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

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

Name of foundation: AMBER FOUNDATION

A Employer identification number: 77-0351840

Number and street (or P.O. box number if mail is not delivered to street address): PO BOX 63

Room/suite:

B Telephone number (see instructions): (650) 323-5000

City or town, state or province, country, and ZIP or foreign postal code: LOS ALTOS CA 94023-1797

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, column (c), line 16)* ► $ 1,089,832.

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).)*	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE 1	Contributions, gifts, grants, etc, received (attach schedule)	73,079.			
2	Ck ► ☐ if the foundn is not required to attach Sch B				
3	Interest on savings and temporary cash investments	13.			
4	Dividends and interest from securities	25,351.	25,353.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	108,735.			
b	Gross sales price for all assets on line 6a 564,705.				
7	Capital gain net income (from Part IV, line 2)		108,735.		
8	Net short-term capital gain			0.	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less. Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	207,178.	134,088.	0.	
OPERATING AND ADMINISTRATIVE EXPENSES 13	Compensation of officers, directors, trustees, etc				
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach sch) L-16b Stmt	1,844.			1,844.
c	Other prof fees (attach sch) L-16c Stmt	5,521.	5,521.		
17	Interest				
18	Taxes (attach schedule)(see instrs) See Line 18 Stmt	2,757.	216.		
19	Depreciation (attach sch) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) See Line 23 Stmt	94.			94.
24	Total operating and administrative expenses. Add lines 13 through 23	10,216.	5,737.		1,938.
25	Contributions, gifts, grants paid	65,000.			65,000.
26	Total expenses and disbursements. Add lines 24 and 25	75,216.	5,737.		66,938.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	131,962.			
b	Net investment income (if negative, enter -0-)		128,351.		
c	Adjusted net income (if negative, enter -0-)			0.	

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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	35,125.	65,062.	65,062.
	3	Accounts receivable ► 669.			
		Less: allowance for doubtful accounts ►	320.	669.	669.
	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 sch) ►			
		Less: allowance for doubtful accounts ►			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments — U.S. and state government obligations (attach schedule)			
	b	Investments — corporate stock (attach schedule) L-10b Stmt	972,513.	1,024,101.	1,024,101.
	c	Investments — corporate bonds (attach schedule)			
	11	Investments — land, buildings, and equipment: basis ►			
		Less: accumulated depreciation (attach schedule) ►			
	12	Investments — mortgage loans			
	13	Investments — other (attach schedule)			
	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)	1,007,958.	1,089,832.	1,089,832.
LIABILITIES	17	Accounts payable and accrued expenses	1,378.	2,997.	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ►)			
	23	**Total liabilities** (add lines 17 through 22)	1,378.	2,997.	
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	1,006,580.	1,086,835.	
	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			
	30	**Total net assets or fund balances** (see instructions)	1,006,580.	1,086,835.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,007,958.	1,089,832.	

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	1,006,580.
2	Enter amount from Part I, line 27a	2	131,962.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	1,138,542.
5	Decreases not included in line 2 (itemize) ► DECREASE IN UNREALIZED GAIN IN MARKET VALUE OF SECURITIES	5	51,707.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	1,086,835.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	PUBLICLY TRADED SECURITIES-SEE ATTACHED STATEMENT	P	Various	Various
b	PUBLICLY TRADED SECURITIES-SEE ATTACHED STATEMENT	D	08/15/14	08/18/14
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	497,094.		427,365.	69,729.
b	67,611.		28,605.	39,006.
c				
d				
e				

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a	0.	0.	0.	69,729.
b				39,006.
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	108,735.
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.

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 (column (b) divided by column (c))
2013	126,283.	934,409.	0.135147
2012	59,635.	861,096.	0.069255
2011	45,457.	875,053.	0.051948
2010	39,652.	831,932.	0.047663
2009	46,410.	758,736.	0.061168

2	**Total** of line 1, column (d)	2	0.365181
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	0.073036
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	1,027,475.
5	Multiply line 4 by line 3	5	75,043.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,284.
7	Add lines 5 and 6.	7	76,327.
8	Enter qualifying distributions from Part XII, line 4	8	66,938.

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.

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

1 a	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 instrs)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here . ▶ ☐ and enter 1% of Part I, line 27b			1	2,567.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3	Add lines 1 and 2			3	2,567.
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	2,567.
6	Credits/Payments:				
a	2014 estimated tax pmts and 2013 overpayment credited to 2014	6 a	150.		
b	Exempt foreign organizations – tax withheld at source	6 b			
c	Tax paid with application for extension of time to file (Form 8868)	6 c	2,000.		
d	Backup withholding erroneously withheld	6 d			
7	Total credits and payments. Add lines 6a through 6d			7	2,150.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached			8	15.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	432.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	0.
11	Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶ 0.		**Refunded** ▶	11	

Statements Regarding Activities

			Yes	No
1 a	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 a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1 b		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?	1 c		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?	2		X
	If 'Yes,' attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4 a		X
b	If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4 b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	If 'Yes,' attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA - California			
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*	8 b	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

Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► TIMOTHY O. ROBBINS, CPA Telephone no. ► (916) 354-1198

Located at ► 6347 RIO OSO DRIVE RANCHO MURIETA, CA ZIP + 4 ► 95683

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 ►

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.

1 a During the year did the foundation (either directly or indirectly):

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ 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

			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)?	1 b		

Organizations relying on a current notice regarding disaster assistance check here ► ☐

			Yes	No
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?	1 c		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 ► 20__ , 20__ , 20__ , 20__ .

			Yes	No
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.)	2 b		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.

► 20__ , 20__ , 20__ , 20__ .

3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No

			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.)*	3 b		
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a		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?	4 b		X

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

5 a 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

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).

6 a 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? 6b X

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

7 a 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

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
LYSBETH W. ANDERSON PO BOX 63 LOS ALTOS CA 94023	PRESIDENT 1.00	0.	0.	0.
LYSANNA ANDERSON 170 GARBARDA WAY PORTOLA VALLEY CA 94028	VICE PRESIDENT 1.00	0.	0.	0.
DANE F. ANDERSON PO BOX 893 LANGLEY WA 98260	SECRETARY/TREASURER 1.00	0.	0.	0.
BRENTON W. ANDERSON PO BOX 63 LOS ALTOS CA 94023	CHIEF FINANCIAL OFFICER 1.00	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 ► None

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
NONE	N/A	
Total number of others receiving over $50,000 for professional services ►		None

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 NONE	0.
2	
3	
4	

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	0.
2	
All other program-related investments. See instructions 3	
Total. Add lines 1 through 3 ►	None

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	994,960.
b	Average of monthly cash balances	1b	48,162.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,043,122.
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	1,043,122.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	15,647.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,027,475.
6	**Minimum investment return.** Enter 5% of line 5	6	51,374.

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	51,374.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	2,567.		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	2,567.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	48,807.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	48,807.
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	48,807.

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	66,938.
b	Program-related investments – total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
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	66,938.
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	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	66,938.

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.

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					48,807.
2	Undistributed income, if any, as of the end of 2014:					
a	Enter amount for 2013 only				0.	
b	Total for prior years: 20 __, 20 __, 20 __					
3	Excess distributions carryover, if any, to 2014:					
a	From 2009	0.				
b	From 2010	0.				
c	From 2011	0.				
d	From 2012	0.				
e	From 2013	62,118.				
f	**Total** of lines 3a through e		62,118.			
4	Qualifying distributions for 2014 from Part XII, line 4: ► $ 66,938.					
a	Applied to 2013, but not more than line 2a					
b	Applied to undistributed income of prior years (Election required – see instructions)					
c	Treated as distributions out of corpus (Election required – see instructions)					
d	Applied to 2014 distributable amount					48,807.
e	Remaining amount distributed out of corpus		18,131.			
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		80,249.			
b	Prior years' undistributed income. Subtract line 4b from line 2b			0.		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d	Subtract line 6c from line 6b. Taxable amount – see instructions			0.		
e	Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount – see instructions				0.	
f	Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015					0.
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required – see instructions)					
8	Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)		0.			
9	**Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a		80,249.			
10	Analysis of line 9:					
a	Excess from 2010	0.				
b	Excess from 2011	0.				
c	Excess from 2012	0.				
d	Excess from 2013	62,118.				
e	Excess from 2014	18,131.				

Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

1 a 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			
	(a) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	**(e) Total**
2 a 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					

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).)

LYSBETH W. ANDERSON

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.

NONE

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:

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				
GREATER POLSON COMMUNITY FDN PO BOX 314 POLSON MT 59860		501(c)(3)	GENERAL FUND	5,000.
STANFORD UNIVERSITY 326 GALVEZ ST STANFORD CA 94305		501(c)(3)	HOOVER HOUSE CIRCLE	50,000.
PLANNED PARENTHOOD 1046 W TAYLOR, STE 100 SAN JOSE CA 95126		501(c)(3)	GENERAL FUND	10,000.
Total . . . . ► **3a**				65,000.
b Approved for future payment				
Total . . . . ► **3b**				

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	13.	
4 Dividends and interest from securities			14	25,351.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	108,735.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				134,099.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 134,099.

(See worksheet in line 13 instructions to verify calculations.)

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.)

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	1 a (1)		X
(2) Other assets	1 a (2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1 b (1)		X
(2) Purchases of assets from a noncharitable exempt organization	1 b (2)		X
(3) Rental of facilities, equipment, or other assets	1 b (3)		X
(4) Reimbursement arrangements	1 b (4)		X
(5) Loans or loan guarantees	1 b (5)		X
(6) Performance of services or membership or fundraising solicitations	1 b (6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1 c		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

2 a 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: 16 Nov 15

Title: PRESIDENT

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
TIMOTHY O ROBBINS	TIMOTHY O ROBBINS	11/07/15	☒	P01274943

Firm's name ► TIMOTHY O. ROBBINS, CPA

Firm's EIN ►

Firm's address ► 6347 RIO OSO DR
RANCHO MURIETA CA 95683

Phone no. (916) 354-1198

Schedule B
(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► **Attach to Form 990, Form 990-EZ, or Form 990-PF**
► ***Information about Schedule B (Form 990, 990-EZ, 990-PF) and its instructions is at www.irs.gov/form990.***

OMB No 1545-0047

2014

Name of the organization	Employer identification number
AMBER FOUNDATION	77-0351840

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling $5,000 or more during the year . . . . . . ► $ ____________

Caution: An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer 'No' on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Schedule B (Form 990, 990-EZ, or 990-PF) (2014) Page 1 of 1 of Part 1

Name of organization
AMBER FOUNDATION

Employer identification number
77-0351840

Contributors *(see instructions). Use duplicate copies of Part I if additional space is needed*

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	LYSBETH W. ANDERSON PO BOX 63 LOS ALTOS CA 94023	$ 6,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
2	LYSBETH W. ANDERSON PO BOX 63 LOS ALTOS CA 94023	$ 67,079.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Schedule B (Form 990, 990-EZ, or 990-PF) (2014) Page 1 to 1 of Part II

Name of organization
AMBER FOUNDATION

Employer identification number
77-0351840

[redacted] **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	SEE ATTACHED SCHEDULE	$ 67,079.	08/15/14

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Form 990-PF, Page 1, Part I, Line 18
Line 18 Stmt

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
EXCISE TAX ON INVESTMENT INCOME	2,541.			
FOREIGN TAX	216.	216.		
Total	2,757.	216.		

Form 990-PF, Page 1, Part I, Line 23
Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
FILING FEES	85.			85.
POSTAGE	9.			9.
Total	94.			94.

Form 990-PF, Page 1, Part I
Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TIMOTHY O. ROBBINS, CPA	BOOKKEEPING & PREPARATION OF FORM 990-PF	1,844.			1,844.
Total		1,844.			1,844.

Form 990-PF, Page 1, Part I
Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EVERCORE WEALTH MGMT	INVESTMENT ADVISOR FEES	5,521.	5,521.		
Total		5,521.	5,521.		

Form 990-PF, Page 2, Part II, Line 10b
L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year Book Value	End of Year Fair Market Value
SEE STATEMENT	1,024,101.	1,024,101.
Total	1,024,101.	1,024,101.

AMBER FOUNDATION
FORM 990-PF

2014
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PAGE 2, PART II - LINE 10b - COLUMN (a)

NUMBER OF SHARES	NAME OF COMPANY/ FUND	BEGINNING VALUE
100.00	ACCENTURE PLC	8,222.00
125.00	ACE LIMITED	12,941 25
200.00	AFLAC INC	13,360.00
140.00	AMC NETWORKS	9,535.40
825.76	AMERICAN FD EUROPACIFIC	40,445.48
175.00	AMERICAN TOWER CORP	13,968 50
125.00	ANSYS INC	10,900.00
35.00	APPLE INC	19,635.70
2,490.49	AQR MULTI STRATEGY ALT FD	24,356.97
200.00	AUTONATION	9,938 00
300.00	CBRE GROUP INC	7,890.00
175.00	CHEVRON TEXAVCO CORP	21,859.25
165.00	CHURCH & DWIGHT CO	10,936.20
475.00	CISCO	10,654.25
160.00	COLGATE-PALMOLIVE	10,433.60
95.00	COSTCO	11,306 90
200.00	COVIDIEN PLC	13,620.00
350.00	D R HORTON	7,812.00
75.00	DIRECTV	5,179.50
200.00	DISNEY WALT CO	15,280.00
75.00	E O G RESOURCES	12,588.00
475.00	EMC CORP	11,946.25
150.00	EMERSON ELECTRIC	10,527.00
350.00	EXPEDITORS INTL	15,487.50
105.00	EXXON MOBIL CORP	10,626.00
95.00	F5 NETWORKS	8,631.70
180.00	FRANKLIN RESOURCES	10,391.40
1,158.60	GATEWAY FUND CL Y	33,587.90
15.00	GOOGLE INC	16,810.65
284.98	HARBOR INTL FD	20,236.50
250.00	JACOBS ENGINEERING GROUP	15,747.50
250.00	LOWES COMPANIES INC	12,387.50
1,722.58	MATTHEWS TIGER FD	43,012.90
50.00	METTLER TOLEDO INTL	12,129.50
125.00	NOVARTIS AG SPON ADR	10,047.50
250.00	NXP SEMICONDUCTOR	11,482.50
150.00	PEPSICO INC	12,441.00
3,815.39	PIMCO ALL ASSET FUND	46,089.89
9,872.15	PIMCO TOTAL RETURN FUND	105,533.27
1,783.01	PIMCO UNCONSTRAINED BOND FUND	19,773.61
75.00	POLARIS INDUSTRIES	10,923.00
200.00	QUALCOMM INC	14,850 00
1,385.81	RIDGEWORTH SEIX FLOAT	12,555.44
50.00	ROCK-TENN CO	5,250.50
90.00	ROPER	12,481.20
200.00	SCHLUMBERGER	18,022.00
100.00	SPDR GOLD TRUST	11,612.00
250.00	STATE STREET CORP	18,347.50
2,837.34	T ROWE PRICE HIGH YIELD	20,287.00
200.00	TJX COS	12,746.00
125.00	UNITED PARCEL SERVICE	13,135.00
100.00	UNITEDHEALTH GROUP	7,530.00
675.00	VANGUARD FTSE EMRRGING MKTS	27,769.50
475.00	VANGUARD SMALL CAP	52,226.25
375.00	WELLS FARGO BANK	17,025 00
		972,513.46

PAGE 2, PART II - LINE 10b - COLUMNS (b) & (c)

NUMBER OF SHARES	NAME OF COMPANY/ FUND	ENDING VALUE
140.00	ACCENTURE PLC	12,503 40
150.00	ACE LIMITED	17,232.00
140.00	AMC NETWORKS	8,927.80
180.00	AMERICAN EXPRESS	16,747.20
825.76	AMERICAN FD EUROPACIFIC	38,827.00
175.00	AMERICAN TOWER CORP	17,298.75
150.00	ANSYS INC	12,300 00
220.00	APPLE INC	24,283.60
4,234.14	AQR MULTI STRATEGY ALT FD	41,325.16
200.00	AUTONATION	12,082.00
10.00	AUTOZONE INC	6,191.10
1,745.45	AVENUE CREDIT STRATEGIES INST	18,798.53
550.00	CBRE GROUP INC	18,837.50
150.00	CELANESE CORP	8,994.00
150.00	CHEVRON TEXAVCO CORP	16,827.00
115.00	COSTCO	16,301.25
150.00	COVIDIEN PLC	15,342.00
2,838.61	DFA INTL CORE EQTY PORT	33,211.68
100.00	DIAGEO PLC	11,409.00
100.00	DIRECTV	8,670.00
200.00	DISNEY WALT CO	18,838.00
150.00	E O G RESOURCES	13,810.50
475.00	EMC CORP	14,126.50
290.00	FASTENAL CO	13,792.40
3,699.79	FROST TOTAL RETURN BD	39,476.72
135.00	GILEAD SCIENCES INC	12,725.10
15.00	GOOGLE INC CL C	7,896.00
15.00	GOOGLE INC CL A	7,959.90
3,865.88	GOTHAM NEUTRAL FD	42,408.69
150.00	HOME DEPOT	15,745.50
250.00	JACOBS ENGINEERING GROUP	11,172.50
150.00	LAS VEGAS SANDS	8,724.00
165.00	MASTERCARD INC	14,216.40
2,650.41	MATTHEWS PACIFIC TIGER FD	70,394.94
55.00	MCKESSON CORP	11,416.90
1,921.11	MUZINICH CREDIT OPPTY FD	19,941.12
135.00	NIKE INC	12,980.25
125.00	NOVARTIS AG SPON ADR	11,582.50
250.00	NXP SEMICONDUCTOR	19,100.00
3,375.80	PIMCO ALL ASSET INSTL FUND	39,159.27
75.00	POLARIS INDUSTRIES	11,343.00
25.00	PRECISION CASTPARTS INC	6,022.00
175.00	QUALCOMM INC	13,007.75
40.00	RALPH LAUREN CORP	7,406.40
1,385.81	RIDGEWORTH SEIX FLOAT RATE HIGH INC	12,125.84
300.00	ROCK-TENN CO	18,294.00
90.00	ROPER INDUSTRIES	14,071.50
145.00	SCHLUMBERGER	12,384.45
1,517.78	THIRD AVENUE REAL ESTATE	47,764.54
200.00	TJ X COS	13,716.00
100.00	UNION PACIFIC CORP	11,913.00
125.00	UNITED TECHNOLOGIES CORP	14,375 00
190.00	UNITEDHEALTH GROUP	19,207.10
275.00	VANGUARD SMALL CAP	32,081.50
1,428.98	VANGUARD SHORT TERM BOND	14,975.73
125.00	WESTERN DIGITAL	13,837.50
		1,024,101.47

AMBER FOUNDATION
FORM 990-PF

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SCHEDULE B, PART I - SCHEDULE OF CONTRIBUTORS

NONCASH CONTRIBUTIONS

THE FOLLOWING PUBLICLY TRADED SECURITIES WERE DONATED DURING 2014

NO. OF SHARES	SECURITY NAME	DATE DONATION RECEIVED	DONOR'S ACQUISITION DATE	DONOR'S COST BASIS	VALUE ON DATE DONATION RECEIVED			
					Hi	Low	Avg	Value
160	EOG RESOURCES	08/15/2014	02/20/2013	7,128.16	106.42	103.67	105.05	16,807.20
350	GILEAD SCIENCES	08/15/2014	02/20/2013	14,969.57	99.49	97.02	98.26	34,389.25
250	NXPI SEMICONDUCTORS	08/15/2014	04/08/2013	6,507.11	64.38	62.68	63.53	15,882.50
				28,604.84				67,078.95

PAGE 3, PART IV - STATEMENT REGARDING CAPITAL GAIN & LOSSES

LINE 1a

QUANTITY	SECURITY	DATE ACQUIRED	DATE SOLD	SALES PRICE	COST BASIS FOR BOOK PURPOSES	COST BASIS FOR TAX PURPOSES	GAIN (LOSS) FOR BOOK PURPOSES	GAIN (LOSS) FOR TAX PURPOSES	SHORT TERM CAPITAL GAIN (LOSS)
200.00	AFLAC INC	06/26/2006	03/11/2014	12,975.58	9,107.96	9,107.96	3,867.62	3,867 62	
25.00	APPLE INC	10/10/2012	08/20/2014	2,506 17	2,291.59	2,291 59	214.58	214.58	
25.00	CHEVRON CORPORATION	02/07/2000	02/06/2014	2,769 65	988 37	988.37	1,781 28	1,781.28	
165.00	CHURCH & DWIGHT INC	08/31/2009	06/05/2014	11,424 23	4,717.65	4,717.65	6,706.58	6,706.58	
25.00	CISCO SYSTEMS INC	02/07/2001	02/06/2014	555 52	786 91	786.91	(231 39)	(231 39)	
200.00	CISCO SYSTEMS INC	05/10/2001	04/11/2014	4,546.97	3,806.00	3,806.00	740 97	740 97	
50.00	CISCO SYSTEMS INC	05/10/2001	02/06/2014	1,111.05	951 50	951 50	159.55	159 55	
100.00	CISCO SYSTEMS INC	03/09/2005	04/11/2014	2,273 49	1,857.61	1,857 61	415 88	415.88	
100 00	CISCO SYSTEMS INC	08/15/2006	02/06/2014	2,222.10	2,087.23	2,087 23	134.87	134.87	
60.00	COLGATE PALMOLIVE CO	09/04/2002	03/11/2014	3,807 80	1,624 50	1,624.50	2,183.30	2,183 30	
100.00	COLGATE PALMOLIVE CO	11/15/2002	03/11/2014	6,346.33	2,642.50	2,642.50	3,703.83	3,703 83	
25.00	COVIDIEN PLC	10/25/2011	06/12/2014	1,805.11	1,049.07	1,049 07	756.04	756 04	
25.00	COVIDIEN PLC	10/25/2011	02/06/2014	1,662.75	1,049 07	1,049 07	613.68	613.68	
350.00	D R HORTON INC	06/18/2013	02/06/2014	8,270.30	8,550.70	8,550 70	(280.40)	(280 40)	(280.40)
50.00	EMERSON ELEC CO	06/09/2006	02/06/2014	3,206 48	2,004.52	2,004.52	1,201 96	1,201 96	
100.00	EMERSON ELEC CO	06/01/2007	02/06/2014	6,412.95	4,885.63	4,885 63	1,527.32	1,527 32	
75.00	EXPEDITORS INTL WASH INC	08/18/2011	02/06/2014	3,017.01	3,097.80	3,097.80	(80.79)	(80 79)	
25.00	EXPEDITORS INTL WASH INC	12/13/2011	02/06/2014	1,005 67	1,027 18	1,027.18	(21.51)	(21 51)	
50 00	EXPEDITORS INTL WASH INC	12/13/2011	03/04/2014	1,978.82	2,054.37	2,054 37	(75.55)	(75 55)	
125.00	EXPEDITORS INTL WASH INC	07/11/2012	03/04/2014	4,947 04	4,617 88	4,617.88	329.16	329.16	
75.00	EXPEDITORS INTL WASH INC	06/18/2013	03/04/2014	2,968.22	2,938 60	2,938 60	29.62	29 62	29.62
75.00	EXXONMOBIL CORP	03/03/2009	10/17/2014	6,870.60	4,912.11	4,912 11	1,958.49	1,958.49	
30.00	EXXONMOBIL CORP	03/03/2009	08/20/2014	2,970.65	1,964 84	1,964 84	1,005.81	1,005.81	
50.00	F5 NETWORKS INC	08/31/2011	06/05/2014	5,527.29	4,067 33	4,067 33	1,459 96	1,459.96	
15.00	F5 NETWORKS INC	05/17/2012	06/05/2014	1,658.19	1,778 42	1,778.42	(120.23)	(120.23)	
30.00	F5 NETWORKS INC	06/26/2012	06/05/2014	3,316 37	2,898.38	2,898 38	417 99	417 99	
90 00	FRANKLIN RESOURCES INC	05/08/2006	04/11/2014	4,691 25	2,761.20	2,761.20	1,930 05	1,930 05	
90.00	FRANKLIN RESOURCES INC	07/21/2010	04/11/2014	4,691.25	2,765.63	2,765.63	1,925 62	1,925 62	
399.11	GATEWAY FUND Y	12/18/2008	11/25/2014	11,810 04	9,500.00	9,500 00	2,310 04	2,310 04	
2.82	GATEWAY FUND Y	12/31/2008	11/25/2014	83.53	68.21	68.21	15.32	15 32	
169.75	GATEWAY FUND Y	03/09/2009	11/25/2014	5,023 09	3,500 00	3,500 00	1,523 09	1,523 09	
4.41	GATEWAY FUND Y	03/27/2009	11/25/2014	130.52	99 47	99.47	31 05	31 05	
3.29	GATEWAY FUND Y	06/26/2009	11/25/2014	97.29	77.83	77.83	19 46	19.46	
2.83	GATEWAY FUND Y	09/25/2009	11/25/2014	83.68	69.24	69.24	14 44	14 44	
2.38	GATEWAY FUND Y	12/22/2009	11/25/2014	70 37	60.03	60 03	10.34	10.34	
2.29	GATEWAY FUND Y	03/25/2010	11/25/2014	67 79	58.34	58 34	9 45	9 45	
2.63	GATEWAY FUND Y	06/24/2010	11/25/2014	77.91	64.56	64 56	13.35	13 35	
2.63	GATEWAY FUND Y	09/23/2010	11/25/2014	77.88	66.44	66 44	11 44	11.44	
44.23	GATEWAY FUND Y	12/13/2010	11/25/2014	1,308 92	1,157 05	1,157 05	151 87	151.87	
339.94	GATEWAY FUND Y	12/13/2010	10/14/2014	9,760 51	8,891.95	8,891 95	868 56	868.56	
5.08	GATEWAY FUND Y	12/21/2010	11/25/2014	150.29	132.10	132.10	18.19	18 19	
4.31	GATEWAY FUND Y	03/24/2011	10/14/2014	123 72	113.84	113 84	9.88	9 88	
102.55	GATEWAY FUND Y	06/22/2011	10/14/2014	2,944.45	2,720.25	2,720 25	224 20	224 20	
9.32	GATEWAY FUND Y	06/23/2011	10/14/2014	267.72	245.23	245.23	22.49	22.49	
9.90	GATEWAY FUND Y	09/22/2011	11/25/2014	292 80	247.58	247.58	45 22	45 22	
10.69	GATEWAY FUND Y	12/20/2011	10/14/2014	306.91	280.26	280.26	26.65	26.65	
0.00	GATEWAY FUND Y	12/28/2011	10/14/2014	0.03	0.03	0 03	0.00	0.00	
4.86	GATEWAY FUND Y	03/22/2012	10/14/2014	139 40	130.71	130.71	8 69	8 69	
4 96	GATEWAY FUND Y	06/21/2012	10/14/2014	142.53	132.40	132.40	10 13	10.13	
4.82	GATEWAY FUND Y	09/20/2012	10/14/2014	138.45	132.99	132.99	5.46	5 46	
7.50	GATEWAY FUND Y	12/20/2012	10/14/2014	215.23	203.45	203.45	11 78	11.78	
4.35	GATEWAY FUND Y	03/21/2013	10/14/2014	124.96	121.33	121.33	3.63	3.63	
5.00	GATEWAY FUND Y	06/20/2013	10/14/2014	143.48	138.73	138.73	4.75	4 75	
4.97	GATEWAY FUND Y	09/24/2013	10/14/2014	142.64	140.26	140 26	2.38	2.38	
3.98	GATEWAY FUND Y	12/18/2013	10/14/2014	114.33	114.65	114 65	(0 32)	(0.32)	(0.32)
5.22	GATEWAY FUND Y	03/20/2014	10/14/2014	149 79	150.62	150.62	(0.83)	(0.83)	(0.83)
4.82	GATEWAY FUND Y	06/19/2014	10/14/2014	132.65	135.93	135.93	(3.28)	(3.28)	(3 28)
4.29	GATEWAY FUND Y	09/23/2014	10/14/2014	123.26	127 13	127.13	(3 87)	(3.87)	(3 87)
284.98	HARBOR INTERNATIONAL FD-INS	11/11/2013	09/30/2014	19,630.82	20,040.00	20,040.00	(409.18)	(409.18)	(409.18)
289.27	HARBOR INTERNATIONAL FD-INS	02/10/2014	09/30/2014	19,926 13	20,040 00	20,040 00	(113.87)	(113 87)	(113.87)
125.00	LOWES COS INC	02/22/2008	03/11/2014	6,196.26	2,891.81	2,891 81	3,304.45	3,304 45	
125.00	LOWES COS INC	11/04/2009	03/11/2014	6,196.27	2,477.43	2,477.43	3,718 84	3,718.84	
25.00	METTLER-TOLEDO INTERNATIONAL	08/18/2011	06/05/2014	6,210.03	3,515 11	3,515.11	2,694.92	2,694 92	
25 00	METTLER-TOLEDO INTERNATIONAL	10/19/2011	06/05/2014	6,210.02	3,542.42	3,542.42	2,667.60	2,667 60	
150.00	PEPSICO INC	08/10/2004	04/10/2014	12,554 86	7,615 50	7,615.50	4,939.36	4,939 36	
27.33	PIMCO ALL ASSET FUND-INSTITU	06/19/2014	10/14/2014	334 14	347.65	347 65	(13.51)	(13.51)	(13 51)
266.10	PIMCO ALL ASSET FUND-INSTITU	12/14/2009	10/14/2014	3,253.16	3,211.17	3,211 17	41.99	41 99	
35 57	PIMCO ALL ASSET FUND-INSTITU	09/16/2010	10/14/2014	434 81	436 39	436 39	(1 58)	(1 58)	
16.55	PIMCO ALL ASSET FUND-INSTITU	03/17/2011	10/14/2014	202 33	202 08	202 08	0 25	0 25	
39.00	PIMCO ALL ASSET FUND-INSTITU	06/16/2011	10/14/2014	476 79	481.65	481.65	(4.86)	(4.86)	
114 00	PIMCO ALL ASSET FUND-INSTITU	08/22/2011	10/14/2014	1,393.66	1,417 03	1,417 03	(23.37)	(23.37)	
51.11	PIMCO ALL ASSET FUND-INSTITU	03/22/2012	10/14/2014	624.82	618.41	618 41	6 41	6 41	
30.29	PIMCO ALL ASSET FUND-INSTITU	09/19/2013	10/14/2014	370.25	372 51	372 51	(2.26)	(2.26)	

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LINE 1a

QUANTITY	SECURITY	DATE ACQUIRED	DATE SOLD	SALES PRICE	COST BASIS FOR BOOK PURPOSES	COST BASIS FOR TAX PURPOSES	GAIN (LOSS) FOR BOOK PURPOSES	GAIN (LOSS) FOR TAX PURPOSES	SHORT TERM CAPITAL GAIN (LOSS)
200.00	AFLAC INC	06/26/2006	03/11/2014	12,975 58	9,107 96	9,107 96	3,867 62	3,867.62	
32.31	PIMCO ALL ASSET FUND-INSTITU	09/18/2014	10/14/2014	395 04	402 94	402 94	(7 90)	(7 90)	(7.90)
9,580.56	PIMCO TOTAL RETURN FUND-INST	06/22/2011	07/01/2014	104,859.56	105,296.94	105,296 94	(437 38)	(437 38)	
95.85	PIMCO TOTAL RETURN FUND-INST	12/12/2012	07/01/2014	1,049.08	1,056 62	1,086 62	(37 54)	(37 54)	
130.59	PIMCO TOTAL RETURN FUND-INST	12/12/2012	07/01/2014	1,429 27	1,480 41	1,480 41	(51.14)	(51 14)	
10.46	PIMCO TOTAL RETURN FUND-INST	12/11/2013	07/01/2014	114 43	112 15	112 15	2.28	2 28	2 28
54.70	PIMCO TOTAL RETURN FUND-INST	12/11/2013	07/01/2014	598 69	586 75	586 75	11.94	11.94	11.94
1,776.20	PIMCO UNCONSTRAINED BOND FUI	07/11/2013	07/01/2014	20,048 64	20,017 23	20,017 23	31 41	31 41	31.41
1.41	PIMCO UNCONSTRAINED BOND FUI	12/11/2013	07/01/2014	15 96	15.73	15 73	0 23	0 23	0.23
5.40	PIMCO UNCONSTRAINED BOND FUI	12/11/2013	07/01/2014	60 95	60 09	60.09	0 86	0.86	0.86
25.00	QUALCOMM INC	08/01/2010	06/05/2014	1,983 99	892 30	892.30	1,091.69	1,091.69	
25 00	SCHLUMBERGER LTD	11/03/2006	06/06/2014	2,630.33	1,587 88	1,587 88	1,042 45	1,042 45	
5.00	SCHLUMBERGER LTD	11/03/2006	04/11/2014	483.81	317.58	317 58	166 23	166.23	
25.00	SCHLUMBERGER LTD	01/27/2012	04/11/2014	2,419.03	1,929 99	1,929.99	489 04	489 04	
100.00	SPDR GOLD TRUST	03/25/2013	02/05/2014	12,109 85	15,533.26	15,533.26	(3,423 41)	(3,423.41)	(3,423.41)
75.00	STATE STREET CORP	09/04/2009	02/06/2014	4,893 67	3,860 21	3,860 21	1,033 46	1,033.46	
125.00	STATE STREET CORP	12/01/2009	03/11/2014	8,356 23	5,276 76	5,276 76	3,079 47	3,079 47	
50 00	STATE STREET CORP	03/30/2011	03/11/2014	3,342 49	2,252 62	2,252 62	1,089 87	1,089.87	
791 14	T. ROWE PRICE HIGH YIELD-INV	09/23/2011	09/30/2014	5,590 06	5,015 00	5,015 00	575 06	575 06	
800 00	T ROWE PRICE HIGH YIELD-INV	10/12/2011	09/30/2014	5,652 67	5,015.00	5,015.00	637.67	637 67	
1,242.24	T. ROWE PRICE HIGH YIELD-INV	12/20/2011	09/30/2014	8,777 44	8,049 00	8,049 00	728 44	728.44	
3.97	T. ROWE PRICE HIGH YIELD-INV	12/06/2013	09/30/2014	28 04	28 33	28 33	(0.29)	(0.29)	(0 29)
50 00	UNITED PARCEL SERVICE CL B	09/14/2006	10/17/2014	4,859.83	3,612.57	3,612.57	1,247.26	1,247.26	
75.00	UNITED PARCEL SERVICE CL B	06/01/2007	10/17/2014	7,289.74	5,427.20	5,427.20	1,862.54	1,862.54	
675.00	VANGUARD FTSE EMERGING MARK	11/25/2013	03/04/2014	26,184 17	27,709 06	27,709 06	(1,524.89)	(1,524 89)	(1,524.89)
125.00	VANGUARD SMALL-CAP ETF	11/26/2013	05/05/2014	13,797 18	13,516 18	13,516.18	281 00	281 00	281 00
75.00	VANGUARD SMALL-CAP ETF	11/26/2013	08/20/2014	8,640 91	8,109 71	8,109 71	531 20	531 20	531 20
25 00	WELLS FARGO & CO	03/24/2008	02/06/2014	1,107 52	812 62	812.62	294.90	294 90	
50.00	WELLS FARGO & CO	04/29/2008	10/17/2014	2,437 09	1,499.24	1,499.24	937 85	937 85	
25 00	WELLS FARGO & CO	04/29/2008	06/12/2014	1,292 07	749 62	749 62	542 45	542.45	
125.00	WELLS FARGO & CO	04/29/2008	02/06/2014	5,537 61	3,748.09	3,748 03	1,789 52	1,789 52	
75.00	WELLS FARGO & CO	06/05/2008	10/17/2014	3,655.64	2,049.93	2,049 93	1,605.71	1,605 71	
75 00	WELLS FARGO & CO	07/20/2010	10/17/2014	3,655 64	1,939 19	1,939 19	1,716.45	1,716.45	
	TOTALS			497,093.99	427,364.52	427,364.52	69,729.47	69,729 47	(4,893.21)

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LINE 1b

QUANTITY	SECURITY	DATE OF DONATION	DATE SOLD	SALES PRICE	COST BASIS FOR BOOK PURPOSES	COST BASIS FOR TAX PURPOSES	GAIN (LOSS) FOR BOOK PURPOSES	GAIN (LOSS) FOR TAX PURPOSES	SHORT TERM CAPITAL GAIN (LOSS)
160.00	EOG RES INC	08/15/2014	08/18/2014	16,806.90	16,807 20	7,128.16	(0.30)	9,678 74	9,678.74
350.00	GILEAD SCIENCES INC	08/15/2014	08/18/2014	35,120.12	34,389.25	14,969.57	730.87	20,150 55	20,150 55
250 00	NXP SEMICONDUCTORS	08/15/2014	08/18/2014	15,683 55	15,882.50	6,507 11	(198.95)	9,176.44	9,176.44
	TOTALS			67,610.57	67,078.95	28,604.84	531.62	39,005.73	39,005.73