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Form 990-PF

Return of Private Foundation

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

Department of the Treasury Internal Revenue Service

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

Open to Public Inspection

OMB No 1545-0052

, 2014, and ending For calendar year 2014 or tax year beginning A Employer identification number Name of foundation 77-0159141 RIEGER FOUNDATION Number and street (or P O. box number if mail is not delivered to street address) Room/suite B Telephone number (see instructions) PO BOX 45174 805-564-6211 City or town, state or province, country, and ZIP or foreign postal code If exemption application is pending, check here • • SAN FRANCISCO, CA 94145-0174 Initial return Initial return of a former public charity G Check all that apply: D 1. Foreign organizations, check here Final return Amended return 2 Foreign organizations meeting the 85% test, check here and attach Address change Name change computation H Check type of organization: X Section 501(c)(3) exempt private foundation E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here . Fair market value of all assets at J Accounting method: X Cash Accrual If the foundation is in a 60-month termination Other (specify) end of year (from Part II, col. (c), line under section 507(b)(1)(B), check here . > (Part I, column (d) must be on cash basis) 4,431,003. (d) Disbursements Part I Analysis of Revenue and Expenses (The (a) Revenue and total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in (b) Net investment (c) Adjusted net for charitable expenses per ıncome income purposes books (cash basis only) column (a) (see instructions).) Contributions, gifts, grants, etc., received (attach schedule) . Check ► X if the foundation is not required to attach Sch B 3 Interest on savings and temporary cash investments. 69,839 68,564 STMT Dividends and interest from securities 4 155,317 155,317 155,317 116,410 b Net rental income or (loss) _ 328,075 Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a 328,075 7 Capital gain net income (from Part IV, line 2) . 8 Net short-term capital gain. . . Income modifications . 10a Gross sales less returns b Less Cost of goods sold , ŭ O c Gross profit or (loss) (attach schedule) कं 11 Other income (attach schedule) 553,231 551 956 12 Total. Add lines 1 through 11 50,909 35,636 13 Compensation of officers, directors, trustees, etc. . . NONE 14 Other employee salaries and wages NONE NONE 15 Pension plans, employee benefits . . 14,208 NONE NONE 14,208. 16a Legal fees (attach schedule) . . . STMT 2 . Accounting fees (attach schedule) STMT 3 1,500 NONE NONE 1,500 Administrative 8,104 8,104 Other professional fees (attach schedule: 4. C 17 1,123 6,850 Taxes (attach schedule) (see instructions, 5. 18 22,790 22,790 19 Depreciation (attach schedule) and depletion. 20 12,472 NONE NONE 12,472 21 Travel, conferences, and meetings p 21 NONE 58 NONE 58 Printing and publications 38,917 38,907 10 멸23 Other expenses (attach schedule) STMT. 6. Total operating and administrative expenses. 155,808 98,456 NONE 51,625 304,577 25 Contributions, gifts, grants paid 304.577 460,385 98,456 NONE 26 Total expenses and disbursements Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements . . 92,846 453,500. b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-). . 155,317.

JSA For Paperwork Reduction Act Notice, see instructions.

Dowl		Dalamas Chasta	Attached schedules and amounts in the description column should be for end-of-year	Beginning of year	End of	
Part	948	Balance Sneets	amounts only (See instructions.)	(a) Book Value	(b) Book Value	(c) Fair Market Value
1	C	ash - non-ınterest-beari	ng			
2	2 S	avings and temporary o	eash investments	189,471.	212,994.	212,994
3	B A	ccounts receivable			e .	
	Le	ess: allowance for doub	otful accounts			
4						1
- 1	Le	ess: allowance for doub	otful accounts			
5						
6			officers, directors, trustees, and other			
			ach schedule) (see instructions)			
7			eceivable (attach schedule)			
			otful accounts NONE)·,
<u>در</u> 8			e			
Assets			eferred charges			
A 10			government obligations (attach schedule)			
'			stock (attach schedule) STMT .7	1,314,811.	1,517,831.	2,126,886
			bonds (attach schedule) STMT 8	521,062.	438,140.	441,123
11	i in	vestments - land, building	s, ▶ 1,138,846.			
- 1	L	ess accumulated deprecia	427,690.	733,946.	711,156.	1,650,000
					7227200.	2/000/000
12			loans			
14	L La	and, buildings, and				
1	Le	quipment basis ess. accumulated deprecia	tion			
15	(a	attach schedule)		·		
16			completed by all filers - see the			
''			age 1, item I)	2,759,290.	2,880,121.	4,431,003
-				2,739,290.	2,000,121.	4,401,000
17			ccrued expenses			
18 g 19				 · · · · · · · · · · · · · · · · · ·		
.91						
20 21			rs, trustees, and other disqualified persons			
E Z			tes payable (attach schedule)	29,288.	38,422.	
22	. 0	iner liabilities (describe	► LEASE LIABILITY - SECURITY D)	23,200.	30,422.	
23	. т.	atal liabilities (add luns	s 17 through 22)	29,288.	38,422.	
- 23				29,200.	30,422.	
İ			ow SFAS 117, check here . ▶ 4 through 26 and lines 30 and 31.			
S S						
sajances 25						
				·		
필 26				· · · · · · · · · · · · · · · · · · ·		1,1,
or Fund B	F	oundations that do	not follow SFAS 117, ▶ X			•
5		-	plete lines 27 through 31.	2 720 002	2 041 600	
عرا 27			pal, or current funds	2,730,002.	2,841,699.	1
Net Assets		• • •	land, bldg., and equipment fund		······································	
¥ 29		•	ated income, endowment, or other funds	2 720 000	2 041 600	
S 30			balances (see instructions)	2,730,002.	2,841,699.	
31		otal liabilities and		0 750 000	0 000 101	
David			was in Not Assets or Fund Poles	2,759,290.	2,880,121.	
			ges in Net Assets or Fund Balan			
			alances at beginning of year - Part I			2 720 00°
9 F	11U-01	amount from Bort	d on prior year's return)	• • • • • • • • • • • • • • • • • • • •	1	2,730,002.
2 E	mer	amount from Part I,	line 27a	TIND MINING STREET	2	92,846.
			ed in line 2 (itemize) ► COMMON_TRUST		·	20,966.
4 A	ad II	ines 1, 2, and 3	Line 2 /itemine) SATIRITIES BITATO METATAG		4	2,843,814.
			line 2 (itemize) MUTUAL FUND TIMING		5 S	2,115.
0	otaii	net assets of fund ba	lances at end of year (line 4 minus li	ne 5) - Part II, column (b), line 30 6	2,841,699. Form 990-PF (2014)

Pa	rt IV Capital Gains	and Losses for Tax on Inve	estment Income			
	(a) List and	(b) How acquired	(c) Date acquired	(d) Date sold		
	2-story b	P - Purchase D - Donation	(mo., day, yr.)	(mo., day, yr.)		
1a	PUBLICLY TRADED					
b	OTHER GAINS AND					
C						
d						
е						,
	(e) Gross sales price		(h) Gain or (lo (e) plus (f) mini			
а	698,588.		423,001.			275,587.
b	52,488.					52,488.
C						
d						
e						
_	Complete only for assets s	showing gain in column (h) and owned	by the foundation on 12/31/69	(1)	Gains (Col. (h) ga	ain minue
_		(i) Adjusted basis	(k) Excess of col. (i)		(k), but not less t	
	(i) F.M.V. as of 12/31/69	as of 12/31/69	over col. (j), if any	ļ	Losses (from co	l. (h))
а				<u> </u>		275,587.
<u>b</u>						52,488.
c						02,100.
ď						
e				· · · · · ·		
		r If	gain, also enter in Part I, line 7	 		
2	Capital gain net income	or (net capital loss)	(loss), enter -0- in Part I, line 7	2		328,075.
3	Net short-term canital da	in or (loss) as defined in sections 1	,	-	·	320,073.
Ŭ		art I, line 8, column (c) (see inst		}		
				3		
D-		Inder Section 4940(e) for Redu				
_		private foundations subject to the				
110	optional use by dolliestic	private roundations subject to the	section 4940(a) tax on het mvesti	ilelit ilitoi	116./	
14 -		lance Abla mank blank				
II S	ection 4940(d)(2) applies,	leave this part blank.				
۱۸/۵	a tha foundation liable for	the section 4942 tax on the distrib	usable amount of amount in the b			Yes X No
		not qualify under section 4940(e). [ase perior	,,] res [A No
1		ount in each column for each year;		a ony ontr	ioo	······
<u> </u>	(a)			g any entr	les. (d)	
_	Base period years	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets		Distribution ra	
Ca	lendar year (or tax year beginning in)				(col (b) divided by	
_	2013	419,187.	4,454,641.			0.094101
	2012	344,096.	4,401,706.	<u></u>		0.078173
	2011	329,860.	4,567,726.			0.072215
	2010	462,481.	4,540,779.			0.101851
	2009	323,585.	4,840,679.			0.066847
						_
2	Total of line 1, column (c	1),,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	• • • • • • • • • • • • • • • • • • • •	2	 	0.413187
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 four	ndation has been in existence if less	s than 5 years	3		0.082637
			·			
4	Enter the net value of no	ncharitable-use assets for 2014 fro	m Part X, line 5	4	4,	498,331.
5	Multiply line 4 by line 3	• • • • • • • • • • • • • • • • • • • •		5		371,729.
~	a.a.p., into a by into b	· · · · · · · · · · · · · · · · · · ·				
6	Enter 1% of net investme	nt income (1% of Part I, line 27b)		6		4,535.
9	Fire 1/0 OF HEL HIVESLINE	THE HEORIE (1/00) FAILI, IME 2/D)	· · · · · · · · · · · · · · · · · · ·	- -		-,,,,,,,
7	Add lines 5 and 6			7		376,264.
7	Add lines 5 and 6		• • • • • • • • • • • • • • • • • • • •	 		310,204.
•	Endon munith than discute of	one from Bort VIII II 4		8		356,202.
8		ons from Part XII, line 4 reater than line 7, check the box			using a 10/ ±==	
	Part VI instructions.	. 22.37 than the 77 thorn the box	sic vi, inio 10, and complete t	pair		

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	Form	990-PF (2014) 77 - 0159141		Р	age 4
1a Exempt operating foundations described in section 4940(s)(c), check here ▶			nstru	ctions	s)
Domestic foundations that meet the section 4940(a) requirements in Part V, check here					
b Domestic foundations that meet the section 4940(a) requirements in Part V, chack here № and enter \$18 of Part I, line 12, col. (b). and enter \$18 of Part I, line 12, col. (b). 2 Tax under section \$11 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-1. 3 Add lines 1 and 2. 3 Add lines 1 and 2. 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-1. 4 MONT 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-1. 5 Exempt foreign organizations - tax withheld at source. 6 Credits/Payments: a 2014 estimated tax payments and 2013 overpayment credited to 2014. 6 Exempt foreign organizations - tax withheld at source. 6 NONE 6 NONE 7 Total credits and payments. Add lines 8 a through 8d. 7 Total credits and payments. Add lines 8 a through 8d. 8 Enter any penalty for underpayment of estimated tax. Check here If Form 2220 is statched. 8 Enter any penalty for underpayment of estimated tax. Check here If Form 2220 is statched. 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount of well. 10 Overpayment. If line? Is more than the total of lines 5 and 8, enter the amount of line 10 to be Credited to 2014. 10 During the tax year, did the foundation stempt to influence any national, state, or local legislation or did it particularly properties of the definition of estimated by the foundation in connection with the activities and copies of any materials published of distinuted by the foundation in connection with the activities. 1 Enter the rembursement (if any) pield by the foundation description of the activities and copies of any materials published of distinuted by the foundation connection with the activities. 1 Enter the rembursement (if any) pield by the foundation description of the activities and copies of any materials published of dist					
e 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-). 3 Add lines 1 and 2. 3 3 9,070. 5 Washitted A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-). 5 Subtilits A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-). 5 Subtilits A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-). 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 6 Credits/Payments: 2 2014 estimated tax payments and 2013 overpayment credited to 2014. 5 Exempt foreign organizations - tax withheld at source. 6 Tax paid with application for extension of time to file (Form 8863). 6 Exempt foreign organizations - tax withheld at source. 7 Total credits and payments. Add lines 6 at through 864. 8 Enter any penalty for underpayment of estimated tax. Check here Ifform 2220 is stached 9 Tax dise. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 Tax dise. If the total of lines 5 and 8 is more than line 7, enter amount owerpaid 10 Overpayment. Iffire 7 is more than the total of lines 5 and 8, and the amount overpaid 11 Enter the amount of line 10 to be Credited to 2015 estimated tax. 12 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it particularly to particularly to particular purposes (see Instructions for the defination)? 18 During the tax year, did the foundation in connection with the activities and copies of any materials published or distributed by the foundation in connection with the activities. 19 Dut it spend more than \$100 during the year feeting of the service of the se	b	Domestic foundations that meet the section 4940(e) requirements in Part V, check		9,0)70.
Part I, line 12, col. (b). 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter O-). 3 Add lines 1 and 2. 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, Others enter O-). 5 Tax based on investment tax (domestic section 4947(a)(1) trusts and taxable foundations only, Others enter O-). 6 Credits/Payments: 2 2014 estimated tax payments and 2013 overpayment credited to 2014. 6 Ba 3, 452. 6 Exempt foreign organizations - tax withheld at source. 6 Ba NONE 7 Total credits and payments. Add lines 6s through 6d. 7 Total credits and payments. Add lines 6s through 6d. 7 Total credits and payments. Add lines 6s through 6d. 8 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed. 9 Total credits and payments. Add lines 6 and 10 lines 5 and 8 is more than line 7, enter amount overpaid. 10 Overpayment. If line 7 is more than the total of lines 5 and 8 is more than line 10 lines 5 and 8 is more than lines 10 lines 5 and 8 is more than lines 10 lines 5 and 8 is more than lines 10 lines 5 and 8 is more than lines 10 lines 5 and 8 is more than lines 10 lines 5 and 8 is more		here and enter 1% of Part I, line 27b	: ÷	,	
Part I, line 12, col. (b). 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter O-). 3 Add lines 1 and 2. 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, Others enter O-). 5 Tax based on investment tax (domestic section 4947(a)(1) trusts and taxable foundations only, Others enter O-). 6 Credits/Payments: 2 2014 estimated tax payments and 2013 overpayment credited to 2014. 6 Ba 3, 452. 6 Exempt foreign organizations - tax withheld at source. 6 Ba NONE 7 Total credits and payments. Add lines 6s through 6d. 7 Total credits and payments. Add lines 6s through 6d. 7 Total credits and payments. Add lines 6s through 6d. 8 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed. 9 Total credits and payments. Add lines 6 and 10 lines 5 and 8 is more than line 7, enter amount overpaid. 10 Overpayment. If line 7 is more than the total of lines 5 and 8 is more than line 10 lines 5 and 8 is more than lines 10 lines 5 and 8 is more than lines 10 lines 5 and 8 is more than lines 10 lines 5 and 8 is more than lines 10 lines 5 and 8 is more than lines 10 lines 5 and 8 is more	С				` -
3 9,070. 4 Subitite A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter-0-)					
Subitile A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-1	2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 2			
Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 6 Credits/Payments: 2 2014 estimated tex payments and 2013 overpayment credited to 2014. 8 3, 452. 6 b NONE 6 NONE 6 NONE 7 Tax paid with application for extension of time to file (Form 8868). 8 Backup withholding erroneously withheld 7 Total credits and payments. Add lines 8 a through 6d. 7 Total credits and payments. Add lines 8 a through 6d. 8 Enter any penalty for underpayment of estimated tex. Check here 6d NONE 9 Tax due, If the total of lines 5 and 8 is more than it line 7, enter amount over 10 NONE 10 Overpayment. If line 7 is more than the total of lines 8 and 8, enter the amount overpaid 11 NONE 11 Enter the amount of line 10 to be Credited to 2015 estimated tax ▶ NONE Refunded ▶ 11 12 Inter the amount of line 10 to be Credited to 2015 estimated tax ▶ NONE Refunded ▶ 11 12 Inter the amount of line 10 to be Credited to 2015 estimated tax ▶ NONE Refunded ▶ 11 13 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?. 1 b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition?? 1 If the answer is 'Yes' to 1s or 1b, statch a detailed description of the activities and copies of any materials published of distributed by the foundation in connection with the activities 1 Did the foundation. In Form 1120-POL for this year? 1 Enter the emmount (if any) of tax on political expenditures (section 4955) imposed during the year: 1 (1) On the foundation. In year political expenditures (section 4955) imposed during the year: 1 or Did the foundation have provided by the foundation for the activities 1 has the foundation managers. ▶ \$ 2 Has the foundation onegged in any ectivities that have not previously been reported to the IRS; it is governing instrument, articles of incorporation, or bylaws, or other similar instruments? If '	3	Add lines 1 and 2			
8 Credits/Payments: a 2014 estimated tax payments and 2013 overpayment credited to 2014	4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4			
a 2014 estimated tax payments and 2013 overpayment credited to 2014 6a	5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0		9,0	<u> 170 .</u>
b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8868), 6c NONE d Backup withholding erroreously withhold 7 Total credits and payments. Add lines 6 a through 6d 7 Total credits and payments. Add lines 6 a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here fForm 2220 is attached 8 8 Tax due. If the total of lines 5 and 8 is more shan line 7, enter amount owed 9 \$ 5,619. 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 11 Enter the amount of line 10 to be Credited to 2015 estimated tax ► Part VIIA Statements Regarding Activities 1a Dung the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?. b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? if the answer is "Yes" to 1s or 1s, statch 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. ► \$ (2) On foundation managers. ► \$ 2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ (2) On foundation managers. ► \$ 2 Has the foundation made any changes, not previously reported to the IRS?. If "Yes," attach a detailed description of the activities will be year? 4 Bid 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 Has the foundation made any changes, not previously reported to the IRS, in its 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	6	Credits/Payments:			
e Tax paid with application for extension of time to file (Form 8868), 6c NONE d Backup withholding erroneously withheld 6d 7 Total credits and payments. Add lines 6a through 6d	а				
d Backup withholding erroneously withhold 7 Total credits and payments. Add lines 6s through 6d	b				
Total credits and payments. Add lines & through &d	C	Tex pare than appropriate for the control of the co			
Total credits and payments. Add lines & through &d	d	Backup withholding erroneously withheld			
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 of line 10 to be "credited to 2015 estimated tax ▶ NONE Refunded ▶ 11 Part VII-A Statements Regarding Activities 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	7	Total credits and payments. Add lines 6a through 6d		<u>3,4</u>	<u>.52</u> .
Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be Credited to 2015 estimated tax ▶ NONE Refunded ▶ 11 Part VIIA Statements Regarding Activities Statements Regarding Activities	8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8			
Enter the amount of line 10 to be: Credited to 2015 estimated tax ▶ NONE Refunded ▶ 11 Part VIIA Statements Regarding Activities 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶ 9		5,6	18.
Part VILA Statements Regarding Activities 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?. b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?. If the answer is "Yes" to 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? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 2 Did the foundation angaged in any activities that have not previously been reported to the IRS?. 2 Has the foundation managers. ▶ \$ 2 Has the foundation made any changes, not previously reported to the IRS?. 2 If "Yes," attach a detailed description of the activities 3 Has the foundation made any changes, not previously been reported to the IRS?. 2 If "Yes," attach a detailed description of the activities 3 Has the foundation have unrelated business gross income of \$1,000 or more during the year? 4 If "Yes," attach a tetailed at a surface in the similar instruments? If "Yes," attach a conformed copy of the changes 3 Jaks there a liquidation, termination, dissolution, or substantial contraction during the year? 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 6 By language in the governing instrument, or 8 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? If "Yes," complete Part II, col. (c), and Part XV The 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 The foundation have at least \$5,000 in assets at any time during the year? If "Yes,"	10				
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?. b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?. if the answer is "Yes" to 1e or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. Did the foundation lie Form 1120-POL for this year? 1c Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation, ▶ \$ 12 In fire the amount (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?. 2 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 If "Yes," has it filled a tax return on Form 990-T for this year? 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4b 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? 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) ▶ CA b If the answer is "Yes" to line 7,	_				
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1s or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. Did the foundation file Form 1120-POL for this year? In the answer is "Yes" to 1s or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. Did the foundation [if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation F \$ Enter the amount (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 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?					
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Instructions for the definition)?. If the answer is "Yes" to 1s or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. Did the foundation file Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ (2) On foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 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?. 2 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 Jif "Yes," attach or by a unrelated business gross income of \$1,000 or more during the year? 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 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 on that the state is to which the foundation reports or with which it is registered (see instructions) ▶ CA b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach ex			1a		
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. □ Did the foundation file Form 1120-POL for this year? □ Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: □ (1) On the foundation. ► \$ □ (2) On foundation managers. ► \$ □ Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ □ Has the foundation engaged in any activities that have not previously been reported to the IRS? □ 2 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 □ 2 Hab the foundation have unrelated business gross income of \$1,000 or more during the year? □ 3 Hab the foundation have unrelated business gross income of \$1,000 or more during the year? □ 4a Did the foundation, termination, dissolution, or substantial contraction during the year? □ 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? □ 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: □ 8 y language in the governing instrument, or □ 8 y 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 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: □ 8 y language in the governing instrument? □ 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: □ 9 by state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the states to which the foundation reports or with which it is registered (see instructions)	þ				١,
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c Did the foundation file Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$		·			· .
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. (3) On foundation managers. (4) On the foundation. (5) Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. (8) Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. (8) Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. (9) Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. (9) Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. (9) Enter the foundation managers. (1) Can the foundation managers. (2) On foundation furing the year for political expenditure tax imposed on foundation have an expenditure tax imposed on foundation furing the year for political expenditure tax imposed on foundation the furing instrument, articles of incorporation, or bylaws, or other similar instruments? (1) Enter the statement and early changes, not previously been reported to the IRS. (2) If "Yes," attach a detailed description of the activities and conformed copy of the changes. (3) If "Yes," attach the statement, articles of incorporation of statement and conformed copy of the changes. (3) If "Yes," attach the statement required by General Instruction of the IRS, in its governing instrument, articles of incorporation instrument, article		·			١,
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$\Bigs \Bigs \		•	10		
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?	d			-	
foundation managers. 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?				ļ	
Has the foundation engaged in any activities that have not previously been reported to the IRS?	е			1	1
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	_			-	١,
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	2		2		
Incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	_	·			
Did the foundation have unrelated business gross income of \$1,000 or more during the year?. b If "Yes," has it filed a tax return on Form 990-T for this year? Was there a liquidation, termination, dissolution, or substantial contraction during the year?. If "Yes," attach the statement required by General Instruction T. Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: By language in the governing instrument, or By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 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 Enter the states to which the foundation reports or with which it is registered (see instructions) CA b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or	3				١,
b If "Yes," has it filed a tax return on Form 990-T for this year?	4-				
Was there a liquidation, termination, dissolution, or substantial contraction during the year?			T		
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?					<u></u>
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 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?	e	·			l
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?	O	•		3	17
conflict with the state law remain in the governing instrument?				1	1
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8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► CA b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	7				
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	_	• • • • • • • • • • • • • • • • • • • •	 ' 		
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	oa	CD.			ĺ
(or designate) of each state as required by General Instruction G? If "No," attach explanation	Ь				ĺ
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or			8b	х	i '
	9				
	•				ĺ

Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their

Form	990-PF (2014) 77-0159141			Page 5
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			1
	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	The books are in care of ▶ MUFG UNION BANK, N.A. Telephone no. ▶ (805) 564-	621	1	
	Located at ▶ 1021 ANACAPA STREET, SANTA BARBARA, CA ZIP+4 ▶ 93101			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here			Γ
	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,		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			١.
Par	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
· u	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
	During the year did the foundation (either directly or indirectly):			1.55
ıa	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1	-	
	(1) Engage in the early an enemy of property and a marginal property in the early and			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
				1
	(a) i announ geometric de la casa			,
	(1) 12) 0000 00000000000000000000000000000000			.:'
	(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)?			
				l .
	(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.), ,		İ	
t	olf any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	ا		\ 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		i	
C	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	-	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)):			
а	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?			1
	If "Yes," list the years			
t	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		1	(1 - TP
	all years listed, answer "No" and attach statement - see instructions.)	2b		X
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	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
	at any time during the year?			
t	olf "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_		<u> </u>
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
Ŀ	a Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeonardize its			

	t 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	unt to:						
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes X No							
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on,							
	directly or indirectly, any voter registration drive?							
	(3) Provide a grant to an individual for travel, study, or of	ther similar purposes?	·	. Yes X No	, }			
	(4) Provide a grant to an organization other than a	charitable, etc., org	anization described in		[]	1		
	section 4945(d)(4)(A)? (see instructions)				'			
	(5) Provide for any purpose other than religious, ch			77		1		
	purposes, or for the prevention of cruelty to children or animals? Yes X No							
b	b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?							
	•	•		_	5b	++		
	Organizations relying on a current notice regarding disas				\square			
С	If the answer is "Yes" to question 5a(4), does the		'		. 1 1			
	because it maintained expenditure responsibility for the c	="	· · · · · · · · · · · · · ·	res rec	'!!	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		
6-	If "Yes," attach the statement required by Regulations sec Did the foundation, during the year, receive any fun		aatly to now nearly					
6a	on a personal benefit contract? ,	•		1 1 1 1	, }	1		
h	Did the foundation, during the year, pay premiums, direct			•	6b	X		
-	If "Yes" to 6b. file Form 8870.	.,	, , , , , , , , , , , , , , , , , , , ,					
7a	At any time during the tax year, was the foundation a par	ty to a prohibited tax	shelter transaction?.	. Yes X No	, }	1		
b	If "Yes," did the foundation receive any proceeds or have	any net income attrib	outable to the transaction	on?	7b_			
Par	Information About Officers, Director and Contractors	rs, Trustees, Fou	indation Manager	s, Highly Paid Emp	oloyees,	i		
1	List all officers, directors, trustees, foundation ma	nagers and their	compensation (see	instructions).		 		
	(a) Name and address	(b) Title, and average	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans	(e) Expense a			
		hours per week devoted to position	enter -0-)	and deferred compensation	other allows	ances		
	UNION BANK, N.A	TRUSTEE	50.000					
PO RO	X 45174, SAN FRANCISCO, CA 94145-0174	4	50,909.		-	-0-		
								
					·			
		:						
	Compensation of five highest-paid employees	(other than thos	e included on line	1 - see instruction	ns). If none	e, enter		
	"NONE."	41.00		(d) Contributions to		1 -		
(a)	Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	employee benefit plans and deferred	(e) Expense as other allows	ccount,		
		devoted to position		compensation	Other anowa	311005		
						1		
NON!	<u>:</u>		NONE	NONE	NON	IE		
								
				1				
								
			ļ			-		
Total	number of other employees paid over \$50,000	* * * * * * * * * * * * *			NON	1E		
					Form 990-F			

, Form 990-PF (20	014)	77-0159141	Page 7
Part VIII	Information About Officers, Directors, Trustees, Foundation Maand Contractors (continued)	anagers, Highly Paid Employ	rees,
3 ∣Five hi	ghest-paid independent contractors for professional services (see instr		
	(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE			NONE
rotal numbe	r of others receiving over \$50,000 for professional services		NONE
Part IX-A	Summary of Direct Charitable Activities		
	dation's four largest direct charitable activities during the tax year. Include relevant statistics and other beneficiaries served, conferences convened, research papers produced, etc	al information such as the number of	Expenses
1 <u>N/A</u>			-
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

and Contractors (continued)			
3 Five highest-paid independent contractors for professional services (see instruc	ctions). If none, enter "NONE	, ii	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation	
NONE		NONE	<u> </u>
		į	
			
			_
	}		
			_
Total number of others receiving over \$50,000 for professional services	<u> ▶ </u>	NONE	<u> </u>
Part IX-A Summary of Direct Charitable Activities			
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical organizations and other beneficiaries served, conferences convened, research papers produced, etc	information such as the number of	Expenses	
1 <u>N/A</u>			_
			_
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 ar	nd 2	Amount	
1N/A	10.2		
2			
All other program-related investments See instructions			_
3NONE			
AUDIH			
		Ì	
Total, Add lines 1 through 3			_

Part	Minimum Investment Return (All domestic foundations must complete this part. Foreig see instructions.)	n foundations,		
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	2,701,90	06.
b	Average of monthly cash balances	1b	214,92	28.
C	Fair market value of all other assets (see instructions)	1c	1,650,00	00.
d	Total (add lines 1a, b, and c)	1d	4,566,83	34.
е	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	N(ONE
3	Subtract line 2 from line 1d	3	4,566,83	34.
4	Subtract line 2 from line 1d			
	instructions)	4	68,50	03.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,498,33	31.
6	Minimum investment return. Enter 5% of line 5	6	224,9	
Part	XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating found and certain foreign organizations check here ▶ □ and do not complete this part.)	lations		
1	Minimum investment return from Part X, line 6	1	224,9	$\overline{17}$.
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.) 2b			
C	Add lines 2a and 2b	2c	9,07	70.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	215,84	
4	Recoveries of amounts treated as qualifying distributions	4	NO	
5	Add lines 3 and 4	5	215,84	47.
6	Deduction from distributable amount (see instructions).	6	NO	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,		ı	
	line 1	7	215,84	47.
Part	Qualifying Distributions (see instructions)			
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	356,20	J2.
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.,			201
	purposes	2	NC	ONE
3	Amounts set aside for specific charitable projects that satisfy the:			
а	Suitability test (prior IRS approval required)	3a	NO	ONE
b	Cash distribution test (attach the required schedule)	3b		ONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	356,20	
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.		1	
	Enter 1% of Part I, line 27b (see instructions)	5	N/A	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	356,20	<u>52.</u>
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when ca		r the found	ation

Form **990-PF** (2014)

	n 990-PF (2014) rt XIII Undistributed Income (see instructi	ions)			Page 9
1	Distributable amount for 2014 from Part XI,	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
•	line 7				215,847.
2	Undistributed income, if any, as of the end of 2014.				
a	Enter amount for 2013 only			NONE	
-	Total for prior years 20_12_,20,20		NONE		
3	Excess distributions carryover, if any, to 2014:				
а	From 2009 85,169.				
b	From 2010				1
C	From 2011				
d	From 2012 126,363.				
е	From 2013				
f	Total of lines 3a through e	757,125.			
4	Qualifying distributions for 2014 from Part XII,				
	line 4. ▶ \$356,202.				
а	Applied to 2013, but not more than line 2a			NONE	
b	Applied to undistributed income of prior years				
	(Election required - see instructions)		NONE		
c	Treated as distributions out of corpus (Election				
-	required - see instructions)	NONE			
d	Applied to 2014 distributable amount				215,847.
е	Remaining amount distributed out of corpus	140,355.			
5	Excess distributions carryover applied to 2014	NONE			NONE
6	(If an amount appears in column (d), the same amount must be shown in column (a).) Enter the net total of each column as indicated below:				
я	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	897,480.		Ì	
	Prior years' undistributed income. Subtract				
ij	line 4b from line 2b		NONE		,
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		none		
А	Subtract line 6c from line 6b. Taxable				
•	amount - see instructions		NONE		
e	Undistributed income for 2013. Subtract line				
	4a from line 2a. Taxable amount - see instructions			NONE	
T	Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be				
	distributed in 2015	<u> </u>			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)	NONB			
8	Excess distributions carryover from 2009 not				
	applied on line 5 or line 7 (see instructions)	85,169.			
9	Excess distributions carryover to 2015.				
	Subtract lines 7 and 8 from line 6a	812,311.			
10	Analysis of line 9:				
а	Excess from 2010 237, 824.				
b	Excess from 2011 104, 412.				•
C	Excess from 2012 126, 363.				
	Excess from 2013 203, 357.			1	
	Excess from 2014 140,355.		į.		

	It the foundation has		ns (see instructions a determination letter tha		erating	
			enter the date of the ruling		•	
	III		n is a private operating		in section 4942	2(j)(3) or 4942
	ii ii	Tax year	le de principo operania	Prior 3 years		10,10,00
2 a	Enter the lesser of the ad- justed net income from Part	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
	I or the minimum investment		(6) 2015	(0) 2012	(4) 2011	- -
	return from Part X for each					
	year listed			 		
b	85% of line 2a					
¢	Qualifying distributions from Part					
	XIII line 4 for each year listed .			ļ		
d	Amounts included in line 2c not used directly for active conduct					
	of exempt activities					
е	Qualifying distributions made					
	directly for active conduct of exempt activities Subtract line					
	2d from line 2c					
3	Complete 3a, b, or c for the					
а	alternative test relied upon "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-					1
	enter 2/3 of minimum invest-					
	ment return shown in Part X,					1
	line 6 for each year listed "Support" alternative test - enter					
•	(1) Total support other than		1			1
	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)(m)					
	(3) Largest amount of sup-	ļ				
	organization					
	(4) Gross investment income.	l				
Par			(Complete this par	t only if the foun	dation had \$5,000	or more in as
	·		see instructions.)			
1	Information Regarding					
		the foundation who	have contributed mor	e than 2% of the to	tal contributions rece	ived by the found
a	List any managers of		they have contributed r	nore than \$5,000). (3	See section 507(d)(2).	
а	List any managers of before the close of any	tax year (but only if	they have contributed i	, , , , , , , , , , , , , , , , , , , ,	• • • •	.)
a	List any managers of before the close of any NONE	tax year (but only if	they have contributed i	,	. ,, .	.)
b	NONE List any managers of	the foundation who	o own 10% or more o	f the stock of a cor	poration (or an equa	
b	NONE List any managers of	the foundation who		f the stock of a cor	poration (or an equa	
b	NONE List any managers of	the foundation who	o own 10% or more o	f the stock of a cor	poration (or an equa	
b	NONE List any managers of ownership of a partners	the foundation who	o own 10% or more o	f the stock of a cor	poration (or an equa	
b	NONE List any managers of ownership of a partners NONE	the foundation who ship or other entity)	o own 10% or more o	f the stock of a con has a 10% or greate	poration (or an equa	
b 2	NONE List any managers of ownership of a partners NONE NONE	the foundation who ship or other entity) Contribution, Gran	o own 10% or more o of which the foundation t, Gift, Loan, Scholarshi	f the stock of a cor has a 10% or greate ip, etc., Programs:	poration (or an equa er interest.	lly large portion o
b 2	NONE List any managers of ownership of a partners NONE Information Regarding Check here ► X if the	the foundation who ship or other entity) Contribution, Gran	o own 10% or more o of which the foundation t, Gift, Loan, Scholarshi makes contributions	f the stock of a corn has a 10% or greate ip, etc., Programs: to preselected cha	poration (or an equa r interest.	Ily large portion of
b 2	NONE List any managers of ownership of a partners NONE Information Regarding Check here ► X if the suppose of the content of	the foundation who ship or other entity) Contribution, Gran he foundation only or funds. If the foun	o own 10% or more of of which the foundation t, Gift, Loan, Scholarshi makes contributions adation makes gifts, grant of the contributions and the contribution of the	f the stock of a corn has a 10% or greate ip, etc., Programs: to preselected cha	poration (or an equa r interest.	Ily large portion of
b 2	NONE List any managers of ownership of a partners NONE Information Regarding Check here X if the conditions, comp	the foundation who ship or other entity) Contribution, Grante foundation only funds. If the foundate items 2a, b, c, a	o own 10% or more of of which the foundation t, Gift, Loan, Scholarshimakes contributions adation makes gifts, grand d.	f the stock of a corn has a 10% or greate ip, etc., Programs: to preselected charants, etc. (see instru	poration (or an equa er interest. ritable organizations ctions) to individuals	and does not a
b 2	NONE List any managers of ownership of a partners NONE Information Regarding Check here X if the conditions, comp	the foundation who ship or other entity) Contribution, Grante foundation only funds. If the foundate items 2a, b, c, a	o own 10% or more of of which the foundation t, Gift, Loan, Scholarshi makes contributions adation makes gifts, grant of the contributions and the contribution of the	f the stock of a corn has a 10% or greate ip, etc., Programs: to preselected charants, etc. (see instru	poration (or an equa er interest. ritable organizations ctions) to individuals	and does not a
b 2	NONE List any managers of ownership of a partners NONE Information Regarding Check here X if the substitution of the conditions, composite of the name, address, and	the foundation who ship or other entity) Contribution, Granne foundation only or funds. If the foundate items 2a, b, c, and telephone number	o own 10% or more of of which the foundation t, Gift, Loan, Scholarshimakes contributions addition makes gifts, grand d. or e-mail address of the	f the stock of a corn has a 10% or greated ip, etc., Programs: to preselected charants, etc. (see instrue) person to whom ap	poration (or an equa er interest. ritable organizations ctions) to individuals	and does not a
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b 2 c	NONE List any managers of ownership of a partners NONE Information Regarding Check here ► X if the solicited requests foother conditions, comp The name, address, and The form in which appl	the foundation who ship or other entity) Contribution, Grante foundation only or funds. If the foundate items 2a, b, c, and telephone number ications should be simes:	o own 10% or more of of which the foundation of which the foundation to the foundation of the foundati	f the stock of a corn has a 10% or greated ip, etc., Programs: to preselected charants, etc. (see instrue person to whom apon and materials they	poration (or an equa er interest. ritable organizations ctions) to individuals plications should be a	and does not a or organizations oddressed:
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Page 11

Set at the set of the		990-PF (20	14)				Page 11
SEE ATTACHED SCHEDULE NONE EXEMPT CHASITABLE 304,577. Total Description of future payment Approved for future payment	Par	t XV	Supplementary Information (continued)	J C F		1
SEE ATTACHED SCHEDULE NONE EXEMPT CHASITABLE 304,577. Total Description of future payment Approved for future payment		Grants	Recipient	If recipient is an individual,	Equipolation	uture Payment	1.
SEE ATTACHED SCHEDULE NONE EXEMPT CHASITABLE 304,577. Total Description of future payment Approved for future payment		Name a	nd address (home or business)	show any relationship to any foundation manager	status of	Purpose of grant or contribution	Amount
SER ATTACERO SCHEDULE NORE EXEMPT CHARITABLE 304,577. Total Approved for future payment	a	Paid du	ring the year	or substantial contributor	Todipioni		
NORE BERMY CRARITABLE 304,577. Total > 3a 304,577.		11	,				
Total b Approved for future payment	SEE	ATTACHED	SCHEDULE				ı
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Form **990-PF** (2014)

Part XVI	A Analysis of Income-Produ	T		1		/5/
•	amounts unless otherwise indicated.	(a)	(b)	(c)	(d)	(e) Related or exempt function income
1 Program	n service revenue	Business code	Amount	Exclusion code	Amount	(See instructions.)
a						
		<u> </u>			· .	
d		 				
e	· · · · · · · · · · · · · · · · · · ·	-		-		
f (F)					·	
	and contracts from government agencies					· · · · · · · · · · · · · · · · · · ·
	ship dues and assessments			-		
	on savings and temporary cash investments ds and interest from securities			14	69,839.	
	al income or (loss) from real estate:	-	<u> </u>		07,009.	
	-financed property	<u> </u>				
	debt-financed property			16	116,410.	
	I income or (loss) from personal property			1	110/110.	
	vestment income				1	
	oss) from sales of assets other than inventory			18	328,075.	·
	me or (loss) from special events			1	1	
	ofit or (loss) from sales of inventory					
•	venue: a					',
b					1	
е					1	- , , , , , , , , , , , , , , , , , , ,
12 Subtotal	. Add columns (b), (d), and (e)				514,324.	
13 Total. A	dd line 12, columns (b), (d), and (e)					514,324.
(See worksh	eet in line 13 instructions to verify calcu	ulations.)				
Part XVI-	B Relationship of Activities	to the Ac	complishment of Ex	kempt Purp	oses	
Line No.	Explain below how each activity	v for which	income is reported	in column (e) of Part XVI-A contribu	ted importantly to the
▼	accomplishment of the foundation					
				-, p	Tana to tana tana para paga	,,, (200 monautionor)
7	GROSS REAL ESTATE REN	TAL INCO	OME			
						
 		_				
						
						
						
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Part	XVII	Information I Exempt Orga		ransfers T	o and Tran	sacti	ons and	l Relationsh	ips Wi	th None	harit	able	,
1	in sect	e organization direction 501(c) of the C zations?										Yes	No
а	Transfers from the reporting foundation to a noncharitable exempt organ						zation of:						
	(1) Cash										1a(1)		X
		her assets									1a(2)		X
b		transactions: les of assets to a no	naharitahla aya	mnt arganiza	tion				1		1b(1)		Х
	1 1												X
	(2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets										1b(3)		Х
		imbursement arrang									1b(4)		X
		ans or loan guarante											X
		rformance of service											X
		g of facilities, equipa answer to any of t										oir m	X
a		of the goods, other											
	value	in any transaction of	or sharing arran	igement, sho	ow in column	n (d) th	ne value o	of the goods,	other as	sets, or se	rvices	rece	ived.
(a) Li	ne no.	(b) Amount involved			xempt organizati			ription of transfers					$\overline{}$
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			<u> </u>										
	1		-										
	-												
			-										
	,												
			<u> </u>				· · · · · · · ·						
	descril	foundation directly bed in section 501(c ," complete the folio) of the Code (other than se					-		Ye	s 🔼	X No
	,, ,,,,	(a) Name of organizati			Type of organiz	ation		(c)	Description	n of relations	hip		
	'												
												<u>.</u>	,
				<u> </u>									
									1				
		r penalties of perjury, I dec							he best of	my knowledge	e and be	elief, it	ıs true,
Sigr	1 1	ct, and complete Declaration	of preparer (other than			of which p	ereparer has a	ny knowledge	Г.	day the IBC	diania	, ship	
Here		LYPL		05	/05/2015		<u> </u>				discuss par <u>er</u> s		return
HEIG	Jag	nature of officer or trustee	•	Date			Title		C	see instruction	s)? X	Yes	No
	_ V	CE PRESIDENT Print/Type preparer's n	ame	Pranarar's	e signature			Date			TIN		
Paid	l	JEFFREY E.		, lebeler	s signature	F.71	ullin	05/05/20	Check 1 5 self-e	` "	2003!	5300	11
Prep	arer		PMG LLP	- 0	100	15	vuni		rm's EIN		5565		<u>, </u>
	Only			RAL AVE,	STE 700			'	= 11 +			- • ·	
			HOENIX, A			850	004	Р	hone no.	800-81 For	L0-22 m 990		(2014)

RENT AND ROYALTY INCOME

DESCRIPTION OF PROPERTY FIGURED 13 - 17 W	Taxpayer's Name RIEGER FOUNDATION 77-0							ing Number 9141			
FIGUREO 13-17 W					•						
TYPE OF PROPERTY: 4 — COMMERCIAL RENTAL INCOME OTHER RENTAL INCOME OTHER RENTAL INCOME OTHER RENTAL INCOME OTHER RENTAL INCOME OTHER RENTAL INCOME OTHER RENTAL INCOME OTHER RENTAL INCOME OTHER RENTAL INCOME OTHER RENTAL INCOME OTHER RENTAL INCOME OTHER RENTAL INCOME OTHER RENTAL INCOME OTHER RENTAL INCOME OTHER RENTAL INCOME OTHER RENTAL INCOME OTHER RENTAL INCOME 155, 317. OTHER RENTAL INCOME 141, 711. MANAGEMENT FEES 5, 86. 6, 763. UTILITIES 5, 281. OTHER EXPENSES 6, 763. OTHER EXPENSES 869. DEPRECIATION (SHOWN BELOW) LESS Beneficiary's Portion NUMBER OF Portion DEPRETION LESS Beneficiary's Portion TOTAL EXPENSES 116, 410. LESS Absended from the rent Repense Other Expense Net income (Loss) to Others Net nor Royalty income (Loss) Deductible Rental Loss (if Applicable) OTHER Expense Net income (Los) to Others Net income		I.									
TYPE OF PROPERTY: 4 - COMMERCIAL RENTAL INCOME 27,240.	''''' 		e operation of	of the act	ivity d	uring the tax year?			1		
RENTAL INCOME											
OTHER RENTAL INCOME			•				12	28.0	77.		
OTHER RENTAL INCOME 27,240 155,317 1071 1				_ ` `					1		,
TOTAL GROSS INCOME		COME						27,2	40.		
OTHER EXPENSES	1								1		*
OTHER EXPENSES	TOTAL GROSS INCOME									\Box	155,317.
TINSURANCE	OTHER EXPENSES:										
MANAGEMENT FEES	COMMISSIONS							5,4	15.		
TAXES UTILITIES OTHER EXPENSES Seneficiary's Portion LESS: Beneficiary's Portion LESS: Beneficiary's Portion UTILITION LESS: Beneficiary's Portion UTILICATION LESS: Beneficiary's Portion UTION LESS: Beneficiary's Portion UTION LESS: Beneficiary's Portion UTION Rent or Royalty INCOME (LOSS) 116 , 410 Less Amount to Rent or Royalty Depreciation Depletion Investment Interest Expense Other Expenses Not Income (Loss) to Others Not Income (Loss) to Others Not Rent or Royalty Income (Loss) Deductible Rental Loss (if Applicable) SCHEDULE FOR DEPRECIATION CLAIMED (a) Description of property (b) Cost or unadjusted basis acquired ACRS (Sus depreciation proor years Methods proor years Methods for this year rate of the year of y	INSURANCE							14,7	11.		
OTHER EXPENSES 5, 281. OTHER EXPENSES 8669. DEPRECIATION (SHOWN BELOW) LESS: Beneficiary's Portion LESS: Beneficiary's Portion LESS: Beneficiary's Portion LESS: Beneficiary's Portion LESS: Beneficiary's Portion LESS: Beneficiary's Portion DEPLETION LESS: Beneficiary's Portion LESS: Beneficiary's Portion DEPLETION LESS: Beneficiary's Portion LESS: Beneficiary's Portion LESS: Beneficiary's Portion DEPLETION LESS: Beneficiary's Portion LESS: Beneficiary Portion LESS: Beneficiary Portion LESS: Beneficiary Portion LESS: Beneficiary Portion LESS: Beneficiary Portion LESS: Beneficiary Portion LESS: Beneficiary Portion LESS: Beneficiary Portion LESS: Beneficiary Portion LESS: Beneficiary Portion LES	MANAGEMENT FEES	}						5,8	68.		
DEPRECIATION (SHOWN BELOW) LESS: Beneficiary's Portion AMORTIZATION LESS: Seneficiary's Portion DEPLETION LESS: Beneficiary's Portion TOTAL EXPENSES 38,907. TOTAL RENT OR ROYALTY INCOME (LOSS) 116,410. Less Amount to Rent or Royalty Depreciation Depletion Investment Interest Expense Other Expenses Othe	TAXES							6,7	63.		
DEPRECIATION (SHOWN BELOW) LESS: Beneficiary's Portion LESS: Beneficiary's Portion DEPLETION LESS: Beneficiary's Portion DEPLETION LESS: Beneficiary's Portion TOTAL EXPENSES TOTAL EX	UTILITIES							5,2	81.		
LESS: Beneficiary's Portion LESS: Beneficiary's Portion DEPLETION LESS: Beneficiary's Portion TOTAL EXPENSES TOTAL EXPENSES Sendericative Portion LESS: Beneficiary's Portion LESS: Beneficiary's Portion TOTAL EXPENSES 38,907. TOTAL RENT OR ROYALTY INCOME (LOSS) 116,410. Less Amount to Rent or Royalty Depreciation Depletion Investment Interest Expense Other Expenses Net Income (Loss) to Others Net Rent or Royalty Income (Loss) Deductible Rental Loss (if Applicable) SCHEDULE FOR DEPRECIATION CLAIMED (a) Description of property (b) Cost or unadjusted basis (c) Date (d) (g) (f) Basis for depreciation in prioryears (g) Depreciation for this year (for this year	OTHER EXPENSES		•					8	69.		
LESS: Beneficiary's Portion LESS: Beneficiary's Portion DEPLETION LESS: Beneficiary's Portion TOTAL EXPENSES TOTAL EXPENSES Sendericative Portion LESS: Beneficiary's Portion LESS: Beneficiary's Portion TOTAL EXPENSES 38,907. TOTAL RENT OR ROYALTY INCOME (LOSS) 116,410. Less Amount to Rent or Royalty Depreciation Depletion Investment Interest Expense Other Expenses Net Income (Loss) to Others Net Rent or Royalty Income (Loss) Deductible Rental Loss (if Applicable) SCHEDULE FOR DEPRECIATION CLAIMED (a) Description of property (b) Cost or unadjusted basis (c) Date (d) (g) (f) Basis for depreciation in prioryears (g) Depreciation for this year (for this year											
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(a) Description of property (b) Cost or unadjusted basis (c) Date acquired ACRS des. (d) Bus depreciation depreciation (g) Depreciation in prior years (h) Method or rate (j) Depreciation for this year	Deductible Rental Loss (if Applicable	e)		<u></u>		<u> </u>			<u> </u>		
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Totals	1										
Totals											
Totals											
	Totals		<u> </u>	<u>.</u>	<u> </u>	<u> </u>					

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE

OTHER INCOME

OTHER RENTAL INCOME	27,240.
	27,240.
OTHER DEDUCTIONS	
OTHER RENTAL EXPENSES	869.
	869.

77-0159141

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SECURITIES
FROM
INTEREST
AND
DIVIDENDS
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PART
990PF,
FORM

NET INVESTMENT INCOME	237. 10,811. 25,537. 1,820.	7,468. 22,358. 68,564.
REVENUE AND EXPENSES PER BOOKS	237. 10,811. 414. 25,537. 1,820. 332.	7,468. 22,358.
DESCRIPTION	USGI REPORTED AS NONQUALIFIED DIVIDENDS FOREIGN DIVIDENDS NONDIVIDEND DISTRIBUTIONS DOMESTIC DIVIDENDS OTHER INTEREST EXEMPT INTEREST NOT SUBJECT TO AMT - STA U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE	NONQUALIFIED FOREIGN DIVIDENDS NONQUALIFIED DOMESTIC DIVIDENDS TOTAL

FORM 990PF, PART I - LEGAL FEES

CHARITABLE PURPOSES	14,208. 14,208. ==========
ADJUSTED NET INCOME	NONE
NET INVESTMENT INCOME	NONE
REVENUE AND EXPENSES PER BOOKS	14,208.
	TOTALS
DESCRIPTION	LEGAL FEES

47.54

FORM 990PF, PART I - ACCOUNTING FEES

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STATEMENT, 3

CHARITABLE PURPOSES	1,500.
ADJUSTED NET INCOME	NONE
NET INVESTMENT INCOME	NONE
REVENUE AND EXPENSES PER BOOKS	1,500. 1,500. ===========
DESCRIPTION	TAX PREPARATION FEE (NON-ALLOC TOTALS

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CHARITABLE PURPOSES	7,838. 266. 8,104.
REVENUE AND EXPENSES PER BOOKS	7,838. 266. 8,104. ====================================
DESCRIPTION	SECRETARIAL SERVICES BUSINESS LICENSE/PERMIT TOTALS

STATEMENT

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STATEMENT

NET INVESTMENT INCOME	843. 280. 1,123.
REVENUE AND EXPENSES PER BOOKS	2,275. 3,452. 843. 280.
DESCRIPTION	FEDERAL TAX PAYMENT - PRIOR YE FEDERAL ESTIMATES - PRINCIPAL FOREIGN TAXES ON QUALIFIED FOR FOREIGN TAXES ON NONQUALIFIED

STATEMENT 6

	NET INVESTMENT INCOME	38,907.	38,907.
	REVENUE AND EXPENSES PER BOOKS	38,907.	38,917.
_FORM_990PE,PART_IOTHER_EXPENSES ==================================	DESCRIPTION	RENT AND ROYALTY EXPENSES STATE FILING FEE RENT AND ROYALTY EXPENSES	TOTALS

10.

10.

CHARITABLE PURPOSES

77-0159141

FORM 990PF, PART II - CORPORATE STOCK

ENDING FMV 	56,617. 23,278. 249,309. 250,156. 63,718. 126,498. 243,043. 48,741. 211,011. 39,440. 217,961. 109,698. 65,898. 257,508. 164,010.
ENDING BOOK VALUE 	37,881. 24,144. 222,724. 94,666. 38,774. 133,836. 238,831. 50,083. 75,317. 30,832. 86,308. 60,092. 58,800. 218,411. 147,132.
	TOTALS
DESCRIPTION	AMERN FDS NEW WORLD FD EATON VANCE GLBL MACR ABSOL GROWTH STOCK FUND GUGGENHEIM S&P 500 EQ WGT ISHARES GLOBAL HLTHCARE ETF DODGE & COX INTL STOCK FD ISHARES RUSSELL MIDCAP ETF PIMCO INCOME FUND INSTL ISHARES TR CORE S&P SCP ETF ISHARES US PREFERRED STOCK POWERSHARES QQQ ETF PRIMECAP ODYSSEY AGGR SCOUT INTERNATIONAL FD VALUE STOCK FUND VALUE STOCK FUND

RIEGER FOUNDATION

FORM 990PF, PART II - CORPORATE BONDS

		ENDING	ENDING
DESCRIPTION		BOOK VALUE	FMV
		1 1 1 1 1 1 1	1 1
LOOMIS SAYLES BOND INSTL		.066,07	76,518.
PIMCO LOW DURATION FUND		21,026.	20,093.
SPDR BARCLAYS CAP CONV SEC		26,085.	29,306.
T ROWE PRICE INSTL HI YLD		83,732.	79,321.
TEMPLETON GLOBAL BOND FUND		70,579.	76,106.
OSTERWEIS STRATEGIC INCOME		44,456.	42,806.
CIF BOND FUND		121,272.	116,973.
	TOTALS	438,140.	441,123. ====================================

GAINS AND LOSSES FROM PASS-THRU ENTITIES _____

NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS AND OTHER FIDUCIARIES

COMMON TRUST FUNDS

603.00

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)

603.00

NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS AND OTHER FIDUCIARIES

COMMON TRUST FUNDS

51,885.00

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)

51,885.00 ========== RIEGER FOUNDATION 77-0159141

990PF, PART VII-B LINE 2b - SECTION 4942a2 EXPLANATION STATEMENT

THE QUESTION DOES NOT APPLY. THE FOUNDATION DOES NOT HAVE ANY UNDISTRIBUTED INCOME FROM PRIOR YEARS.

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RIEGER FOUNDATION 77-0159141

RENT AND ROYALTY SUMMARY

	========	=========	========	========
TOTALS	155,317.		38,907.	116,410.
FIGUEROA 13-17 W.	155,317.		38,907.	116,410.
PROPERTY	TOTAL INCOME	DEPLETION/ DEPRECIATION	OTHER EXPENSES	ALLOWABLE NET INCOME

11

Date Unadjusted Asset description Placed in Cost Service Placed in Cost Service Date Cost Service Date Off nadjusted Bus. Cost Bus. % 550,000, 100.000 250,000, 100.000 338,846, 100.000	179 exp. reduction in basis	Basis Reduction	Basis for depreciation							-		
Date Date ID placed in Service BE 04/15/1994 BB 04/15/1999 03/01/1999	nusted Bus % assis % .000, 100.0 .000, 100.0	reduction in basis	Basis Reduction	ł								
-17 W FIGUE 04/15/1994 -17 W FIGUE 04/15/1999 03/01/1999	,000, 100.0 ,000, 100.0 ,846, 100.0	000		1	Accumulated depreciation	Ending Accumulated depreciation	thod Co	Conv. Life	ACRS	MA CRS class	Current-year 179 expense	Current-year depreciation
-17 W FIGUE 04/15/1994 03/01/1999		000			276,752.	290,854.	SI	MM 39.000	0			14,102.
03/01/1999	,846, 100.0	000					\dashv	+				
			_	338,846.	128,148.	136,836.	SI	MM 39.000	0	-		8,688.
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Less Retired Assets							-			<u> </u>		
Subtotals 1,138,846	,846.			888,846.	404,900.	427,690.						22,790
Listed Property								-	-			
	-							+				
Less Retired Assets							-]		
Subtotals											!	
TOTALS 1,138,846	1,846.			888,846.	404,900.	427,690.						22,790.
						-	L				-	•
Date Coc placed in or Asset description service bas	Cost or basis				Accumulated amortization	Ending Accumulated amortization	Code	Lrfe			····	Current-year amortization
											<u> </u>	
TOTALS												

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RIEGER FOUNDATION GRANTS 2014

Jewish National Fund 42 East 69 th Street New York, NY 10021 JNF-Rieger Foundation Program For "Environmental Studies 2014-2015	\$130,000.00
Los Angeles Child Development Center	
2014 Sawtelle Blvd	
Los Angeles, CA 90025	
Grant for two Internships in Child Psychology	\$3,544.00
American Society University of Haifa	1
800 Broad St #2102	!
New York, NY 10004	1
Grant for the Rieger Scholarship	\$120,000.00
American Academy of Child and Adolescent Psychiatry 3615 Wisconsin Ave. N.W. Washington, DC 20016 Grant for Psychodynamic Psychotherapy	\$5,000.00
Granti jor 1 oyonougrannic 1 oyonosharapy	\$5,000.00
American Academy of Child and Adolescent Psychiatry 3614 Wisconsin Ave N.W. Washington, DC 20016	
Grant for Scientific Achievement Award	\$5,000.00
American Academy of Child and Adolescent Psychiatry 3614 Wisconsin Ave N.W. Washington, DC 20016	
Grant for Rieger Service Program award for excellence	\$5,000.00
Santa Barbara Family Service Agency	
123 West Gutierrez Street	I
Santa Barbara, CA 93101	ØC (70.00
Grant for the Child Guidance Clinic	<i>\$6,678.00</i>

RIEGER FOUNDATION

GRANTS 2014

Congregation B'nai B'Rith 900 San Antonio Creek Rd. Santa Barbara, CA 93111 Grant for 2015 Rieger Memorial Lecture

\$6,133.00

Congregation B'nai B'Rith 900 San Antonio Creek Rd. Santa Barbara, CA, 93111 Grant for Pre-School 2014-2015

\$10,222.00

Jewish National Fund 42 East 69th Street New York, NY 10021 Grant for Planting Trees, Forests & Developing Parks

\$13,000.00