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Form **990-PF**

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

Do not enter social security numbers on this form as it may be made public.

OMB No. 1545-0052

Open to Public Inspection

Department of the Treasury Internal Revenue Service

▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

_		endar year 2014 or tax year beginning			, 2014,	and endir	g			, 20	
		of foundation					A	Employer identific	cation numbe	er	
		FRANCES & WILLIAM H BEATTIE						57-	6113645	<u> </u>	
t	Numbe	er and street (or P O box number if mail is not delivered	to street address)			Room/suite	В	Telephone numbe	r (see instruct	tions)	
	333	S. HOPE STREET, 34TH FLOOR						94	9-975-6	711_	
(City or	town, state or province, country, and ZIP or foreign pos-	tal code								
							C	If exemption applicat pending, check here	lon is	▶[
_]	LOS	ANGELES, CA 90071						Farrand, Grock Hold			_
G	Chec	ck all that apply: Initial return	Initial re	turn o	of a former p	ublic chari	ty D	1 Foreign organizati	ons, check here	▶[
		Final return	Amende	d ret	urn		1	2. Foreign organizati	ons meeting the		_
		Address change	Name ch					85% test, check he computation		▶[
H	Chec	ck type of organization: X Section 501(c					_	If private foundation		unated -	_
l	Se	ection 4947(a)(1) nonexempt charitable trust			vate foundati	ion		under section 507(b)			
1	Fair	market value of all assets at J Accou	nting method:	X Ca	ish Acci	rual	F	If the foundation is in			
	end	of year <i>(from Part II, col. (c), line</i> Ot	her (specify)					under section 507(b)			
			olumn (d) must be d	on cas	h basis)						
Р	art l	Analysis of Revenue and Expenses (The	(a) Revenue and	j [(b) Net inve	etment	la\ A	diveted act		rsements aritable	i
		total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in	expenses per		(b) Net inve	. 1		djusted net income		oses	
_		column (a) (see instructions))	books					·		sis only)	
	1	Contributions, gifts, grants, etc , received (attach schedule)									
	2	Check If the foundation is not required to attach Sch B									
	3	Interest on savings and temporary cash investments.									
	4	Dividends and interest from securities	89,3	27.	8	9,327.					
1	5a	Gross rents									
-	b	Net rental income or (loss)									
		Net gain or (loss) from sale of assets not on line 10	370,3	53.							
evenue	Ь	Gross sales price for all assets on line 6a 1, 279, 892									
9	7	Capital gain net income (from Part IV, line 2) .			37	0,353.	<u></u>	The second	A		
œ.	8	Net short-term capital gain			· · · · · · · · · · · · · · · · · · ·			_KECE	IVFD		
İ		Income modifications					- -			7	
	108	Gross sales less returns and allowances					16		. 701E	<u> </u>	
		Less Cost of goods sold .						1107 0	2015		
		Gross profit or (loss) (attach schedule)						005	- Articipani	18	
	11	Other income (attach schedule)	AÉO C		4-	0 (00	1	OCDE	1 1 1 7		
4		Total. Add lines 1 through 11	459,6		45	<u>9,680.</u>					17
ņ	13	Compensation of officers, directors, trustees, etc	8,1	/ .	 					8,1	<u> 1/</u> .
nses	14	Other employee salaries and wages				-					
e	15	Pension plans, employee benefits		-							
ă	168	Legal fees (attach schedule)	3,0	100		1 500		NICHTE		1 F	00
9	b	Accounting fees (attach schedule) STMT. 1.	33,0			1,500. 3,037.		NONE		1,5	<u> </u>
랿	C	Other professional fees (attach scheduler. 2.		, , ,	3	<u>۱۱ د ۲ ر د</u>		••		-	
str	16a b c 17 18 19 20 21 22 23 24	Taxes (attach schedule) (see instructions). 3	5,5	46	· · · · · · ·	2,546.					
Ë	18		ວ,ວ	, = 0 .		4,340.		<u> </u>			
투	18	Depreciation (attach schedule) and depletion .		-							—
ĕ	20	Occupancy									_
2	22	, ,									
g	22	Printing and publications	1,6	42		31.				1,6	11
큱	24	Total operating and administrative expenses.	<u> </u>	• • •		31.				-,0	<u></u> .
e J		Add lines 13 through 23	51,3	42	ર	7,114.		NONE		11,2	28
۾	25	Contributions, gifts, grants paid	765,5			,,		TONE		765,5	
-	25 26	Total expenses and disbursements. Add lines 24 and 25	816,8		ર	7,114.		NONE		776,7	
=	27	Subtract line 26 from line 12	0.10,0	. 14.		.,		HOME		,,,,,	<u> </u>
ļ	8	Excess of revenue over expenses and disbursements	-357,1	62							
	i	Net investment income (if negative, enter -0-)	33,,1		42	2,566.		_			
		Adjusted net income (if negative, enter -0-).				_,,			-		

Page 2

Part II	Attached schedules and amounts in the	Beginning of year	End of ye	ear
Part	Balance Sheets description column should be for end-of-year amounts only. (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	80,734.	123,928.	123,928
3	Accounts receivable			
1	Less allowance for doubtful accounts ▶			
4	Pledges receivable			
	Less allowance for doubtful accounts ▶		ļ	
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			
ν 8				
ㅎ	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
100	Investments - U S and state government obligations (attach schedule).			· - ·- ·- ·
Ь	Investments - corporate stock (attach schedule)			4 500 010
11 ^C	Investments - corporate bonds (attach schedule). STMT 5. Investments - land, buildings, and equipment basis Less' accumulated depreciation (attach schedule)	3,904,741.	3,505,531.	4,709,048
12	Investments - mortgage loans			
13	Investments - other (attach schedule) STMT 6	570,000.	570,000.	600,345
14	Land, buildings, and equipment, basis			
	Less accumulated depreciation			
15	(attach schedule) Other assets (describe			
16	Total assets (to be completed by all filers - see the			
'0	instructions. Also, see page 1, item I)	1 555 175	4,199,459.	5,433,321
		4,555,475.	4,133,433.	5,433,341
17	Accounts payable and accrued expenses			
18	Grants payable			
Liabilities 20 21 20 20 20 20 20 20 20 20 20 20 20 20 20	Deferred revenue			
를 ²⁰	Loans from officers, directors, trustees, and other disqualified persons			
를 21	Mortgages and other notes payable (attach schedule)			
_ 22	Other liabilities (describe		· ··	
100	Track tick titleton (add lines 47 shows to 20)		NONT	
23	Total liabilities (add lines 17 through 22)		NONE	
	Foundations that follow SFAS 117, check here .			
တ္က	and complete lines 24 through 26 and lines 30 and 31.			
24 25	Unrestricted			
음 25	Temporarily restricted			
四 26	Permanently restricted			
or Fund B	Foundations that do not follow SFAS 117, ▶ X			
<u>L</u>	check here and complete lines 27 through 31.			
	Capital stock, trust principal, or current funds	4,555,475.	4,199,459.	
Assets 82 8 2 8 2 8 2 8 2 8 2 8 2 8 2 8 2 8 2	Paid-in or capital surplus, or land, bldg , and equipment fund			
₩ 29	Retained earnings, accumulated income, endowment, or other funds			
돌 30	Total net assets or fund balances (see instructions)	4,555,475.	4,199,459.	
2 31	Total liabilities and net assets/fund balances (see			
	instructions)	4,555,475.	4,199,459.	
Part I	Analysis of Changes in Net Assets or Fund Balar			
	al net assets or fund balances at beginning of year - Part I		ust agree with	
	d-of-year figure reported on prior year's return)			4,555,475.
				-357,162.
3 Oth	er amount from Part I, line 27a ner increases not included in line 2 (itemize) SEE STAT	EMENT 7		2,820.
4 Add	d lines 1. 2. and 3		4	4,201,133.
5 Dec	d lines 1, 2, and 3 creases not included in line 2 (itemize) ► SEE STAT	RMRNT A		1,674.
6 Tot	ral not access or fund halances at and of year fling A minus lie	no 5) - Part II column /h\	line 30 6	4,199,459.
b lot	al net assets or fund balances at end of year (line 4 minus lii	ne 5) - Part II, column (b)	, iine 30 6	4,199,459

2-story bri	describe the kind(s) of property sold (eick warehouse; or common stock, 200		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr.)	(d) Date sole (mo , day, yr
PUBLICLY TRADED S	SECURITIES				
)					
· · · · · · · · · · · · · · · · · · ·		(a) Cook on other hand			l
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (lo (e) plus (f) mini	ıs (g)
1,279,892.		909,539.			370,353
					
					
					•
Complete only for assets sh	howing gain in column (h) and owned	by the foundation on 12/31/69		0: (0.1.11)	
(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		Gains (Col. (h) ga (k), but not less to Losses (from co	than -0-) or
		0.00.00.00.00.00.00.00.00.00.00.00.00.0		•	370,353
					210,333
	· · · · · · · · · · · · · · · · · · ·		<u> </u>		
	, , , , , , , , , , , , , , , , , , ,	gain, also enter in Part I, line 7			
Capital gain net income o		(loss), enter -0- in Part I, line 7	2		370,353
Net short-term capital gain	n or (loss) as defined in sections 1	222(5) and (6):			
If gain, also enter in Pa	rt I, line 8, column (c) (see inst	tructions). If (loss), enter -0- in $\}$			
Don't line 0			2		
			3		
art V Qualification User optional use by domestic	nder Section 4940(e) for Rediprivate foundations subject to the	uced Tax on Net Investment Invest		me.)	
art V Qualification Use or optional use by domestic section 4940(d)(2) applies, last the foundation liable for the section 4940 (d) (e) applies of the foundation liable for the section 4940 (d) (e) applies of t	nder Section 4940(e) for Redeprivate foundations subject to the leave this part blank. the section 4942 tax on the distribution	section 4940(a) tax on net investre the section 4940(b) tax on net investre the section tax on the section tax of tax on tax on tax of tax on tax of t	nent inco	_	Yes X
art V Qualification User optional use by domestic section 4940(d)(2) applies, leas the foundation liable for the tyes," the foundation does not be set to the foundation does no	nder Section 4940(e) for Reduprivate foundations subject to the leave this part blank. the section 4942 tax on the distribut qualify under section 4940(e).	section 4940(a) tax on net investre the section 4940(b) tax on net investre the section 4940(b) tax on net investre that section 4940(b) tax on net investre tha	nent inco	d?	Yes X
or optional use by domestic section 4940(d)(2) applies, less the foundation liable for the exercise of the foundation does in the exercise of	nder Section 4940(e) for Redestrict private foundations subject to the leave this part blank. the section 4942 tax on the distributed qualify under section 4940(e). It is each column for each year.	section 4940(a) tax on net investre that the book of the complete this part.	nent inco	d?	
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or optional use by domestic section 4940(d)(2) applies, less the foundation liable for the Yes," the foundation does not be the appropriate among the section 4940(d)(2) applies, less the foundation liable for the Yes," the foundation does not be the section of the Yes, and the section of the Yes, and the section of the Yes, and	nder Section 4940(e) for Reduprivate foundations subject to the leave this part blank. the section 4942 tax on the distributed qualify under section 4940(e). I count in each column for each year (b) Adjusted qualifying distributions 307,044. 281,824. 299,632.	section 4940(a) tax on net investre the sectio	nent inco	d? ries. (d) Distribution ra	0.05243 0.05487 0.05073
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art V Qualification Up or optional use by domestic section 4940(d)(2) applies, less the foundation liable for the Yes," the foundation does not be the found	rivate foundations subject to the private foundations subject to the leave this part blank. The section 4942 tax on the distributed qualify under section 4940(e). It is count in each column for each year (b) Adjusted qualifying distributions 307,044. 281,824. 299,632. 269,895. 259,735.	utable amount of any year in the boo not complete this part. ; see the instructions before makin (c) Net value of noncharitable-use assets 5,713,779. 5,374,986. 5,460,457. 5,319,503. 4,879,526.	ase perio	ries. (d) Distribution ra (col. (b) divided by	0.05373 0.05243 0.05487 0.05073 0.05323 0.26503 0.05300
Oualification Up or optional use by domestic section 4940(d)(2) applies, it is the foundation liable for the Yes," the foundation does not be the foundation does not be the appropriate among the foundation does not be the appropriate among the foundation does not be the foundation does not	nder Section 4940(e) for Reduprivate foundations subject to the leave this part blank. the section 4942 tax on the distributed qualify under section 4940(e). It is count in each column for each year (b) Adjusted qualifying distributions 307,044. 281,824. 299,632. 269,895. 259,735.	section 4940(a) tax on net investrate outable amount of any year in the boo not complete this part. see the instructions before makin (c) Net value of noncharitable-use assets 5,713,779. 5,374,986. 5,460,457. 5,319,503. 4,879,526. ethe total on line 2 by 5, or by the sthan 5 years	ase perio	ries. (d) Distribution ra (col. (b) divided by	0.05373 0.05243 0.05487 0.05073 0.05323 0.26501 0.05300 720,583
Qualification Upon optional use by domestic per optional use by domestic section 4940(d)(2) applies, it is section 4940(d)(applies)(appli	nder Section 4940(e) for Reduprivate foundations subject to the leave this part blank. the section 4942 tax on the distributed qualify under section 4940(e). I count in each column for each year (b) Adjusted qualifying distributions 307,044. 281,824. 299,632. 269,895. 259,735.	section 4940(a) tax on net investre section 5, 713, 779. Solution	ase perio g any ent	ries. (d) Distribution ra (col. (b) divided by	atio

Page	4

Par	VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see in	nstru	ctions)		
1a	Exempt operating foundations described in section 4940(d)(2), check here					
	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		4,2	<u> 26.</u>		
	here X and enter 1% of Part I, line 27b					
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		4,2	26.		
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4		N	ONE		
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0		4,2	26.		
6	Tax based on investment meeting. Subtract line 4 north line 5 in 2010 of 1635, effect 52					
8	2014 estimated tax payments and 2013 overpayment credited to 2014 6a 4,979.					
b	Exempt foreign organizations - tax withheld at source					
C	Tax paid with application for extension of time to file (Form 8868) 6c 4,000.					
d	Backup withholding erroneously withheld					
7	Total credits and payments. Add lines 6a through 6d		8,9	<u>79.</u>		
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		4,7	<u>53.</u>		
11	Enter the amount of line 10 to be: Credited to 2015 estimated tax ▶ 4,753. Refunded ▶ 11					
Par	t 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		Yes	No		
	participate or intervene in any political campaign ⁷	1a		X		
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see					
	Instructions for the definition)?	1b		X		
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials					
	published or distributed by the foundation in connection with the activities.		. 1			
c	Did the foundation file Form 1120-POL for this year?	1c		X		
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:					
	(1) On the foundation > \$(2) On foundation managers > \$. 1			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on					
	foundation managers > \$. 1			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X		
	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	3		<u> X</u>		
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X		
ь	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	\longrightarrow			
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X		
	If "Yes," attach the statement required by General Instruction T.					
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:					
	By language in the governing instrument, or					
	By state legislation that effectively amends the governing instrument so that no mandatory directions that					
	conflict with the state law remain in the governing instrument?	6	X			
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X			
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)					
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General	_				
	(or designate) of each state as required by General Instruction G? If "No," attach explanation	8b		X		
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or					
	4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes,"					
	complete Part XIV	9		<u> </u>		
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their			17		
	names and addresses	10		X		
	Fa	rm 99	0-PF (2014)		

Par	t VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the		-	
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified			
	person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► N/A			
14	Website address ► N/A The books are in care of ► CAPITAL GUARDIAN TRUST COMPANY Telephone no. ► (949) 975-	-671	1	
	Located at ▶ 6455 IRVINE CENTER DRIVE, IRVINE, CA ZIP+4 ▶ 92618-4	1518		
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			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority	. 1	Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1). If			
	"Yes," enter the name of the foreign country			
Par	t 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
1 a	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 X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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)?			
	(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.)			
þ	olf any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			v
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X_
	Organizations relying on a current notice regarding disaster assistance check here			
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that			v
•	were not corrected before the first day of the tax year beginning in 2014?	1c		<u> X</u>
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)): 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?			
	If "Yes," list the years			
	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.			
	>			
38	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
	at any time during the year?			
b	of "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		ł	
	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		
48	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		_X_
ŧ	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		<u> X</u>
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Part	VII-B	Statements Regarding Activities for	or Which Form 4	720 May Be Req	uired (continued)		
5a	During the	year did the foundation pay or incur any amou	int to:				
	(1) Carry o	n propaganda, or otherwise attempt to influer	ce legislation (section	n 4945(e))?	. Yes X No	.	
	(2) Influence	ce the outcome of any specific public ele	ction (see section 4	1955), or to carry or),		
	directly	or indirectly, any voter registration drive?	. <i></i>		. Yes X No		
	(3) Provide	a grant to an individual for travel, study, or of	her similar purposes?		. Yes X No		
		a grant to an organization other than a				Ì,	
		4945(d)(4)(A)? (see instructions)			77 77	,	1
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational						
	purposes, or for the prevention of cruelty to children or animals? Yes X No						
ь							
Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?							
Organizations relying on a current notice regarding disaster assistance check here							
c	-	, ,					
·	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? Yes No						
		ach the statement required by Regulations sec					
6a		undation, during the year, receive any fun		ectly to nay premiur	ne		
Va		nal benefit contract?	•				
b		ndation, during the year, pay premiums, direct				6ь	X
U		Sb, file Form 8870.	ily or indirectly, on a	personal benefit contra	ot:		
7a		during the tax year, was the foundation a par	tu to a prohibited tay	chalter transaction?	. Yes X No		
b	•	the foundation receive any proceeds or have	•			1 1	
		nformation About Officers, Director					
		and Contractors	-	_			
	List all offic	cers, directors, trustees, foundation ma	(b) Title, and average	(c) Compensation	(d) Contributions to		
		(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation	(e) Expens other all	e account, owances
Capit	al Guardian	n Trust Company	Trustee	United 10 7	and deferred compensation		
		Street, 52nd Floor, Los Angeles, CA 90		8,117.	-0-		-0-
						•	
	Compensa "NONE."	tion of five highest-paid employees	(other than thos	e included on line	1 - see instruction	ns). If n	one, enter
(a)	Name and ad	dress 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		se account, owances
NON	3			NONE	NONE	N	ONE
				·			
				<u></u> .			
Total	number of	other employees paid over \$50,000				N	ONE
							0-PF (2014)

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Part VIII	Information About Officers, Directors, Trustees, Foundation Ma and Contractors (continued)	nagers, Highly Paid Employ	yees,
3 Five l	nighest-paid independent contractors for professional services (see instru	uctions). If none, enter "NONE	П
	(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE			NONE
			· · · · · · · · · · · · · · · · · · ·
Total numb	per of others receiving over \$50,000 for professional services		NONE
Total numb	per of others receiving over \$50,000 for professional services		NONE
Part IX-A			NONE
Part IX-A	Summary of Direct Charitable Activities undation's four largest direct charitable activities during the tax year Include relevant statistical		
Part IX-A List the for organization	Summary of Direct Charitable Activities undation's four largest direct charitable activities during the tax year Include relevant statistical		
Part IX-A List the for organization organization of the following in the	Summary of Direct Charitable Activities undation's four largest direct charitable activities during the tax year Include relevant statistical		
Part IX-A List the for organization 1 NONE	Summary of Direct Charitable Activities undation's four largest direct charitable activities during the tax year Include relevant statistical		
Part IX-A List the for organization organization of the following in the	Summary of Direct Charitable Activities undation's four largest direct charitable activities during the tax year Include relevant statistical		
Part IX-A List the for organization organization of the following states of t	Summary of Direct Charitable Activities undation's four largest direct charitable activities during the tax year Include relevant statistical ons and other beneficiaries served, conferences convened, research papers produced, etc		
Part IX-A List the for organization organization organization of the second of the second organization of the second organization orga	Summary of Direct Charitable Activities undation's four largest direct charitable activities during the tax year Include relevant statistical	I information such as the number of	

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NON!	."
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
ONE	NON
otal number of others receiving over \$50,000 for professional services	NON
art IX-A Summary of Direct Charitable Activities	
List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
INONE	
2	
3	
4	
art IX-B Summary of Program-Related Investments (see instructions)	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1NONE	
2	
4	
All other program-related investments. See instructions.	
3NONE	
otal. Add lines 1 through 3	

	Minimum Investment Return (All domestic foundations must complete this part. Foreig see instructions.)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes:		
а	Average monthly fair market value of securities	1a	5,654,804.
b	Average of monthly cash balances	1b	152,894.
C	Fair market value of all other assets (see instructions)	1c	NONE
	Total (add lines 1a, b, and c)	1d	5,807,698.
e	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	5,807,698.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see		
	instructions)	4	87,115.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,720,583.
	Minimum investment return. Enter 5% of line 5	6	286,029.
Part		dations	
1	Minimum investment return from Part X, line 6	1	286,029.
2 a	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	2c	4,226.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	281,803.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	281,803.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,		210210
,	line 1	7	281,803.
Part	XII Qualifying Distributions (see instructions)	· · · · · · · · · · · · · · · · · · ·	201,003.
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	776,728.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
а	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	776,728.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.		7.0,720.
•	Enter 1% of Part I, line 27b (see instructions)	5	4,226.
6	Adjusted qualifying distributions. Subtract line 5 from line 4		772,502.
J	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when compared to the subsequent years when continued to the subsequent years when years when years when years when years when years were the subsequent years when yea		

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Pa	t XIII . Undistributed Income (see instruc	 - T			
1	Distributable amount for 2014 from Part XI,	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
	line 7				281,803.
2	Undistributed income, if any, as of the end of 2014			270277	
8	Enter amount for 2013 only		770777	NONE	
b	Total for prior years 20_12_,20,20		NONE		
3	Excess distributions carryover, if any, to 2014:				
a	From 2009				
b	From 2010				
C	From 2011				
d	From 2012				
е	From 2013	100 115			
_	Total of lines 3a through e	102,115.			
4	Qualifying distributions for 2014 from Part XII,				
	line 4: ▶ \$			270277	
a	Applied to 2013, but not more than line 2a			NONE	
b	Applied to undistributed income of prior years		170177		
	(Election required - see instructions)		NONE		
C	Treated as distributions out of corpus (Election	270277			
	required - see instructions)	NONB			
	Applied to 2014 distributable amount	404 005			281,803.
	Remaining amount distributed out of corpus	494,925.			
5	Excess distributions carryover applied to 2014 . (If an amount appears in column (d), the same	NONB			NONE
6	amount must be shown in column (a)) Enter the net total of each column as indicated below:				
	Corpus. Add lines 3f, 4c, and 4e Subtract line 5	597,040.			
a h	Prior years' undistributed income Subtract	33.7010.			
	line 4b from line 2b Enter the amount of prior years' undistributed		NONE		
_	income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d	Subtract line 6c from line 6b. Taxable				
	amount - see instructions		NONE		
е	Undistributed income for 2013 Subtract line 4a from line 2a. Taxable amount - see instructions	_		NONE	
f	Undistributed income for 2014. Subtract lines	1			
•	4d and 5 from line 1. This amount must be distributed in 2015				NONE
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)	NONE			
8	Excess distributions carryover from 2009 not				
-	applied on line 5 or line 7 (see instructions)	17,518.			
9	Excess distributions carryover to 2015.				
-	Subtract lines 7 and 8 from line 6a	579,522.			
10	Analysis of line 9				
a	Excess from 2010 5,341.				
b	Excess from 2011 30,091.	Ì			
c	Excess from 2012 19,304.		į		
d	Excess from 2013 29,861.				
e	Excess from 2014 494, 925.				

Par	t XIV Private Op	erating Foundations	(see instructions a	nd Part VII-A, questi	on 9)	NOT APPLICABLE
1 a	If the foundation has				ating	
	foundation, and the ruling				▶∟	
Ь	Check box to indicate		is a private operating		section 4942	j)(3) or 4942(j)(5)
2a	Enter the lesser of the ad-	Tax year		Prior 3 years	1	(e) Total
	justed net income from Part I or the minimum investment	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
	return from Part X for each					
_	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					
е	Qualifying distributions made directly for active conduct of				İ	
	exempt activities Subtract line					
3	2d from line 2c					
•	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).					
Б	"Endowment" alternative test- enter 2/3 of minimum invest-					į
	ment 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)),				İ	
	or royalties) (2) Support from general					
	public and 5 or more exempt organizations as					
	provided in section 4942					
	(j)(3)(B)(iii)					
	port from an exempt organization.					
	(4) Gross investment income .					
Par				only if the found	lation had \$5,000	or more in assets
		e during the year - s				
	Information Regarding					
а	List any managers of	the foundation who by tax year (but only if th	nave contributed mor	e than 2% of the tota	al contributions recei	ved by the foundation
		y tax year (but offiny if the	iey nave commodied i	nore man \$5,000). (5	ee section 507(a)(2).)	
	N/A	Abo foundation who	100/	f 4b41 f		
D	ownership of a partner	the foundation who rship or other entity) of	own 10% or more o	i the stock of a corp has a 10% or greater	oration (or an equal	ly large portion of the
	N/A					
2	Information Regarding	Contribution, Grant,	Gift, Loan, Scholarshi	p, etc., Programs:		
	Check here ► X if 1	the foundation only	makes contributions	to preselected char	table organizations	and does not accept
	unsolicited requests f	or funds. If the found	ation makes gifts, gra	ants, etc. (see instruc	tions) to individuals	or organizations under
	other conditions, comp	plete items 2a, b, c, an	d d.			-
а	The name, address, an	id telephone number o	r e-mail address of the	person to whom app	lications should be a	dressed:
	<u> </u>			- · · · <u>·</u> · · · · · · · · · · · · · · ·		
b	The form in which app	olications should be sub	omitted and information	on and materials they	should include:	_
	Any submission deadle	ines:	 	· · · · · · · · · · · · · · · · · · ·		
d	Any restrictions or li	imitations on awards,	such as by geogra	phical areas, charita	ble fields, kinds of	institutions, or other
	factors:					

Part XV Supplementary Information (c	Part XV Supplementary Information (continued)									
3 Grants and Contributions Paid Durin Recipient Name and address (home or business)	g the Year or Appro	oved for F	uture Payment							
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or contribution	Amount						
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	Amount						
a Paid during the year										
			'							
SEE STATEMENT 24				765,500.						
			:							
		İ								
	:									
	1									
		<u> </u>	<u> </u>	7.55 7.00						
Total	 		▶ 3a	765,500.						
b Approved for future payment										
	1									
Total										

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inter gross amounts unless oth	erwise indicated.	Unrela	ited business income	Excluded by	section 512, 513, or 514	(e)
. 1 Program service revenue.		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions.)
a						
b						
c						
d						·····
θ						
f						
g Fees and contracts from g						
2 Membership dues and asse						
3 Interest on savings and tempora					00 207	
4 Dividends and interest from	T I			14	89,327.	
5 Net rental income or (loss) i	i i					
a Debt-financed property				 		
b Not debt-financed prope						
6 Net rental income or (loss) from7 Other investment income				 		
8 Gain or (loss) from sales of asse				18	370,353.	
Net income or (loss) from si	1			 -~	3,0,333.	
O Gross profit or (loss) from sa						
1 Other revenue: a	•					· · · · · · · · · · · · · · · · · · ·
b			· · · · · · · · · · · · · · · · · · ·			· · · · · ·
c						
d						
е						
	(d), and (e)				459,680.	
2 Subtotal. Add columns (b),					459,680.	459,680
2 Subtotal. Add columns (b), 3 Total. Add line 12, columns See worksheet in line 13 instru	s (b), (d), and (e) uctions to verify calcu	lations.)			13	459,680
2 Subtotal. Add columns (b), 3 Total. Add line 12, columns See worksheet in line 13 instru	s (b), (d), and (e) uctions to verify calcu	lations.)	complishment of E		13	459,680
2 Subtotal. Add columns (b), 3 Total. Add line 12, columns See worksheet in line 13 instru Part XVI-B Relations	s (b), (d), and (e) uctions to verify calcu hip of Activities	lations.) to the Ac	complishment of E	xempt Purp	13	
2 Subtotal. Add columns (b), 3 Total. Add line 12, columns Gee worksheet in line 13 instru- Part XVI-B Relations Line No. Explain below	s (b), (d), and (e) uctions to verify calculations to verify calculations of Activities to how each activity	to the Ac	complishment of E	xempt Purp	oses e) of Part XVI-A contribu	uted importantly to th
2 Subtotal. Add columns (b), 3 Total. Add line 12, columns Gee worksheet in line 13 instru- Part XVI-B Relations Line No. Explain below	s (b), (d), and (e) uctions to verify calculations to verify calculations of Activities to how each activity	to the Ac	complishment of E	xempt Purp	13	uted importantly to th
2 Subtotal. Add columns (b), 3 Total. Add line 12, columns Gee worksheet in line 13 instru- Part XVI-B Relations Line No. Explain below	s (b), (d), and (e) uctions to verify calculations to verify calculations of Activities to how each activity	to the Ac	complishment of E	xempt Purp	oses e) of Part XVI-A contribu	uted importantly to th
2 Subtotal. Add columns (b), 3 Total. Add line 12, columns Gee worksheet in line 13 instru- Part XVI-B Relations Line No. Explain below	s (b), (d), and (e) uctions to verify calculations to verify calculations of Activities to how each activity	to the Ac	complishment of E	xempt Purp	oses e) of Part XVI-A contribu	uted importantly to th
2 Subtotal. Add columns (b), 3 Total. Add line 12, columns Gee worksheet in line 13 instru- Part XVI-B Relations Line No. Explain below	s (b), (d), and (e) uctions to verify calcularities of Activities or how each activity	to the Ac	complishment of E	xempt Purp	oses e) of Part XVI-A contribu	uted importantly to th
2 Subtotal. Add columns (b), 3 Total. Add line 12, columns Gee worksheet in line 13 instru- Part XVI-B Relations Line No. Explain below	s (b), (d), and (e) uctions to verify calcularities of Activities or how each activity	to the Ac	complishment of E	xempt Purp	oses e) of Part XVI-A contribu	uted importantly to th
2 Subtotal. Add columns (b), 3 Total. Add line 12, columns Gee worksheet in line 13 instru- Part XVI-B Relations Line No. Explain below	s (b), (d), and (e) uctions to verify calcularities of Activities or how each activity	to the Ac	complishment of E	xempt Purp	oses e) of Part XVI-A contribu	uted importantly to th
2 Subtotal. Add columns (b), 3 Total. Add line 12, columns Gee worksheet in line 13 instru- Part XVI-B Relations Line No. Explain below	s (b), (d), and (e) uctions to verify calcularities of Activities or how each activity	to the Ac	complishment of E	xempt Purp	oses e) of Part XVI-A contribu	uted importantly to the
2 Subtotal. Add columns (b), 3 Total. Add line 12, columns Gee worksheet in line 13 instru- Part XVI-B Relations Line No. Explain below	s (b), (d), and (e) uctions to verify calcularities of Activities or how each activity	to the Ac	complishment of E	xempt Purp	oses e) of Part XVI-A contribu	uted importantly to th
2 Subtotal. Add columns (b), 3 Total. Add line 12, columns Gee worksheet in line 13 instru- Part XVI-B Relations Line No. Explain below	s (b), (d), and (e) uctions to verify calcularities of Activities or how each activity	to the Ac	complishment of E	xempt Purp	oses e) of Part XVI-A contribu	uted importantly to th
2 Subtotal. Add columns (b), 3 Total. Add line 12, columns Gee worksheet in line 13 instru- Part XVI-B Relations Line No. Explain below	s (b), (d), and (e) uctions to verify calcularities of Activities or how each activity	to the Ac	complishment of E	xempt Purp	oses e) of Part XVI-A contribu	uted importantly to th
2 Subtotal. Add columns (b), 3 Total. Add line 12, columns Gee worksheet in line 13 instru- Part XVI-B Relations Line No. Explain below	s (b), (d), and (e) uctions to verify calcularities of Activities or how each activity	to the Ac	complishment of E	in column (in by providing	oses e) of Part XVI-A contribu	uted importantly to th
2 Subtotal. Add columns (b), 3 Total. Add line 12, columns Gee worksheet in line 13 instru- Part XVI-B Relations Line No. Explain below	s (b), (d), and (e) uctions to verify calcularities of Activities or how each activity	to the Ac	complishment of E	in column (in by providing	oses e) of Part XVI-A contribu	uted importantly to th
2 Subtotal. Add columns (b), 3 Total. Add line 12, columns Gee worksheet in line 13 instru- Part XVI-B Relations Line No. Explain below	s (b), (d), and (e) uctions to verify calcularities of Activities or how each activity	to the Ac	complishment of E	in column (in by providing	oses e) of Part XVI-A contribu	uted importantly to th
2 Subtotal. Add columns (b), 3 Total. Add line 12, columns Gee worksheet in line 13 instru- Part XVI-B Relations Line No. Explain below	s (b), (d), and (e) uctions to verify calculations to verify calculations of Activities to how each activity	to the Ac	complishment of E	in column (in by providing	oses e) of Part XVI-A contribu	uted importantly to th
2 Subtotal. Add columns (b), 3 Total. Add line 12, columns Gee worksheet in line 13 instru- Part XVI-B Relations Line No. Explain below	s (b), (d), and (e) uctions to verify calculations to verify calculations of Activities to how each activity	to the Ac	complishment of E	in column (in by providing	oses e) of Part XVI-A contribu	uted importantly to th
2 Subtotal. Add columns (b), 3 Total. Add line 12, columns Gee worksheet in line 13 instru- Part XVI-B Relations Line No. Explain below	s (b), (d), and (e) uctions to verify calculations to verify calculations of Activities to how each activity	to the Ac	complishment of E	in column (in by providing	oses e) of Part XVI-A contribu	uted importantly to the
2 Subtotal. Add columns (b), 3 Total. Add line 12, columns Gee worksheet in line 13 instru- Part XVI-B Relations Line No. Explain below	s (b), (d), and (e) uctions to verify calculations to verify calculations of Activities to how each activity	to the Ac	complishment of E	in column (in by providing	oses e) of Part XVI-A contribu	uted importantly to th
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2 Subtotal. Add columns (b), 3 Total. Add line 12, columns Gee worksheet in line 13 instru- Part XVI-B Relations Line No. Explain below	s (b), (d), and (e) uctions to verify calculations to verify calculations of Activities to how each activity	to the Ac	complishment of E	in column (in by providing	oses e) of Part XVI-A contribu	uted importantly to th
2 Subtotal. Add columns (b), 3 Total. Add line 12, columns Gee worksheet in line 13 instru- Part XVI-B Relations Line No. Explain below	s (b), (d), and (e) uctions to verify calculations to verify calculations of Activities to how each activity	to the Ac	complishment of E	in column (in by providing	oses e) of Part XVI-A contribu	uted importantly to th
2 Subtotal. Add columns (b), 3 Total. Add line 12, columns Gee worksheet in line 13 instru- Part XVI-B Relations Line No. Explain below	s (b), (d), and (e) uctions to verify calculations to verify calculations of Activities to how each activity	to the Ac	complishment of E	in column (in by providing	oses e) of Part XVI-A contribu	uted importantly to th
2 Subtotal. Add columns (b), 3 Total. Add line 12, columns See worksheet in line 13 instru Part XVI-B Relations Line No. Explain below	s (b), (d), and (e) uctions to verify calculations to verify calculations of Activities to how each activity	to the Ac	complishment of E	in column (in by providing	oses e) of Part XVI-A contribu	uted importantly to th

		Exempt Organ	nizations							
1 [Did the	organization directl	y or indirectly	engage in any of t	he following	g with a	ny other organization described		Yes	No
, 1	n sectio	on 501(c) of the Co	de (other than	section 501(c)(3) (organization	s) or in	section 527, relating to political			
c	organiz	ations?								
аΊ	Transfe	rs from the reporting	foundation to	a noncharitable ex	empt organi	ization o	f:			
(1) Cas	h						1a(1)		X
(2) Oth	er assets						18(2)		X
b (Other to	ransactions:								
(1) Sale	es of assets to a none	charitable exem	pt organization				1b(1)		X
										X
										X
										X
(5) Loa	ns or loan guarantee	s <i>.</i>					1b(5)		X
(6) Perf	formance of services	or membership	or fundraising sol	icitations .			1b(6)		X
										X
d l	f the a	inswer to any of th	e above is "Ye	s," complete the f	ollowing sc	hedule.	Column (b) should always show	the f	fair m	narket
١	value o	f the goods, other a	assets, or servi	ces given by the r	eporting for	undation	n. If the foundation received less	than f	fair m	narket
\	value ir	n any transaction or	sharing arrang	jement, show in c	olumn (d) th	ne value	of the goods, other assets, or s	ervices	s rece	eived.
(a) Lin	e no.	(b) Amount involved	(c) Name of n	oncharitable exempt org	janization	(d) De	scription of transfers, transactions, and sha	ıng arra	ngeme	nts
				····						
		· -								
		·								
2a i	ls the 1	foundation directly	or indirectly af	filiated with, or rel	ated to, one	e or mo	ore tax-exempt organizations			_
(describ	ed in section 501(c)	of the Code (o	ther than section 5	01(c)(3)) or	in section	on 527? [Ye	as ∟∑	X No
<u>b l</u>	f "Yes,	complete the follor	ving schedule.							
		(a) Name of organization	n	(b) Type of	organization		(c) Description of relation	ship		
		· · · · · · · · · · · · · · · · · · ·								
			<u></u>							
		penalties of perjury, I decla t, an complete Declaration of					d statements, and to the best of my knowledges any knowledge	je and b	elief, it	is true,
Sign			X				May the ID	discus	s this	return
Here		avan K. f	ruga	10/30/2	015	Vice	n Dwedident	eparer :		below
, 101 C	J igh	ature of officer or truetee	U	Date		Title	(see instruction	15)? <u>X</u>	Yes	No
	CA	PITAL GUARDIA		1 4 4 1			<u> </u>			
Paid		Print/Type preparer's na		Arerarer's signatur	°7/'/	//	Cireck	PTIN		
		WESLEY HIRSC		wally	Kref/ H			P001		<u>44</u>
Prep		Firm's name ► ER					Firm's EIN ► 34-	<u>6565</u>	<u>596</u>	
Use	Only	Firm's address > 15			·		1			
		CHCH	ICAGO, II	1	600	606	Phone no. 312-8			
							Fo	rm 99 (0-PF	(2014)

T I - ACCOUNTING FEES	
PAR	
FORM 990PF,	

CHARITABLE PURPOSES	1,500.
ADJUSTED NET INCOME	NONE
NET INVESTMENT INCOME	1,500.
REVENUE AND EXPENSES PER BOOKS	3,000.
	TOTALS
DESCRIPTION	TAX SERVICE FEE

SASM-44-239500

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

NET INVESTMENT INCOME	 	9,200.	23,837.	33,037.
REVENUE AND EXPENSES PER BOOKS	1 1 1 1 1 1 1 1	9,200.	23,837.	33,037.
DESCRIPTION		OTHER PROFESSIONAL FEES	INVESTMENT MGMT FEES-SUBJECT T	TOTALS

7

SASM-44-239500

FORM 990PF, PART I - TAXES

NET INVESTMENT INCOME	1,312.	387.
REVENUE AND EXPENSES PER BOOKS	847. 3,000. 1,312.	387.
DESCRIPTION	FOREIGN TAXES FEDERAL TAX PAYMENT - PRIOR YE FOREIGN TAXES ON QUALIFIED FOR	FOREIGN TAXES ON NONQUALIFIED TOTALS

EXPENSES	
OTHER	
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PART	
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4	11
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CHARITABLE PURPOSES	1,611.	1,611.
NET INVESTMENT INCOME	31.	31.
REVENUE AND EXPENSES PER BOOKS	1,611. 31.	1,642.
DESCRIPTION	OTHER EXPENSES OTHER NON-ALLOCABLE EXPENSE -	TOTALS

SASM-44-239500

DESCRIPTION	1 1 1 1 1 1 1

CORPORATE STOCK MUTUAL FUNDS

	ENDING BOOK VALUE 	ENDING FMV
TOTALS	1,369,163. 2,136,368	2,531,968.

SASM-44-239500

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600,345.

570,000.

Ö

ENDING FMV

ENDING BOOK VALUE

COST/ FMV CORF 570,000.

FORM 990PF, PART II - OTHER INVESTMENTS

ָר ט ^{ְּ}		TOTALS					
DESCRIPTION	OTHER ASSETS AND LIABILITIES						

9

2,820.

FORM 990PF,	PART	III ====	- :==	OTHER	INCREASES		OR	FUND	BALANCES	
DESCRIPTION									AMOUNT	
PY RIC NONDIVIDEND	DIST	RIBUT	TIO	N					'	127. 693.

TOTAL

FORM 990PF,	PART III -	- OTHER DECREASES	IN NET WORTH OR FUND BALANCES
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DESCRIPTION TRUOMA _____ _____ CY RIC 417. ADJUSTMENT TO CARRYING VALUE 1,255. ROUNDING TOTAL 1,674. ---------

AMOUNT OF GRANT PAID

STATEMENT 9

PURPOSE OF GRANT: GENERAL USEAGE

PUBLIC CHARITY

FOUNDATION STATUS OF RECIPIENT:

THE FRANCES & WILLIAM H BEATTIE FDN 57-6113645 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID ______ RECIPIENT NAME: YWCA OF ASHEVILLE ADDRESS: 185 SOUTH FRENCH BROAD AVE. ASHEVILLE, NC 28801 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL USAGE FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID 10,000. RECIPIENT NAME: Southern Appalachian Highlands Conservancy ADDRESS: 34 WALL STREET, SUITE 502 ASHEVILLE, NC 28801 **RELATIONSHIP:** NONE PURPOSE OF GRANT: GENERAL USAGE FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID 5,000. RECIPIENT NAME: Pisgah Legal Services ADDRESS: PO BOX 2276 ASHEVILLE, NC 28802 **RELATIONSHIP:** NONE PURPOSE OF GRANT:

STATEMENT

GENERAL USAGE

PUBLIC CHARITY

FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID

THE FRANCES & WILLIAM H BEATTIE FDN 57-6113645 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID ______ RECIPIENT NAME: NC Center for Int'l Understanding ADDRESS: 100 EAST SIX FORKS ROAD, SUITE 300 RALEIGH, NC 27609 **RELATIONSHIP:** NONE PURPOSE OF GRANT: TEACHER SCHOLARSHIPS FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID 12,000. RECIPIENT NAME: Mountain Housing Opportunities ADDRESS: 64 CLINGMAN AVE., SUITE 101 ASHEVILLE, NC 28802 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL USAGE FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID 5,000. RECIPIENT NAME: Mountain Area Child & Family Center ADDRESS: 2586 RICEVILLE ROAD ASHEVILLE, NC 28805 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL USAGE FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY

AMOUNT OF GRANT PAID

FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID

PUBLIC CHARITY

AMOUNT OF GRANT PAID

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

THE FRANCES & WILLIAM H BEATTIE FDN 57-6113645 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID ______ RECIPIENT NAME: NC Theater Conference ADDRESS: 232 SOUTH ELM STREET GREENSBORO, NC 27401 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL USAGE FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID 2,000. RECIPIENT NAME: Southern Environmental Law Center ADDRESS: 601 WEST ROSEMARY ST. SUITE 220 CHAPEL HILL, NC 27516-2520 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL USAGE FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID 20,000. RECIPIENT NAME: NC CHAPTER OF THE NATURE CONSERVANCY ADDRESS: 1316 PATTON AVE., STE. A ASHEVILLE, NC 28816 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL USAGE FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY

AMOUNT OF GRANT PAID

THE FRANCES & WILLIAM H BEATTIE FDN 57-6113645 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: CENTER FOR DIVERSITY Education ADDRESS: 1 UNIVERSITY HEIGHTS, CPO 1200 ASHEVILLE, NC 28804 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL USAGE FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID 5,000. RECIPIENT NAME: HELPMATE ADDRESS: P.O. BOX 2263 ASHEVILLE, NC 28802 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL USAGE FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID 3,000. RECIPIENT NAME: MANNA FOOD BANK ADDRESS: 627 SWANNANOA RIVER ROAD ASHEVILLE, NC 28805 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL USEAGE FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY

AMOUNT OF GRANT PAID

THE FRANCES & WILLIAM H BEATTIE FDN 57-6113645 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID _____ RECIPIENT NAME: ORGANIC GROWERS SCHOOL ADDRESS: P.O. BOX 17804 ASHEVILLE, NC 28816 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL USAGE FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID 3,000. RECIPIENT NAME: Irene Wortham Center ADDRESS: 916 WEST CHAPEL ROAD Asheville, NC 28803 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL USAGE FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID 3,000. RECIPIENT NAME: NC Stage Company ADDRESS: 15 STAGE LANE Asheville, NC 28801 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL USAGE FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID

AMOUNT OF GRANT PAID

GENERAL

PUBLIC CHARITY

FOUNDATION STATUS OF RECIPIENT:

ADDRESS:

P.O. BOX 22

ASHEVILLE, NC 28802

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL USAGE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

 THE FRANCES & WILLIAM H BEATTIE FDN 57-6113645 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: WNC ALLIANCE ADDRESS: 29 NORTH MARKET ST, SUITE 610 ASHEVILLE, NC 28801 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL USAGE FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID 5,000. RECIPIENT NAME: DIANA WORTHAM THEATRE ADDRESS: 2 SOUTH PACK SQUARE ASHEVILLE, NC 28801 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL USAGE FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID 10,000. RECIPIENT NAME: APPALACHIAN SUSTAINABLE AGRICULTURE PROJECT ADDRESS: 306 W. HAYWOOD STREET ASHEVILLE, NC 28801 **RELATIONSHIP:** NONE PURPOSE OF GRANT: GENERAL USAGE FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY

AMOUNT OF GRANT PAID

AMOUNT OF GRANT PAID

GENERAL USAGE

PUBLIC CHARITY

FOUNDATION STATUS OF RECIPIENT:

THE FRANCES & WILLIAM H BEATTIE FDN 57-6113645 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: BLACK MOUNTAIN COLLEGE MUSEUM AND ARTS CENTER ADDRESS: PO BOX 18912 ASHEVILLE, NC 28814 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL USAGE FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID 2,000. RECIPIENT NAME: PENLAND SCHOOL OF CRAFT ADDRESS: PO BOX 37 PENLAND, NC 28765 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL USAGE FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID 5,000. RECIPIENT NAME: CHILD ABUSE PREVENTION SERVICES ADDRESS: 50 S. FRENCH BROAD AVENUE ASHEVILLE, NC 28801 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL USAGE

AMOUNT OF GRANT PAID

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

THE FRANCES & WILLIAM H BEATTIE FDN 57-6113645 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: NC ARTS COUNCIL ADDRESS: 109 EAST JONES STREET RALEIGH, NC 27601 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL USAGE FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID 10,000. RECIPIENT NAME: LEAF ADDRESS: 377 LAKE EDEN ROAD BLACK MOUNTAIN, NC 28711 **RELATIONSHIP:** NONE PURPOSE OF GRANT: GENERAL USAGE FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID 3,000. RECIPIENT NAME: OPEN DOORS OF ASHEVILLE ADDRESS: P.O. BOX 8726 Asheville, NC 28814

STATEMENT

RELATIONSHIP:

PURPOSE OF GRANT: GENERAL USAGE

PUBLIC CHARITY

AMOUNT OF GRANT PAID

FOUNDATION STATUS OF RECIPIENT:

NONE

RECIPIENT NAME:

PARTNERSHIP FOR APPALACHIAN

GIRLS EDUCATION

ADDRESS:

P.O. BOX 90420

DURHAM, NC 27708

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL USAGE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

RECIPIENT NAME:

ARC OF BUNCOMBE COUNTY

ADDRESS:

147 COXE AVENUE

ASHEVILLE, NC 28801

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL USAGE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

RECIPIENT NAME:

CAROLINA MOUNTAIN CONSERVANCY

ADDRESS:

847 CASE STREET

HENDERSONVILLE, NC 28792

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL USAGE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 5,000.

THE FRANCES & WILLIAM H BEATTIE FDN 57-6113645 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: GREEN OPPORTUNITIES ADDRESS: P.O. BOX 7235 ASHEVILLE, NC 28802 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL USAGE FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID 3,500. RECIPIENT NAME: GIRLS ROCK ADDRESS: 2210 DE PETTIGREW STREET DURHAM, NC 27703 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL USAGE FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID 1,000.

TOTAL GRANTS PAID:

765,500.

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