Amount involved			e exempt organization	n	(d) Description	n of transfers, transaction	ons, and sharing a	rrangeme	ents
	 '		 ` ·	N/A	· · · · ·						
					•		-		•		
					-		1				
		· · · · · · · · · · · · · · · · · · ·			•						
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			1								
											
			1								
2a ls t	he foun	dation directly or indirec	tly affiliated with, or	related to, one	e or more tax-exemp	t organiza	tions described				
		501(c) of the Code (othe				ŭ			Yes	X	ON 🖸
		mplete the following sch		,, ,,							
		(a) Name of org			(b) Type of organ	zation		(c) Description of r	elationship		
		N/A									
										-	-
								·			
	_										
		penalties of perjury, I declare							May the IRS	discuss	this
Sign	and be	lief, it is true, correct, and cor	mplete Declaration of p	reparer (other tha	an taxpayer) is based on	al informat	ion of which prepar	er has any knowledge	return with the	ne prepar	rer
Here		1/4 //-			9/11	1	CFO		X Ye		No
	Sugn	atura of officer or trustee)		Date		Title		<u> </u>		
	1	P nt/Type preparer's na	ame	Preparer's s	signature	11	Date	Check if	PTIN		
	/	•		1541	1/20-		9/2/15	self- employed			
Paid	\lor	STEPHEN J.	BROWNELI	1/2/	· · · · · · · · · · · · · · · · · · ·	1	11-11-2		P00232		<u>. </u>
Prep		Firm's name ► LIN	IDSAY & BI	ROWNEAL	, LLP			Firm's EIN ► 3			
Use (Only							1			

423622 11-24-14 Firm's address ▶ 4225 EXECUTIVE SQUARE, SUITE 1150

LA JOLLA, CA 92037

Form **990-PF** (2014)

Phone no. 858 5589200

	LIST OF OFFICERS, DIRECTORS AND FOUNDATION MANAGERS			STATEMENT 1	
NAME AND ADDRESS	TITLE AND AVRG HRS/WK		EMPLOYEE BEN PLAN CONTRIB		
ROBERT PRICE 7777 FAY AVENUE, SUITE 300 LA JOLLA, CA 92037	DIRECTOR & PRE	SIDENT 0.	0.	0.	
SHERRY BAHRAMBEYGUI 7777 FAY AVENUE, SUITE 300 LA JOLLA, CA 92037	DIRECTOR/EXEC 0.00	VP/SECRETARY	0.	0.	
ALLISON PRICE 7777 FAY AVENUE, SUITE 300 LA JOLLA, CA 92037	DIRECTOR 0.00	0.	0.	0.	
JEFF FISHER 7777 FAY AVENUE, SUITE 300 LA JOLLA, CA 92037	CFO 0.00	0.	0.	0.	
M. EDWARD SPRING 7777 FAY AVENUE, SUITE 300 LA JOLLA, CA 92037	DIRECTOR/AUDIT 0.00	COMMITTEE 0.	0.	0.	
WILLIAM GORHAM 7777 FAY AVENUE, SUITE 300 LA JOLLA, CA 92037	DIRECTOR 0.00	0.	0.	0.	
TOTALS INCLUDED ON 990-PF, PAGE 6	, PART VIII	0.	0.	0.	

Form 8868 (Rev. 1-2014)					Page 2	
If you are filing for an Additional (Not Automatic) 3-Mor	nth Extension, o	complete only Part II and check the	s box		▶ X	
Note. Only complete Part II if you have already been grante		-		8868	-	
• If you are filing for an Automatic 3-Month Extension, co			_			
Part II Additional (Not Automatic) 3-Mor	nth Extensio	n of Time. Only file the origin	nal (no c	opies nee	ded).	
		Enter filer's	identifyi	ng number,	see instructions	
ype or Name of exempt organization or other filer, see instructions.			Employe	Employer identification number (EIN) or		
print File by the PRICE PHILANTHROPY FUND				46-5129465		
			Social se	ocial security number (SSN)		
City, town or post office, state, and ZIP code. F		dress, see instructions				
LA JOLLA, CA 92037	·					
Enter the Return code for the return that this application is	for (file a separa	ate application for each return)			0 4	
Application	Return	Application		 -	Return	
Is For	Code	Is For			Code	
Form 990 or Form 990-EZ	01					
Form 990-BL	02	Form 1041-A			08	
Form 4720 (individual)	03	Form 4720 (other than individual)			09	
Form 990-PF	04	Form 5227			10	
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069			11	
Form 990-T (trust other than above)	06	Form 8870			12	
STOP! Do not complete Part II if you were not already gr	anted an autor	natic 3-month extension on a prev	iously file	ed Form 886	88	
JEFF FISHER						
 The books are in the care of ► 7777 FAY AVI 	ENUE, SU	<u> ITE 300 - LA JOLLA</u>	, <u>CA</u>	<u>92037</u>		
Telephone No ▶ <u>858-551-2321</u>		Fax No 🕨				
 If the organization does not have an office or place of but 					▶ ∐	
• If this is for a Group Return, enter the organization's four						
box . If it is for part of the group, check this box			f all memb	ers the exte	nsion is for	
4 I request an additional 3-month extension of time unt			220		014	
5 For calendar year, or other tax year beginning					014	
6 If the tax year entered in line 5 is for less than 12 mor	nths, check reas	on: X Initial return	Final i	eturn		
Change in accounting period						
7 State in detail why you need the extension ADDITIONAL TIME IS REQUIRE	D MO CAM	UED MUE INFORMANTO	N NEC	FCCADV		
A COMPLETE AND ACCURATE TA			N NEC	<u> LOSAKI</u>	TO FILE	
A COMPLETE AND ACCORATE TA	X KETUKN	•				
						
					· - ·	
				·		
8a If this application is for Forms 990-BL, 990-PF, 990-T,	4720 or 6069	enter the tentative tax less any		T		
nonrefundable credits. See instructions	,,		8a	\$	0.	
	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated					
tax payments made Include any prior year overpaym						
previously with Form 8868		, ,	8b	s	0.	
C Balance due. Subtract line 8b from line 8a Include y	our payment wit	th this form, if required, by using				
EFTPS (Electronic Federal Tax Payment System) See instructions.			8c	\$	0.	
		st be completed for Part II	only.			
Under penalties of perjury, I declare that I have examined this form it is true, correct, and complete, and that I am authorized to prepare	, including accomp e this form.	panying schedules and statements, and t	o the best c	of my knowled	ge and belief,	
Signature Titl	e ► CFO		Date	•		
					3868 (Rev 1-2014)	

423842 09-15-14