Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , 2014, and ending , 20

Name of foundation: ORTEGA FOUNDATION

A Employer identification number: 65-0014714

Number and street (or P O box number if mail is not delivered to street address): FOUNDATION SOURCE 501 SILVERSIDE RD

Room/suite: 123

B Telephone number (see instructions): (800) 839-1754

City or town, state or province, country, and ZIP or foreign postal code: WILMINGTON, DE 19809

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1 Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 39,956,358.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) ____________________ *(Part I, column (d) must be on cash basis)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

Revenue

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis 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	2,635.	2,635.		
4	Dividends and interest from securities	686,430.	686,430.		
5a	Gross rents	82,390.	82,390.		
b	Net rental income or (loss) 43,788.				
6a	Net gain or (loss) from sale of assets not on line 10	1,184,760.			
b	Gross sales price for all assets on line 6a 12,389,434.				
7	Capital gain net income (from Part IV, line 2)		1,184,760.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule) ATCH. 1	184,214.	170,940.		
12	**Total.** Add lines 1 through 11	2,140,429.	2,127,155.		

Operating and Administrative Expenses

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
13	Compensation of officers, directors, trustees, etc	0			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule) [2]	155,312.	155,312.		
17	Interest				
18	Taxes (attach schedule) (see instructions) [3]	90,936.	50,030.		
19	Depreciation (attach schedule) and depletion	880.	880.		
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) ATCH .4	71,660.	2,060.		69,600.
24	**Total operating and administrative expenses.** Add lines 13 through 23	318,788.	208,282.		69,600.
25	Contributions, gifts, grants paid	1,783,766.			1,783,766.
26	Total expenses and disbursements Add lines 24 and 25	2,102,554.	208,282.	0	1,853,366.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	37,875.			
b	**Net investment income** (if negative, enter -0-)		1,918,873.		
c	**Adjusted net income** (if negative, enter -0-)				

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Form **990-PF** (2014)

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Part II Balance Sheets

		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	6,734,802.	6,458,165.	6,458,165.
	3	Accounts receivable ▶ 2,221.			
		Less allowance for doubtful accounts ▶	1,170.	2,221.	2,221.
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ *		* 891,233.	ATCH 5
		Less allowance for doubtful accounts ▶	1,023,693.	891,233.	891,233.
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)[6]	7,416,355.	6,981,826.	7,159,966.
	b	Investments - corporate stock (attach schedule) ATCH 7	10,035,949.	13,005,874.	16,393,020.
	c	Investments - corporate bonds (attach schedule) ATCH 8	5,698,532.	4,856,341.	4,912,273.
	11	Investments - land, buildings, and equipment basis ▶ 1,643,194.			ATCH 9
		Less accumulated depreciation (attach schedule) ▶ 1,005.	1,643,069.	1,642,189.	2,263,194.
	12	Investments - mortgage loans	3,117,690.	1,876,286.	1,876,286.
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	35,671,260.	35,714,135.	39,956,358.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ ATCH 10)	22,470.	22,470.	
	23	**Total liabilities** (add lines 17 through 22)	22,470.	22,470.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, ▶ ☒ **check here and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	35,648,790.	35,691,665.	
	30	**Total net assets or fund balances** (see instructions)	35,648,790.	35,691,665.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	35,671,260.	35,714,135.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	35,648,790.
2	Enter amount from Part I, line 27a	2	37,875.
3	Other increases not included in line 2 (itemize) ▶ ATCH 11	3	5,000.
4	Add lines 1, 2, and 3	4	35,691,665.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	35,691,665.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	1,184,760.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	1,524,640.	38,493,279.	0.039608
2012	763,523.	34,470,619.	0.022150
2011	305,394.	13,494,849.	0.022630
2010	322,245.	9,644,487.	0.033412
2009	288,769.	9,144,486.	0.031578

2	**Total** of line 1, column (d)	2	0.149378
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.029876
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	39,555,992.
5	Multiply line 4 by line 3	5	1,181,775.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	19,189.
7	Add lines 5 and 6	7	1,200,964.
8	Enter qualifying distributions from Part XII, line 4	8	1,853,366.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ________________ (attach copy of letter if necessary - see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	19,189.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . .			2	
3	Add lines 1 and 2			3	19,189.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . .			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	19,189.
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	37,771.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	1,584.		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	39,355.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** . . . . ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** . . . . ▶			10	20,166.
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 19,200. **Refunded** ▶			11	966.

Part VII-A Statements Regarding Activities

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

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		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) ATCH 12	12	X	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ FOUNDATION SOURCE Telephone no ▶ 800-839-1754

Located at ▶ 501 SILVERSIDE RD, STE 123 WILMINGTON, DE ZIP+4 ▶ 19809-1377

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1) If "Yes," enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years ▶ __________ , __________ , _________ , _________			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ __________ , __________ , _________ , _________			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2014 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		X

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☒ Yes ☐ No			
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No *If "Yes," attach the statement required by Regulations section 53 4945-5(d)*			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870*	**6b**		X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 13		0	0	0

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
ATCH 14		217,616.
Total number of others receiving over $50,000 for professional services ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a	Average monthly fair market value of securities	1a	27,644,405.
b	Average of monthly cash balances	1b	7,428,785.
c	Fair market value of all other assets (see instructions)	1c	5,085,178.
d	**Total** (add lines 1a, b, and c)	1d	40,158,368.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) | 1e |		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	40,158,368.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	602,376.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	39,555,992.
6	**Minimum investment return.** Enter 5% of line 5	6	1,977,800.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6			1	1,977,800.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	19,189.		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	19,189.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	1,958,611.
4	Recoveries of amounts treated as qualifying distributions			4	5,000.
5	Add lines 3 and 4			5	1,963,611.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	1,963,611.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	1,853,366.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,853,366.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	19,189.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,834,177.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1	Distributable amount for 2014 from Part XI, line 7				1,963,611.
2	Undistributed income, if any, as of the end of 2014				
a	Enter amount for 2013 only			1,838,780.	
b	Total for prior years 20 12 ,20 11 ,20 10				
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				
4	Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 1,853,366.				
a	Applied to 2013, but not more than line 2a			1,838,780.	
b	Applied to undistributed income of prior years (Election required - see instructions)				
c	Treated as distributions out of corpus (Election required - see instructions)				
d	Applied to 2014 distributable amount				14,586.
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b	Prior years' undistributed income Subtract line 4b from line 2b				
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount - see instructions				
e	Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instructions				
f	Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				1,949,025.
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8	Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a		0		
10	Analysis of line 9				
a	Excess from 2010				
b	Excess from 2011				
c	Excess from 2012				
d	Excess from 2013				
e	Excess from 2014				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

N/A

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ATCH 15				
Total . . . . ▶ **3a**				1,783,766.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	2,635.	
4 Dividends and interest from securities			14	686,430.	
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			16	43,788.	
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	1,184,760.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b ATCH 16				184,214.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				2,101,827.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 2,101,827.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	*Transfers from the reporting foundation to a noncharitable exempt organization of:*			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	N/A		N/A

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Signature of officer or trustee	Date	Title
	9/15/15	TRUSTEE

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JEFFREY D HASKELL	JEFFREY D HASKELL	07/31/2015		P01345770

Firm's name ▶ FOUNDATION SOURCE

Firm's EIN ▶ 510398347

Firm's address ▶ ONE HOLLOW LN, STE 212
LAKE SUCCESS, NY 11042

Phone no. 8008391754

ATTACHMENT 1

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL TAX REFUND		13,274.	
INTEREST ON LOANS RECEIVABLE		120,807.	120,807.
INTEREST ON NOTES RECEIVABLE		50,133.	50,133.
	TOTALS	184,214.	170,940.

ATTACHMENT 2

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT MANAGEMENT SERVICES	148,016.	148,016.
REAL ESTATE COMMISSION FEE	7,296.	7,296.
TOTALS	155,312.	155,312.

ATTACHMENT 3

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
990-PF ESTIMATED TAX FOR 2014	34,500.	
990-PF EXTENSION FOR 2013	6,406.	
FOREIGN TAX PAID	12,308.	12,308.
STATE OR LOCAL PROPERTY TAXES	37,722.	37,722.
TOTALS	90,936.	50,030.

Description of Property

DEPRECIATION

Asset description	Date placed in service	Unadjusted Cost or basis	Bus %	179 exp reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Me-thod	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
LAND - 29003 SOUTH		1,000,000	100 000			1,000,000									
LAND - 6222 CLARCO		630,000	100 000			630,000									
FENCE-29003 S DIXI	06/05/2013	13,194	100 000			13,194.	125	1,005	SL		15 000				880
Less Retired Assets															
Subtotals		1,643,194				1,643,194.	125	1,005.							880
Listed Property															
Less Retired Assets															
Subtotals															
TOTALS		1,643,194.				1,643,194.	125	1,005.							880.

AMORTIZATION

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
TOTALS							

*Assets Retired

ATTACHMENT 4

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
ADMINISTRATIVE FEES	69,600.		69,600.
BANK CHARGES	2,060.	2,060.	
TOTALS	71,660.	2,060.	69,600.

ATTACHMENT 5

FORM 990PF, PART II - OTHER NOTES AND LOANS RECEIVABLE

BORROWER:	MIYAKO USA, INC. NOTE
ORIGINAL AMOUNT:	850,000.
INTEREST RATE:	5.250000
DATE OF NOTE:	12/01/2012
MATURITY DATE:	02/01/2027
REPAYMENT TERMS:	PRINCIPAL & INTEREST AT MATURITY
SECURITY PROVIDED:	INVENTORY & EQUIPMENT
PURPOSE OF LOAN:	INVESTMENT
DESCRIPTION AND FMV OF CONSIDERATION:	N/A

BEGINNING BALANCE DUE	795,000.
ENDING BALANCE DUE	735,000.
ENDING FAIR MARKET VALUE	735,000.

BORROWER:	MIYAKO USA, INC. SALE OF INT. NOTE
ORIGINAL AMOUNT:	286,376.
INTEREST RATE:	5.000000
DATE OF NOTE:	03/21/2013
MATURITY DATE:	01/01/2017
REPAYMENT TERMS:	PRINCIPAL & INTEREST AT MATURITY
SECURITY PROVIDED:	NONE
PURPOSE OF LOAN:	INVESTMENT
DESCRIPTION AND FMV OF CONSIDERATION:	N/A

BEGINNING BALANCE DUE	228,693.
ENDING BALANCE DUE	156,233.
ENDING FAIR MARKET VALUE	156,233.

TOTAL BEGINNING OTHER NOTES AND LOANS RECEIVABLE	1,023,693.
TOTAL ENDING BOOK - OTHER NOTES AND LOANS RECEIVABLE	891,233.
TOTAL ENDING FMV - OTHER NOTES AND LOANS RECEIVABLE	891,233.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

ATTACHMENT 6

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
FHLM CORP-1.00%-06/29/2017	155,852.	156,307.
FHLMC A97040 - 4.000% - 02/01/	148,585.	151,792.
FNMA - 0.500% - 03/30/2016	140,134.	140,828.
FNMA - 1.125% - 04/27/2017	238,220.	237,317.
FNMA - 3.500% - 02/01/2041 - P	55,675.	55,935.
FNMA - 4.500% - 12/01/2039 - P	254,830.	261,618.
FNMA - 5.375% - 06/12/2017	230,322.	231,144.
FNMA POOL #AE0949 - 4.000% - 0	50,672.	52,551.
FNMA POOL #AH0969 - 3.50% - 12	55,997.	56,841.
FNMA POOL #AH3431-3.50%-01/01/	5,963.	5,916.
FNMA POOL #AJ7689 4.00%-12/01/	63,594.	63,674.
FNMA POOL #AL0160 - 4.500% - 0	42,403.	42,865.
FNMA POOL #AT2887 - 3.50% - 04	202,959.	197,617.
FNMA POOL #AU3742 - 3.500% - 0	210,520.	221,420.
FNMA POOL #MA1490 - 3.000% - 0	95,727.	96,080.
US T - 1.000% - 05/31/2018	294,268.	295,112.
US T - 1.250% - 09/30/2015	481,102.	473,600.
US T - 2.000% - 04/30/2016	116,255.	116,404.
US T - 2.75% - 02/15/2024	108,116.	112,593.
US T BILL - 5.250% - 11/15/20	156,330.	178,313.
US T BOND - 3.125% - 02/15/204	263,374.	294,956.
US T BOND - 3.125% - 08/15/204	124,739.	139,953.
US T BOND - 4.250% - 05/15/203	176,667.	218,516.
US T NOTE - 1.000% - 03/31/201	253,627.	249,047.
US T NOTE - 1.000% - 10/31/201	274,247.	273,956.
US T NOTE - 1.750% - 05/15/202	543,715.	561,807.
US T NOTE - 2.625% - 08/15/202	156,955.	159,778.
US T NOTE - 3.500% - 05/15/202	153,019.	156,016.
US T NOTE - 4.250% - 11/15/201	147,859.	149,405.
US T NTS - 0.250% - 10/31/2015	181,894.	181,985.
US T NTS - 0.375% - 11/15/2015	290,601.	290,273.
US T NTS - 1.250% - 10/31/2018	289,049.	288,121.
US T NTS - 2.250% - 11/15/2024	276,937.	276,848.
US T NTS 0.375% 08/31/2015	306,862.	306,407.
US TIPS - 2.000% - 01/15/2026	194,644.	224,839.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

ATTACHMENT 6 (CONT'D)

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
US TURY NOTE - 0.250% - 09/15/	240,113.	240,132.
US OBLIGATIONS TOTAL	6,981,826.	7,159,966.

ATTACHMENT 7

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
3M CO	148,177.	268,006.
ABBOTT LABS	3,237.	29,938.
ABBVIE INC.	18,015.	59,354.
ACE LTD	12,602.	49,973.
AETNA INC.	75,778.	97,535.
ALTRIA GROUP INC	28,714.	36,854.
AMER INTERNATIONAL GROUP INC	61,979.	97,121.
AMERICAN EXPRESS CO	31,671.	59,732.
AMERICAN TOWER REIT INC	18,173.	22,736.
AMGEN INC	52,780.	111,981.
ANHEUSER BUSCH COS INC	35,618.	36,616.
APPLE INC.	99,637.	129,145.
ASSA ABLOY UNSP/ADR	20,256.	31,742.
ASTRAZENECA	229,810.	247,386.
AT&T, INC	29,102.	27,074.
ATLAS COPCO AB A SHS ADR	21,287.	20,390.
BATS SERIES M PORTFOLIO	693,821.	705,158.
BHP BILLITON LIMITED	53,681.	34,260.
BHP BILLITON SP ADR	19,680.	13,115.
BNP PARIBAS SPONS ADR	93,029.	87,053.
BP PLC SPONSORED ADR	81,978.	68,387.
BRISTOL-MYERS SQUIBB CO	74,858.	140,728.
BRITISH AMERICAN TOBACCO PLC	39,238.	36,982.
BROCADE COMMUNICATIONS SYST IN	56,710.	72,177.
CALIFORNIA RESOURCES CORPORATI	2,720.	1,758.
CHEVRON CORP	157,669.	160,417.
CHUBB CORP	54,626.	84,949.
CISCO SYSTEMS INC	106,055.	118,986.
CITIGROUP INC	196,396.	275,582.

ATTACHMENT 7 (CONT'D)

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
CME GROUP, INC	36,249.	43,439.
COCA-COLA CO	67,808.	74,603.
COMCAST CORP	79,721.	144,443.
COMCAST CORP CL A	122,276.	187,140.
COMPAGNIE DE SAINT G	77,128.	75,686.
COMPAGNIE FINANCIERE RICHEMONT	112,326.	112,339.
CONOCOPHILLIPS	41,065.	51,104.
CVS CAREMARK CORP.	91,724.	169,602.
DBS GROUP HLDGS SPON ADR	23,509.	26,510.
DELTA AIR LINES INC	49,977.	71,719.
DEUTSCHE POST AG	226,392.	208,848.
DIAGEO PLC ADS	83,012.	92,527.
DISCOVER FINL SVCS COM	55,805.	110,678.
DISCOVERY COMMUNICATIONS CL A	134,268.	120,093.
DISCOVERY COMMUNICATIONS, INC	51,281.	45,556.
DOMINION RESOURCES INC	63,450.	90,819.
DOVER CORP	25,891.	50,204.
DOW CHEMICAL PV	86,044.	107,776.
DR PEPPER SNAPPLE GROUP, INC	99,214.	137,124.
DU PONT DE NEMOURS	84,603.	129,469.
DUKE ENERGY CO	34,076.	41,185.
EMC CORP-MASS	68,140.	77,621.
ESTEE LAUDER COMPANIES INC	124,343.	125,349.
EUTELSAT COMMUNICATIONS	27,349.	25,977.
EXXON MOBIL CORP	109,445.	192,758.
FACEBOOK INC	56,366.	67,643.
FIFTH THIRD BANCORP	40,859.	53,701.
GENERAL ELECTRIC CO	160,087.	194,326.
GENERAL MILLS INC	18,818.	25,438.

ATTACHMENT 7 (CONT'D)

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
GENMAB A/S	58,609.	85,087.
GENUINE PARTS COMPANY	28,862.	35,168.
GIVAUDAN SA UNSP/ADR	25,192.	28,261.
GLAXOSMITHKLINE PLC	30,571.	24,746.
GOLDMAN SACHS GROUP	95,629.	128,509.
GOOGLE INC CL A	63,213.	105,071.
GOOGLE INC CL C	47,288.	73,696.
GRUPO TELEVISA (ADR)	48,540.	51,022.
HALLIBURTON COMPANY	63,024.	53,135.
HENNES & MAURITZ AB	25,605.	25,730.
HESS CORP	54,942.	45,030.
HOME DEPOT INC.	158,349.	254,447.
HONEYWELL INTERNATIONAL INC.	37,651.	65,947.
HSBC HOLDINGS PLC	21,187.	19,175.
IMPERIAL TOBACCO GRO	181,814.	193,463.
ING GROUP N V SPONSORED ADR	98,064.	91,075.
INTEL CORP	145,302.	181,087.
INTERNATIONAL BUSINESS MACHINE	8,626.	53,908.
INTERNATIONAL PAPER CO.	56,185.	62,314.
ITV PLC SHS	103,235.	114,053.
JAPAN TOBACCO INC.	40,239.	34,352.
JOHNSON & JOHNSON	51,372.	124,857.
JOHNSON CONTROLS INC.	25,395.	38,962.
JP MORGAN CHASE & CO	211,213.	374,417.
KBC GROUP SA UNSP ADR	91,412.	91,722.
KINGFISHER PLC	141,174.	140,386.
KONE OYJ	18,877.	20,359.
KRAFT FOODS GROUP, INC.	20,554.	22,620.
KROGER CO	42,049.	49,827.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
LABORATORY CORP AMER HLDGS	63,375.	63,229.
LAS VEGAS SANDS CORP	148,768.	127,894.
LEGRAND SA	18,140.	14,901.
LIBERTY GLOBAL INC	55,816.	70,093.
LOCKHEED MARTIN CORP	36,183.	46,217.
LOWES COMPANIES INC.	105,484.	180,806.
MARATHON OIL CORP COM	31,884.	32,901.
MARATHON PETROLEUM CORP	104,716.	137,195.
MASTERCARD INC	87,561.	144,146.
MATTELL INC.	25,232.	21,665.
MCDONALD'S CORP	55,342.	143,361.
MCKESSON CORP	42,296.	109,810.
MERCK & CO INC.	194,144.	259,587.
METLIFE INC.	81,847.	83,623.
MICRON TECHNOLOGY	127,963.	142,491.
MICROSOFT CORPORATION	167,984.	231,507.
MOLSON COOR BREW CO CL B	79,329.	89,126.
MONDELEZ INTERNATIONAL INC	46,530.	53,732.
MORGAN STANLEY	97,251.	109,726.
MOTOROLA SOLUTIONS INC	35,705.	39,577.
NATL BK OF CANADA	12,552.	12,890.
NESTLE S.A.	45,969.	43,916.
NEXTERA ENERGY, INC	48,704.	86,626.
NORTHEAST UTIL	33,699.	52,128.
NORTHROP GRUMMAN CORP	51,740.	108,037.
NOVARTIS AG ADR	40,619.	44,384.
NOVO NORDISK A S	91,588.	96,405.
OCCIDENTAL PETROLEUM CORP	75,378.	64,327.
ORACLE CORP	47,321.	66,061.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
PACKAGING CORP AMER	47,817.	84,918.
PARKER HANNIFIN CP	60,236.	65,249.
PEPSICO INC	19,867.	22,032.
PFIZER INC.	169,224.	213,502.
PHILIP MORRIS INTL	126,896.	129,668.
PHILLIPS 66	12,204.	26,529.
POSCO	79,800.	67,128.
PRAXAIR INC.	49,823.	64,003.
PRICELINE.COM INCORPORATED	85,861.	80,955.
PROCTER GAMBLE CO	59,152.	124,520.
PRUDENTIAL FINCL INC	58,148.	84,037.
PUBLIC SVC ENTERPRISE GROUP IN	29,726.	30,105.
QUALCOMM INC	194,722.	189,021.
RAYTHEON CO.	58,664.	139,972.
REYNOLDS AMERICAN INC	22,930.	26,544.
ROCHE HOLDING LTD ADR	43,023.	40,346.
ROGERS COMM CL B	35,248.	33,964.
ROSS STORES, INC.	31,323.	101,801.
ROYAL DUTCH SHEL PLC SPONS	210,139.	181,134.
ROYAL MAIL PLC	86,258.	81,237.
SANDS CHINA LTD UNSP ADR	135,050.	109,040.
SANOFI-AVENTIS SPONSORED ADR	47,201.	40,775.
SCHLUMBERGER LTD	128,292.	161,510.
SEMPRA ENERGY COM	26,933.	56,348.
SINGAPORE TELE ADR	12,746.	12,579.
SOCIETE GENERLE FRNCE ADR	68,595.	56,077.
SUNCOR ENERGY INC	93,666.	87,331.
SUNTRUST BKS INC	147,359.	195,505.
SVENSKA HANDELSBK UNS ADR	24,786.	23,657.

ATTACHMENT 7 (CONT'D)

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SYNGENTA AG ADS	25,994.	21,842.
TEVA PHARMECEUTICAL SP ADR	130,144.	143,257.
TOKIO MARINE HOLDINGS INC	111,993.	113,389.
TORONTO DOMINION	38,938.	50,933.
TOTAL FINA ELF S.A.	249,986.	207,514.
TRAVELERS COMPANIES INC	97,840.	179,522.
TRW AUTOMOTIVE HOLDINGS CORP	43,834.	73,332.
TYCO INTERNATIONAL LTD.	36,677.	39,035.
UNILEVER N V N Y	55,829.	55,281.
UNION PACIFIC	131,387.	169,522.
UNITED CONTINENTAL HOLDINGS IN	31,008.	78,194.
UNITED PARCEL SERVICE	67,130.	83,822.
UNITED TECHNOLOGIES CORP	71,916.	93,610.
UNITEDHEALTH GROUP INC.	68,447.	75,009.
UNIVERSAL HLTH SVC B	54,130.	69,871.
US BANCORP	177,586.	250,911.
V F CORP	33,754.	66,586.
VALERO ENERGY CORP	24,524.	53,906.
VERIZON COMMUNICATIONS	120,734.	145,954.
VODAFONE GROUP PLC	101,434.	101,451.
WAL-MART STORES INC.	29,390.	43,885.
WALT DISNEY HOLDINGS CO.	39,403.	69,983.
WELLS FARGO & CO.	135,297.	234,356.
WESTERN DIGITAL CORP	80,595.	99,187.
WEYERHAEUSER CO	21,864.	45,078.
YAMAHA MOTOR CO. LTD.	44,535.	54,504.
TOTALS	13,005,874.	16,393,020.

ATTACHMENT 8

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
AIG - 3.375% - 08/15/2020	85,507.	88,298.
AMERICAN EXPRESS - 2.375% - 03	234,047.	230,096.
AMERICAN EXPRESS CR CORP - 2.8	65,652.	63,823.
ANHEUSER BUSCH INBEV WOR - 2.	115,189.	111,766.
ANHEUSER-BUSCH INBEV - 0.80% -	101,098.	101,163.
APPLE INC - 01.00% - 05/03/201	70,078.	68,961.
AT&T INC BD - 5.500% - 02/01/2	202,353.	210,843.
BAXTER INTERNATIONALINC BOND 0	73,662.	75,573.
BHP BILLITON FIN USALTD NOTE -	225,418.	224,844.
BNP PARIBAS - 3.25% - 03/03/20	90,635.	93,793.
BP CAPITAL MARKETS PLC - 02.52	109,360.	109,128.
BP CAPITAL MARKETS PLC MTN - 2	147,432.	145,410.
BRISTOL MYERS SQUIBB CO - 0.87	65,525.	65,407.
CISCO SYSTEMS INC - 4.450% - 0	210,805.	219,083.
CITIGROUP INC - 3.953% - 06/15	116,326.	116,264.
CITIGROUP INC SR NT - 4.500% -	110,366.	124,575.
COMCAST CORP - 3.600% - 03/01/	321,569.	335,023.
COSTCO WHSL CORP - 1.700% - 12	73,261.	71,683.
DIRECTV HLDGS LLC / DIRECTV -	61,849.	61,565.
ENTERPRISE PRODS OPER LLC - 1.	79,230.	79,209.
GENERAL ELEC CAP CORP - 1.00%	130,922.	131,477.
GENERAL ELEC CAP CORP - 2.950%	109,528.	111,151.
GOLDMAN SACHS GROUP INC - 5.25	93,679.	104,965.
GOLDMAN SACHS GROUP INC NOTE -	233,352.	244,083.
GOLDMAN SACHS GROUP INC NTS -	66,221.	62,856.
HCP INC NOTE - 02.625% - 02/01	131,133.	131,618.
JPMORGAN CHASE & CO SR NT - 4.	93,087.	92,400.
KINDER MORGAN ENERGY PARTNERS	77,191.	76,350.
METLIFE - 3.600% - 04/10/2024	75,559.	76,968.

ATTACHMENT 8 (CONT'D)

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
MORGAN STANLEY - 2.125% - 04/2	82,390.	82,048.
ORCL - 2.800% - 07/08/2021	117,147.	118,455.
TOTAL CAPITAL INTERNATIONAL -	88,561.	88,286.
TOYOTA MTR CRD CORP - 1.375% -	100,481.	99,469.
VERIZON COMMUNICATIONS - 4.600	146,399.	144,354.
VERIZON COMMUNICATIONS - 6.350	202,616.	206,259.
WAL MART STORES INC NT - 2.875	206,995.	204,163.
WELLS FARGO CO - 3.500% - 03/0	114,270.	110,657.
WELLS FARGO CO - 4.10% - 06/03	113,088.	115,493.
WELLS FARGO CO MTN BE - 3.300%	114,360.	114,714.
TOTALS	4,856,341.	4,912,273.

INVESTMENTS - LAND, BUILDINGS, EQUIPMENT

ATTACHMENT 9

		FIXED ASSET DETAIL					ACCUMULATED DEPRECIATION DETAIL			
ASSET DESCRIPTION	METHOD/ CLASS	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	FMV	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE
LAND - 29003 SOUTH			1,000,000		1,000,000.	1,620,000				
LAND - 6222 CLARCO			630,000.		630,000	630,000				
FENCE-29003 S DIXI	SL	13,194.			13,194	13,194	125	880		1,005.
TOTALS		13,194.			1,643,194.	2,263,194.	125.			1,005.

ORTEGA FOUNDATION 65-0014714

ATTACHMENT 10

FORM 990PF, PART II - OTHER LIABILITIES

DESCRIPTION		ENDING BOOK VALUE
SECURITY DEPOSIT		22,470.
	TOTALS	22,470.

ATTACHMENT 11

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
RETURNED GRANT		5,000.
	TOTAL	5,000.

ORTEGA FOUNDATION 65-0014714

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		PUBLICLY-TRADED SECURITIES						
12389434.		11204674.					1,184,760.	
TOTAL GAIN(LOSS)		....					1,184,760.	

FORM 990PF, PART VII-A -DISTRIBUTION TO A DONOR ADVISED FUND

DURING THE TAXABLE YEAR ENDING 12/31/2014, THE ORTEGA FOUNDATION (THE "FOUNDATION") TREATED A DISTRIBUTION TO A DONOR ADVISED FUND OVER WHICH THE FOUNDATION (OR DISQUALIFIED PERSON) HAD ADVISORY PRIVILEGES AS A QUALIFYING DISTRIBUTION. DONOR ADVISED FUNDS ARE EXEMPT UNDER INTERNAL REVENUE CODE ("CODE") SECTION 501(C)(3), MUST BE ORGANIZED AND OPERATED EXCLUSIVELY FOR ONE OR MORE OF THE CHARITABLE PURPOSES DESCRIBED IN CODE SECTION 170(C)(2)(B), AND HAVE SOLE DISCRETION OVER THE FUNDS DISTRIBUTED TO THEM. CONSEQUENTLY, THE FOUNDATION IS NOT IN A POSITION TO EXPLAIN PRECISELY HOW THE FUNDS WILL BE EXPENDED FOR CHARITABLE PURPOSES.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 13

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION
MARIA ELENA WOLLBERG FOUNDATION SOURCE 501 SILVERSIDE RD 123 WILMINGTON, DE 19809	TRUSTEE 1.00

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

ATTACHMENT 14

NAME AND ADDRESS	TYPE OF SERVICE	COMPENSATION
MERRILL LYNCH 153 EAST 53RD STREET, 47TH FLOOR NEW YORK, NY 10022	INVESTMENT MANAGEMENT	148,016.
FOUNDATION SOURCE 55 WALLS DRIVE, SUITE 302 FAIRFIELD, CT 06824	ADMINISTRATIVE	69,600.
	TOTAL COMPENSATION	217,616.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ALZHEIMERS FOUNDATION OF AMERICA INC 322 8TH AVE 7TH FL NEW YORK, NY 10001	N/A PC	GENERAL & UNRESTRICTED	50,000.
AMERICAN CANCER SOCIETY 8095 N.W. 12TH ST, STE 200 DORAL, FL 33126	N/A PC	GENERAL & UNRESTRICTED	2,500
AMERICAN CANCER SOCIETY - FLORIDA DIVISION 3709 W JETTON AVE TAMPA, FL 33629	N/A PC	GENERAL & UNRESTRICTED	15,000.
AMERICAN CANCER SOCIETY - FLORIDA DIVISION 3709 W JETTON AVE TAMPA, FL 33629	N/A PC	AYMAN S EL-BAZ'S, PHD RESEARCH PROJECT A NOVEL IMAGE BASED DIAGNOSTIC FOR EARLY DIAGNOSIS OF LUNG CANCER AT THE UNIVERSITY OF LOUISVILLE	30,000.
AMERICAN CANCER SOCIETY - FLORIDA DIVISION 3709 W JETTON AVE TAMPA, FL 33629	N/A PC	MARK FREY'S, PHD RESEARCH PROJECT THE ROLE OF ERBB4 IN COLON CANCER AT THE CHILDREN'S HOSPITAL OF LOS ANGELES	30,000.
AMERICAN CANCER SOCIETY - FLORIDA DIVISION 3709 W JETTON AVE TAMPA, FL 33629	N/A PC	TATIANA KALIN'S, MD PHD RESEARCH PROJECT· THE TRANSCRIPTIONAL REGULATION OF CANCER PROGRESSION AND METASTASIS BY FOXM1 AT CINCINNATI CHILDREN'S HOSPITAL	30,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
AMERICAN HEALTH FOUNDATION INC 10240 SW 56TH ST STE 108 MIAMI, FL 33165	N/A PC	GENERAL & UNRESTRICTED	10,000.
AMERICAN NAT'L RED CROSS-GREATER MIAMI & THE KEYS 335 SW 27TH AVE MIAMI, FL 33135	N/A PC	GENERAL & UNRESTRICTED	3,000.
AMIGOS TOGETHER FOR KIDS INC 2153 CORAL WAY STE 405 CORAL GABLES, FL 33145	N/A PC	GENERAL & UNRESTRICTED	1,000.
ARCHBISHOP'S CHARITIES AND DEVELOPMENT DRIVE 9401 BISCAYNE BLVD MIAMI SHORES, FL 33138	N/A PC	ABCD DRIVE - EPIPHANY PARISH CAMPAIGN	5,000.
ASSOCIATION FOR THE DEVELOPMENT OF THE EXCEPTIONAL 2801 N MIAMI AVE MIAMI, FL 33127	N/A PC	GENERAL & UNRESTRICTED	10,000.
BABAS BUNCH FOUNDATION INC 1200 NW 78TH AVE STE 113 DORAL, FL 33126	N/A PC	GENERAL & UNRESTRICTED	1,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BELEN JESUIT PREPARATORY SCHOOL INC 500 SW 127TH AVE MIAMI, FL 33184	N/A PC	GENERAL & UNRESTRICTED	5,000.
BELEN JESUIT PREPARATORY SCHOOL INC 500 SW 127TH AVE MIAMI, FL 33184	N/A PC	NEW CAFETERIA AND DINING HALL CAMPAIGN	50,000.
CAMILLUS HOUSE INC PO BOX 11829 MIAMI, FL 33101	N/A PC	GENERAL & UNRESTRICTED	50,000.
CENTRO MATER INC 418 SW 4TH AVE MIAMI, FL 33130	N/A PC	GENERAL & UNRESTRICTED	40,000.
CHARLEE OF DADE COUNTY INC 155 S MIAMI AVE MIAMI, FL 33130	N/A PC	GENERAL & UNRESTRICTED	5,000.
CHRISTIAN LIFE MOVEMENT INC 1060 SAINT FRANCIS WAY DENVER, CO 80204	N/A PC	CHARITABLE EVENT	10,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CHURCH OF THE EPIPHANY 8081 SW 54TH COURT MIAMI, FL 33143	N/A PC	FATHER KELLY'S MISSION - ECUADOR FUND	15,000.
CITY YEAR INC - MIAMI 44 W FLAGLER ST, STE 500 MIAMI, FL 33130	N/A PC	GENERAL & UNRESTRICTED	66,000.
CORAL GABLES MUSEUM CORPORATION PO BOX 141687 CORAL GABLES, FL 33114	N/A PC	GENERAL & UNRESTRICTED	2,500.
DOGS IN CRISIS INC 16241 SW 282ND ST HOMESTEAD, FL 33033	N/A PC	GENERAL & UNRESTRICTED	5,000.
FLORIDA INTERNATIONAL UNIVERSITY 11200 SW 8TH ST, PC-120 MIAMI, FL 33199	N/A PC	JOSE MARTI FIRST GENERATION SCHOLARSHIP ENDOWMENT FUND AT FIU HONORS COLLEGE	100,000.
FLORIDA INTERNATIONAL UNIVERSITY 11200 SW 8TH ST, PC-120 MIAMI, FL 33199	N/A PC	ENDOWMENT FUND AT FIU HONORS COLLEGE	3,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
FOUNDATION FOR HUMAN RIGHTS IN CUBA INC 2147 SW 8TH ST MIAMI, FL 33135	N/A PC	GENERAL & UNRESTRICTED	20,000.
G. GUTIERREZ MORENO 7737 SW 88TH ST BLDG C, APT #304 MIAMI, FL 33156	NONE I	SCHOLARSHIP GRANT	1,217.
G. GUTIERREZ MORENO 7737 SW 88TH ST BLDG C, APT #304 MIAMI, FL 33156	NONE I	SUMMER SEMESTER SCHOLARSHIP	700.
HABITAT FOR HUMANITY INTERNATIONAL INC 3800 NW 22ND AVE MIAMI, FL 33142	N/A PC	GENERAL & UNRESTRICTED	100,000.
HUMANE SOCIETY OF THE UNITED STATES 2100 L ST, NW WASHINGTON, DC 20037	N/A PC	GENERAL & UNRESTRICTED	5,000.
JACKSON MEMORIAL FOUNDATION INC 1501 NW N RIVER DR FL 1 MIAMI, FL 33125	N/A PC	GENERAL & UNRESTRICTED	1,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
JOSE MARTI FOUNDATION INC 1118 S GREENWAY DR CORAL GABLES, FL 33134	N/A PC	SCHOLARSHIP FUND	50,000.
JOSE MARTI FOUNDATION INC 1118 S GREENWAY DR CORAL GABLES, FL 33134	N/A PC	JOSE MARTI SCHOLARSHIP ENDOWMENT FUND AT FLORIDA INTERNATIONAL STATE UNIVERSITY	50,000.
J GONZALEZ 9121 SW 48TH ST MIAMI, FL 33165	NONE I	TUITION SCHOLARSHIP GRANT	2,196.
K9S FOR WARRIORS 260 S. ROSCOE BLVD PONTE VEDRA BEACH, FL 32082	N/A PC	GENERAL & UNRESTRICTED	5,000.
LEUKEMIA & LYMPHOMA SOC - SOUTHERN FLORIDA CHAPTER 200 S PARK RD, STE 140 HOLLYWOOD, FL 33021	N/A PC	CAMPAIGN FOR MAN OF THE YEAR NOMINEE - JOSE ROMANO	5,000.
LIGA CONTRA EL CANCER INC LEAGUE AGAINST CANCER 2180 SW 12TH AVE MIAMI, FL 33129	N/A PC	GENERAL & UNRESTRICTED	300,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MAKE A WISH FOUNDATION OF SOUTHERN FLORIDA INC 4491 S STATE RD 7 STE 201 DAVIE, FL 33314	N/A PC	GENERAL & UNRESTRICTED	20,000.
MARIAN CENTER CHARITABLE TRUST 15701 NW 37TH AVE OPA LOCKA, FL 33054	N/A SO II	GENERAL & UNRESTRICTED	50,000.
MIAMI CHILDRENS HOSPITAL FOUNDATION INC 3100 SW 62ND AVE MIAMI, FL 33155	N/A PC	NEW MOBILE DENTAL UNIT	100,000.
MINDO FUTURES INC 3500 E GLENCOE ST MIAMI, FL 33133	N/A PC	GENERAL & UNRESTRICTED	10,000.
MR BURNS FOUNDATION INC 1717 N BAYSHORE DR APT 2641 MIAMI, FL 33132	N/A PC	HARD KNOCKS FOUNDATION	1,000
NATIONAL ASSOCIATION FOR BILINGUAL EDUCATION 8701 GEORGIA AVE STE 700 SILVER SPRING, MD 20910	N/A PC	CHARITABLE EVENT	1,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
J E. ORTIZ FELAZQUEZ PONTIFICAL CATHOLIC UNIVERSITY OF PUERTO RICO 2250 BLVD LUIS A FERRE STE 523 PONCE, PR 00717	NONE I	SCHOLARSHIP GRANT	3,653.
POSSE FOUNDATION-MIAMI CHAPTER 1101 BRICKELL AVE STE 1000N MIAMI, FL 33131	N/A PC	GENERAL & UNRESTRICTED	2,500.
RAICES DE ESPERANZA INC 420 LINCOLN RD MIAMI BEACH, FL 33139	N/A PC	GENERAL & UNRESTRICTED	10,000.
REGIS HOUSE INC 2010 NW 7TH ST MIAMI, FL 33125	N/A PC	GENERAL & UNRESTRICTED	5,000.
SER-JOBS FOR PROGRESS INC 5600 NW 36 ST STE 561 MIAMI, FL 33166	N/A PC	GENERAL & UNRESTRICTED	5,000.
SMILE TRAIN INC 41 MADISON AVE 28TH FL NEW YORK, NY 10010	N/A PC	GENERAL & UNRESTRICTED	50,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SOC OF SAINT VINCENT DE PAUL ARCHDIOCESAN COUNCIL 9401 BISCAYNE BLVD MIAMI SHORES, FL 33138	N/A PC	SAINT MARTIN DE PORRES CONFERENCE FUND	5,000.
SOC OF SAINT VINCENT DE PAUL ARCHDIOCESAN COUNCIL 9401 BISCAYNE BLVD MIAMI SHORES, FL 33138	N/A PC	ST. MICHAEL'S CATHOLIC CHURCH FUND	5,000.
SSJ HEALTH FOUNDATION INC 3661 S MIAMI AVE STE 103 MIAMI, FL 33133	N/A PC	ST. JOHN BOSCO CLINIC, MIAMI FUND	1,000.
SSJ HEALTH FOUNDATION INC 3661 S MIAMI AVE STE 103 MIAMI, FL 33133	N/A PC	THE ORDER OF MALTA CUBAN ASSOCIATION MEDICAL MISSIONS	1,000.
ST JOHN BOSCO PARISH 1358 NW 1ST ST MIAMI, FL 33125	N/A PC	GENERAL & UNRESTRICTED	1,000.
ST JUDE CHILDRENS RESEARCH HOSPITAL INC 501 ST JUDE'S PL MEMPHIS, TN 38105	N/A PC	PATIENT CARE FUND	50,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ST JUDE CHILDRENS RESEARCH HOSPITAL INC 501 ST JUDE'S PL MEMPHIS, TN 38105	N/A PC	CANCER RESEARCH PROGRAM	50,000
ST JUDE CHILDRENS RESEARCH HOSPITAL INC 501 ST. JUDE'S PL MEMPHIS, TN 38105	N/A PC	ST. JUDE GIVE THANKS WALK	5,000.
ST. JUDE CHILDREN'S RESEARCH HOSPITAL 5201 BLUE LAGOON DR STE 650 MIAMI, FL 33126	N/A PC	GENERAL & UNRESTRICTED	2,500.
THE HUMANE SOCIETY VETERINARY MEDICAL ASSOCIATION 2100 L ST NW WASHINGTON, DC 20037	N/A PC	RURAL AREA VETERINARY SERVICES AND THE TEAM TURTLE MOUNTAIN & CHEYENNE RIVER CAMPAIGN	1,000.
THE MIAMI FOUNDATION INC 40 NW 3RD ST STE 305 MIAMI, FL 33128	N/A PC	ORTEGA FOUNDATION DONOR ADVISED FUND	250,000
THE MIAMI FOUNDATION INC 40 NW 3RD ST STE 305 MIAMI, FL 33128	N/A PC	SCHOLARSHIP FUND	50,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
URBANPROMISE MIAMI INC 677 SW 1ST ST 2ND FL MIAMI, FL 33130	N/A PC	GENERAL & UNRESTRICTED	5,000.
US ENDURANCE ATHLETES ASSOCIATION INC PO BOX 1650 PRINEVILLE, OR 97754	N/A PC	USA SE ENDURANCE YOUNG RIDERS PROGRAM	5,000.
VOICES FOR CHILDREN FOUNDATION INC 601 NW 1ST CT FL 10 MIAMI, FL 33136	N/A PC	GENERAL & UNRESTRICTED	10,000.
WWP INC PO BOX 758517 TOPEKA, KS 66675	N/A PC	GENERAL & UNRESTRICTED	5,000.
		TOTAL CONTRIBUTIONS PAID	1,783,766.

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 16

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
FEDERAL TAX REFUND			01	13,274.	
INTEREST ON LOANS RECEIVABLE			14	120,807.	
INTEREST ON NOTES RECEIVABLE			14	50,133.	
TOTALS				184,214.	