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

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2014

Open to Public Inspection

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

LINA JULIBER CHARITABLE FOUNDATION
2555 E CAMELBACK ROAD #800
PHOENIX, AZ 85016

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

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16) ▶ \$ 442,278.
J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)

A Employer identification number
86-0844539
B Telephone number (see instructions)
602-264-7101
C If exemption application is pending, check here ▶ ☐
D 1 Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation . . . ▶ ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
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)
1	Contributions, gifts, grants, etc., received (attach schedule) . . .				
2	Check ☒ if the foundn is not required to attach Sch B				
3	Interest on savings and temporary cash investments . . .				
4	Dividends and interest from securities	10,172.	10,172.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	115,143.			
b	Gross sales price for all assets on line 6a				
7	Capital gain net income (from Part IV, line 2)		115,143.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances . . .				
b	Less: Cost of goods sold.				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	125,315.	125,315.	0.	
13	Compensation of officers, directors, trustees, etc.	9,167.	4,584.		4,583.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule) See St 1	14,010.			14,010.
b	Accounting fees (attach sch) See St 2	1,000.	500.		500.
c	Other prof. fees (attach sch) See St 3	3,784.	3,784.		
17	Interest				
18	Taxes (attach schedule) (see instrs) See Stm 4	56.	56.		
19	Depreciation (attach sch) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)				
24	Total operating and administrative expenses. Add lines 13 through 23	28,017.	8,924.		19,093.
25	Contributions, gifts, grants paid Part XV	30,681.			30,681.
26	Total expenses and disbursements. Add lines 24 and 25	58,698.	8,924.	0.	49,774.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	66,617.			
b	Net investment income (if negative, enter -0-)		116,391.		
c	Adjusted net income (if negative, enter -0-)			0.	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
ASSETS	1	Cash — non-interest-bearing				
	2	Savings and temporary cash investments		7,780.	7,780.	
	3	Accounts receivable				
		Less: allowance for doubtful accounts				
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (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)		187,042.	189,314.	
	c	Investments — corporate bonds (attach schedule)				
	LIABILITIES	11	Investments — land, buildings, and equipment: basis			
		Less: accumulated depreciation (attach schedule)				
12		Investments — mortgage loans				
13		Investments — other (attach schedule)	385,873.	256,027.	245,184.	
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)	385,873.	450,849.	442,278.	
17		Accounts payable and accrued expenses				
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)	0.	0.			
NET FUND ASSETS OR BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			X		
	27	Capital stock, trust principal, or current funds	385,873.	450,849.		
	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)	385,873.	450,849.			
31	Total liabilities and net assets/fund balances (see instructions)	385,873.	450,849.			

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	385,873.
2	Enter amount from Part I, line 27a	2	66,617.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3.	4	452,490.
5	Decreases not included in line 2 (itemize) <u>See Statement 5</u>	5	1,641.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	450,849.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a				
b				
c				
d				
e				

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(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	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss).	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	115,143.
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	If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2013	7,265.	446,869.	0.016258
2012	23,602.	412,440.	0.057225
2011	26,253.	422,682.	0.062111
2010	18,840.	408,721.	0.046095
2009	21,672.	377,376.	0.057428

2 Total of line 1, column (d)	2	0.239117
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	0.047823
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	465,896.
5 Multiply line 4 by line 3	5	22,281.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,164.
7 Add lines 5 and 6	7	23,445.
8 Enter qualifying distributions from Part XII, line 4.	8	49,774.

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

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

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	1,164.
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	1,164.
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	1,164.
6 Credits/Payments:			
a 2014 estimated tax pmts and 2013 overpayment credited to 2014	6 a		
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		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7		0.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		1,164.
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 ☐ Refunded ☐	11		

Part VII-A 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?		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?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	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	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) AZ		
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	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		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions).	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions).	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>TED WARNER</u> Telephone no. <u>602-264-7101</u> Located at <u>2555 E CAMELBACK ROAD #800 PHOENIX AZ</u> ZIP + 4 <u>85016</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> ☐ and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>			
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	Yes	No
	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 <u></u>			X

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

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

	Yes	No
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		
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)? <u></u> Organizations relying on a current notice regarding disaster assistance check here <u></u>	1 b	N/A
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? <u></u>	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 <u>20__ , 20__ , 20__ , 20__</u>		
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.) <u></u>	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__ , 20__ , 20__ , 20__</u>		
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		
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.) <u></u>	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <u></u>	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? <u></u>	4 b	X

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

5a During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5 b N/A

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? N/A ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 6 b X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? N/A 7 b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
TED WARNER 2555 E. CAMELBACK ROAD #800 PHOENIX, AZ 85016	Trustee 1.00	5,895.	0.	0.
LARRY SCHAFER 2555 E CAMELBACK ROAD #800 PHOENIX, AZ 85016	Trustee 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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1 a	472,991.
b Average of monthly cash balances	1 b	
c Fair market value of all other assets (see instructions)	1 c	
d Total (add lines 1a, b, and c).	1 d	472,991.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1 e	0.
2 Acquisition indebtedness applicable to line 1 assets.	2	0.
3 Subtract line 2 from line 1d.	3	472,991.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	7,095.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	465,896.
6 Minimum investment return. Enter 5% of line 5.	6	23,295.

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

1 Minimum investment return from Part X, line 6.	1	23,295.
2 a Tax on investment income for 2014 from Part VI, line 5	2 a	1,164.
b Income tax for 2014. (This does not include the tax from Part VI.)	2 b	
c Add lines 2a and 2b	2 c	1,164.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	22,131.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	22,131.
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	22,131.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1 a	49,774.
b Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	49,774.
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	1,164.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	48,610.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				22,131.
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only			21,742.	
b Total for prior years: 20 <u>12</u> , 20 <u> </u> , 20 <u> </u>		4,422.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e.	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ <u>49,774.</u>				
a Applied to 2013, but not more than line 2a ..			21,742.	
b Applied to undistributed income of prior years (Election required — see instructions) ..		4,422.		
c Treated as distributions out of corpus (Election required — see instructions) ..	0.			
d Applied to 2014 distributable amount				22,131.
e Remaining amount distributed out of corpus ..	1,479.			
5 Excess distributions carryover applied to 2014. (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,479.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable 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) ..	0.			
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 ..	1,479.			
10 Analysis of line 9:				
a Excess from 2010 ..				
b Excess from 2011 ..				
c Excess from 2012 ..				
d Excess from 2013 ..				
e Excess from 2014 ..	1,479.			

Part XIV 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)

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

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year — see instructions.)**1 Information Regarding Foundation Managers:**

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

None

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

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:

See Statement 6

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

See Statement for Line 2a

c Any submission deadlines:

See Statement for Line 2a

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

See Statement for Line 2a

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Statement 7				
Total			3 a	30,681.
b Approved for future payment				
Total			3 b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

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) Exclu- sion 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						
4 Dividends and interest from securities				14	10,172.	
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	115,143.	
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)					125,315.	
13 Total. Add line 12, columns (b), (d), and (e)						13
(See worksheet in line 13 instructions to verify calculations.)						125,315.

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

[illegible]

LINA JULIBER CHARITABLE FOUNDATION

86-0844539

Statement 1
Form 990-PF, Part I, Line 16a
Legal Fees

	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
LEGAL FEES.....	\$ 14,010.			\$ 14,010.
Total	<u>\$ 14,010.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 14,010.</u>

Statement 2
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ACCOUNTING FEE	\$ 1,000.	\$ 500.		\$ 500.
Total	<u>\$ 1,000.</u>	<u>\$ 500.</u>	<u>\$ 0.</u>	<u>\$ 500.</u>

Statement 3
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
WELLS FARGO ADVISORY FEES	\$ 3,784.	\$ 3,784.		
Total	<u>\$ 3,784.</u>	<u>\$ 3,784.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 4
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FOREIGN TAX PAID.	\$ 56.	\$ 56.		
Total	<u>\$ 56.</u>	<u>\$ 56.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 5
Form 990-PF, Part III, Line 5
Other Decreases

Prior Period Adjustments				\$ 1,641.
Total				<u>\$ 1,641.</u>

LINA JULIBER CHARITABLE FOUNDATION

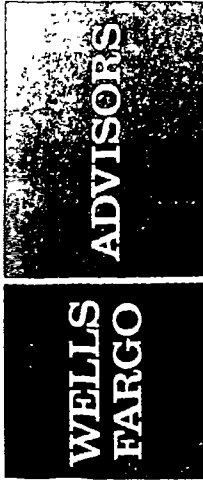
86-0844539

Statement 6
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Name of Grant Program:
 Name: TED WARNER
 Care Of:
 Street Address: 2555 E CAMELBACK #800
 City, State, Zip Code: PHOENIX, AZ 85016
 Telephone: 602-264-7101
 E-Mail Address:
 Form and Content: WRITTEN FORM
 Submission Deadlines: NO DEADLINES
 Restrictions on Awards: DISTRIBUTIONS LIMITED TO SECTION 501(C) 3 ORGANIZATIONS

Statement 7
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
ARIZONA LITERACY & LEARNING CENTER 2301 W. DUNLAP AVE #106 PHOENIX, AZ 85021		EOF		\$ 8,000.
ARIZONANS FOR CHILDREN 2435 E. LA JOLLA DRIVE TEMPE, AZ 85282		EOF		11,394.
AZ CENTER FOR COMPREHENSIVE EDUCATION 10251 N. 35TH AVENUE PHOENIX, AZ 85051		EOF		2,000.
NEW DAWN LIVESTOCK RESCUE & SANCTUARY 8909 N. 387TH AVE. P O BOX 794 TONOPAH, AZ 85354		EOF		5,287.
MISSION OF MERCY 5555 N. 7TH STREET #134 PHOENIX, AZ 85016		EOF		4,000.
Total				\$ <u>30,681.</u>



For Account Number: 4641-5419

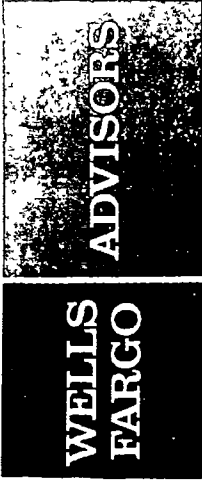
LINA JULIBER CHARITABLE
FOUNDATION
C/O WARNER ANGLE
2555 E CAMELBACK ROAD #800
PHOENIX, AZ 85016

Your Financial Advisor:

PERRY A BUCKMAN
4809917575
8777 N. GAINES CENTER DRIVE
SUITE 100
SCOTTSDALE, AZ 85258

Realized Gain and Loss Summary

Quantity	Description	Acquisition Date	Liquidation Date	Proceeds	Original Cost	Adjusted Cost	Gain or (Loss)	Term
.2880	PIMCO INVT GRADE CP CL I	6/4/2014	6/20/2014	\$3.08	\$3.08	\$0.00	\$0.00	Short
1.0860	PIMCO TOTAL RETURN INSTL	6/4/2014	6/23/2014	\$11.85	\$11.89	\$0.00	(\$0.04)	Short
255.0000	FIRST TRUST INDUSTRIAL ETF	6/26/2014	7/7/2014	\$7,839.09	\$7,718.21	\$0.00	\$120.88	Short
15.0000	CONSUMR STPL SCTOR ETF	6/27/2014	7/9/2014	\$678.79	\$666.84	\$0.00	\$11.95	Short
6.0000	ENERGY SECTOR SPDR ETF	6/27/2014	7/9/2014	\$596.95	\$598.02	\$0.00	(\$1.07)	Short
29.0000	FINANCIAL SECTOR SPDR ETF	6/27/2014	7/9/2014	\$659.16	\$657.00	\$0.00	\$2.16	Short
11.0000	HEALTH CARE SECTOR ETF	6/27/2014	7/9/2014	\$675.22	\$672.32	\$0.00	\$2.90	Short
6.0000	ISHARES U.S. INDLS ETF	6/27/2014	7/9/2014	\$619.38	\$620.22	\$0.00	(\$0.84)	Short
7.0000	ISHARES U.S. TECH ETF	6/27/2014	7/9/2014	\$681.92	\$672.98	\$0.00	\$8.94	Short
8.0000	ISHRS U.S.BASIC MATL ETF	6/27/2014	7/9/2014	\$702.20	\$695.36	\$0.00	\$6.84	Short
13.0000	UTILITIES SECTOR SPDR ETF	6/27/2014	7/9/2014	\$555.41	\$566.28	\$0.00	(\$10.87)	Short
43.0000	ISHARES U.S. CONSMR ETF	7/9/2014	7/16/2014	\$5,364.66	\$5,348.34	\$0.00	\$16.32	Short
17.0000	FIRST TRST HLTH CARE ETF	6/26/2014	7/21/2014	\$908.70	\$902.83	\$0.00	\$5.87	Short
26.0000	FIRST TRUST CONSUMER ETF	6/26/2014	7/21/2014	\$1,022.74	\$1,028.74	\$0.00	(\$6.00)	Short
38.0000	FIRST TRUST ENERGY ETF	6/26/2014	7/21/2014	\$1,090.81	\$1,106.29	\$0.00	(\$15.48)	Short
52.0000	FIRST TRUST FINANCL ETF	6/26/2014	7/21/2014	\$1,150.92	\$1,150.55	\$0.00	\$0.37	Short
31.0000	FIRST TRUST MATERIAL ETF	6/26/2014	7/21/2014	\$1,049.85	\$1,050.48	\$0.00	(\$0.63)	Short
34.0000	FIRST TRUST TECHNOLOGY ETF	6/26/2014	7/21/2014	\$1,104.56	\$1,091.24	\$0.00	\$13.32	Short
50.0000	FIRST TRUST UTILITIESETF	6/26/2014	7/21/2014	\$1,159.63	\$1,175.77	\$0.00	(\$16.14)	Short
103.0000	FIRST TRUST ISE WTR ETF	6/27/2014	7/23/2014	\$3,478.38	\$3,540.58	\$0.00	(\$62.20)	Short
28.0000	FIRST TRUST CONSUMER ETF	7/7/2014	7/28/2014	\$1,106.77	\$1,123.82	\$0.00	(\$17.05)	Short
171.0000	FIRST TRUST CONSUMER ETF	6/26/2014	7/28/2014	\$6,759.15	\$6,765.88	\$0.00	(\$6.73)	Short
256.0000	FIRST TRUST INDUSTRIAL ETF	7/21/2014	7/28/2014	\$7,754.30	\$7,794.76	\$0.00	(\$40.46)	Short
8.0000	FIRST TR EMERGING MK ETF	6/26/2014	8/4/2014	\$206.18	\$200.56	\$0.00	\$5.62	Short
43.0000	FIRST TRUST UTILITIESETF	7/7/2014	8/4/2014	\$953.14	\$1,000.20	\$0.00	(\$47.06)	Short
115.0000	FIRST TRUST UTILITIESETF	7/28/2014	8/4/2014	\$2,549.13	\$2,645.76	\$0.00	(\$96.63)	Short



For Account Number: 4641-5419

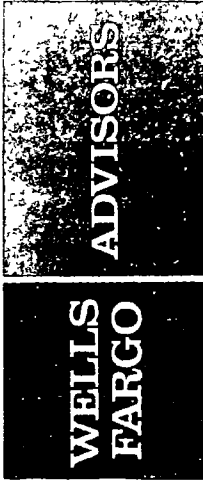
LINA JULIBER CHARITABLE
FOUNDATION
C/O WARNER ANGLE
2555 E CAMELBACK ROAD #800
PHOENIX, AZ 85016

Your Financial Advisor:

PERRY A BUCKMAN
4809917575
8777 N. GAINES CENTER DRIVE
SUITE 100
SCOTTSDALE, AZ 85258

Realized Gain and Loss Summary

Quantity	Description	Acquisition Date	Liquidation Date	Proceeds	Original Cost	Adjusted Cost	Gain or (Loss)	Term
293.0000	FIRST TRUST UTILITIESETF	6/26/2014	8/4/2014	\$6,494.69	\$6,889.98	\$0.00	(\$395.29)	Short
78.0000	ISHARES MSCI EAFE ETF	6/27/2014	8/6/2014	\$5,107.03	\$5,308.67	\$0.00	(\$201.64)	Short
6.0000	ISHARES U.S. INDLS ETF	7/16/2014	8/6/2014	\$594.25	\$624.00	\$0.00	(\$29.75)	Short
52.0000	ISHARES U.S. INDLS ETF	6/27/2014	8/6/2014	\$5,150.15	\$5,375.24	\$0.00	(\$225.09)	Short
17.0000	UTILITIES SECTOR SPD ETF	7/16/2014	8/6/2014	\$683.29	\$724.98	\$0.00	(\$41.69)	Short
124.0000	UTILITIES SECTOR SPD ETF	6/27/2014	8/6/2014	\$4,983.92	\$5,401.44	\$0.00	(\$417.52)	Short
15.0000	FIRST TR EMERGING MK ETF	6/26/2014	8/11/2014	\$385.65	\$376.05	\$0.00	\$9.60	Short
13.0000	FIRST TR EURO ALPHA ETF	6/26/2014	8/11/2014	\$407.95	\$449.93	\$0.00	(\$41.98)	Short
28.0000	FIRST TRST HLTH CARE ETF	6/26/2014	8/11/2014	\$1,480.96	\$1,487.02	\$0.00	(\$6.06)	Short
46.0000	FIRST TRUST CONSUMER ETF	8/4/2014	8/11/2014	\$1,493.56	\$1,494.02	\$0.00	(\$0.46)	Short
45.0000	FIRST TRUST ENERGY ETF	6/26/2014	8/11/2014	\$1,256.49	\$1,310.07	\$0.00	(\$53.58)	Short
66.0000	FIRST TRUST FINANCL ETF	6/26/2014	8/11/2014	\$1,429.68	\$1,460.31	\$0.00	(\$30.63)	Short
43.0000	FIRST TRUST MATERIAL ETF	6/26/2014	8/11/2014	\$1,412.46	\$1,457.11	\$0.00	(\$44.65)	Short
47.0000	FIRST TRUST TECHNGLY ETF	6/26/2014	8/11/2014	\$1,484.35	\$1,508.47	\$0.00	(\$24.12)	Short
214.0000	BLACKROCK MLTI-ASST INST	6/25/2014	8/14/2014	\$2,458.86	\$2,486.69	\$0.00	(\$27.83)	Short
7.0000	FIRST TR ASIA PACIF ETF	6/26/2014	8/14/2014	\$221.53	\$211.40	\$0.00	\$10.13	Short
11.0000	FIRST TR EMERGING MK ETF	6/26/2014	8/14/2014	\$284.68	\$275.77	\$0.00	\$8.91	Short
12.0000	FIRST TR EURO ALPHA ETF	6/26/2014	8/14/2014	\$381.47	\$415.32	\$0.00	(\$33.85)	Short
4.0000	FIRST TR JAPAN ALPHA ETF	6/26/2014	8/14/2014	\$193.39	\$191.12	\$0.00	\$2.27	Short
6.0000	FIRST TRST HLTH CARE ETF	6/26/2014	8/14/2014	\$324.01	\$318.65	\$0.00	\$5.36	Short
5.0000	FIRST TRUST CONSUMER ETF	8/11/2014	8/14/2014	\$193.95	\$190.72	\$0.00	\$3.23	Short
9.0000	FIRST TRUST CONSUMER ETF	8/4/2014	8/14/2014	\$296.63	\$292.31	\$0.00	\$4.32	Short
7.0000	FIRST TRUST ENERGY ETF	6/26/2014	8/14/2014	\$193.41	\$203.79	\$0.00	(\$10.38)	Short
13.0000	FIRST TRUST FINANCL ETF	6/26/2014	8/14/2014	\$286.27	\$287.64	\$0.00	(\$1.37)	Short
7.0000	FIRST TRUST MATERIAL ETF	6/26/2014	8/14/2014	\$231.48	\$237.21	\$0.00	(\$5.73)	Short
8.0000	FIRST TRUST TECHNGLY ETF	6/26/2014	8/14/2014	\$257.96	\$256.77	\$0.00	\$1.19	Short



For Account Number: 4641-5419

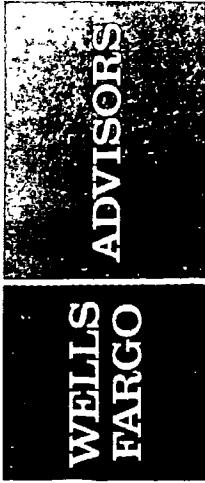
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Realized Gain and Loss Summary

Quantity	Description	Acquisition Date	Liquidation Date	Proceeds	Original Cost	Adjusted Cost	Gain or (Loss)	Term
144.0000	GLDMN MLP ENERGY INSTL	6/25/2014	8/14/2014	\$1,851.84	\$1,860.48	\$0.00	(\$8.64)	Short
167.0000	NEUBGR BRMN LNG/SHRT IN	6/25/2014	8/14/2014	\$2,159.31	\$2,159.31	\$0.00	\$0.00	Short
129.0000	OPPENHEIMR SR FLTG RTE Y	6/25/2014	8/14/2014	\$1,074.57	\$1,083.60	\$0.00	(\$9.03)	Short
81.0000	TEMPLETON INC GLB BD ADV	6/25/2014	8/14/2014	\$1,076.49	\$1,078.12	\$0.00	(\$1.63)	Short
15.0000	FIRST TRST HLTH CARE ETF	6/26/2014	8/18/2014	\$809.66	\$796.62	\$0.00	\$13.04	Short
25.0000	FIRST TRUST CONSUMER ETF	8/11/2014	8/18/2014	\$968.46	\$953.57	\$0.00	\$14.89	Short
27.0000	FIRST TRUST CONSUMER ETF	8/4/2014	8/18/2014	\$884.51	\$876.92	\$0.00	\$7.59	Short
30.0000	FIRST TRUST ENERGY ETF	6/26/2014	8/18/2014	\$834.23	\$873.38	\$0.00	(\$39.15)	Short
41.0000	FIRST TRUST FINANCL ETF	6/26/2014	8/18/2014	\$901.40	\$907.17	\$0.00	(\$5.77)	Short
27.0000	FIRST TRUST MATERIAL ETF	6/26/2014	8/18/2014	\$891.07	\$914.93	\$0.00	(\$23.86)	Short
27.0000	FIRST TRUST TECHNLY ETF	6/26/2014	8/18/2014	\$869.96	\$866.57	\$0.00	\$3.39	Short
51.0000	CONSUMR STPLE SCTOR ETF	6/27/2014	8/20/2014	\$2,289.10	\$2,267.24	\$0.00	\$21.86	Short
22.0000	ENERGY SECTOR SPDR ETF	6/27/2014	8/20/2014	\$2,142.20	\$2,192.74	\$0.00	(\$50.54)	Short
99.0000	FINANCIAL SECTOR SPD ETF	6/27/2014	8/20/2014	\$2,268.54	\$2,242.84	\$0.00	\$25.70	Short
15.0000	FIRST TR EMERGING MK ETF	6/26/2014	8/20/2014	\$390.70	\$376.05	\$0.00	\$14.65	Short
9.0000	FIRST TR EURO ALPHA ETF	6/26/2014	8/20/2014	\$287.46	\$311.49	\$0.00	(\$24.03)	Short
4.0000	FIRST TRST HLTH CARE ETF	6/26/2014	8/20/2014	\$220.39	\$212.43	\$0.00	\$7.96	Short
6.0000	FIRST TRUST CONSUMER ETF	8/11/2014	8/20/2014	\$234.64	\$228.86	\$0.00	\$5.78	Short
8.0000	FIRST TRUST ENERGY ETF	6/26/2014	8/20/2014	\$225.90	\$232.91	\$0.00	(\$7.01)	Short
10.0000	FIRST TRUST FINANCL ETF	6/26/2014	8/20/2014	\$222.63	\$221.26	\$0.00	\$1.37	Short
7.0000	FIRST TRUST TECHNLY ETF	6/26/2014	8/20/2014	\$230.08	\$224.67	\$0.00	\$5.41	Short
37.0000	HEALTH CARE SECTOR ETF	6/27/2014	8/20/2014	\$2,326.70	\$2,261.44	\$0.00	\$65.26	Short
13.0000	ISHARES FLTG RT BOND ETF	6/27/2014	8/20/2014	\$660.00	\$659.88	\$0.00	\$0.12	Short
23.0000	ISHARES U.S. TECH ETF	6/27/2014	8/20/2014	\$2,322.61	\$2,211.22	\$0.00	\$111.39	Short
25.0000	ISHRS U.S.BASIC MATL ETF	6/27/2014	8/20/2014	\$2,218.70	\$2,173.00	\$0.00	\$45.70	Short
6.0000	ISHS 1-3YR CRDT BD ETF	6/27/2014	8/20/2014	\$632.98	\$633.33	\$0.00	(\$0.35)	Short



For Account Number: 4641-5419

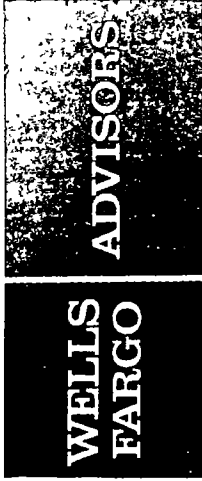
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Realized Gain and Loss Summary

Quantity	Description	Acquisition Date	Liquidation Date	Proceeds	Original Cost	Adjusted Cost	Gain or (Loss)	Term
111.0000	FIRST TR EMERGING MK ETF	6/26/2014	9/2/2014	\$2,858.45	\$2,782.77	\$0.00	\$75.68	Short
50.0000	FIRST TR EURO ALPHA ETF	6/26/2014	9/2/2014	\$1,623.10	\$1,730.50	\$0.00	(\$107.40)	Short
97.0000	FIRST TR JAPAN ALPHA ETF	6/26/2014	9/2/2014	\$4,682.09	\$4,634.66	\$0.00	\$47.43	Short
7.0000	ENERGY SECTOR SPDR ETF	7/16/2014	9/24/2014	\$639.60	\$698.06	\$0.00	(\$58.46)	Short
20.0000	ENERGY SECTOR SPDR ETF	8/6/2014	9/24/2014	\$1,827.44	\$1,919.91	\$0.00	(\$92.47)	Short
32.0000	ENERGY SECTOR SPDR ETF	6/27/2014	9/24/2014	\$2,923.88	\$3,189.44	\$0.00	(\$265.56)	Short
73.0000	ISHS 1-3YR CRDT BD ETF	6/27/2014	9/24/2014	\$7,687.08	\$7,705.41	\$0.00	(\$18.33)	Short
15.0000	FIRST TR ASIA PACIF ETF	6/26/2014	9/29/2014	\$455.24	\$453.00	\$0.00	\$2.24	Short
13.0000	FIRST TR CANADA ALPH ETF	6/26/2014	9/29/2014	\$467.08	\$498.68	\$0.00	(\$31.60)	Short
29.0000	FIRST TR EMERGING MK ETF	6/26/2014	9/29/2014	\$686.77	\$727.03	\$0.00	(\$40.26)	Short
34.0000	FIRST TR EURO ALPHA ETF	6/26/2014	9/29/2014	\$1,042.49	\$1,176.74	\$0.00	(\$134.25)	Short
13.0000	FIRST TR SWITZERLAND ETF	9/2/2014	9/29/2014	\$508.26	\$544.31	\$0.00	(\$36.05)	Short
8.0000	FIRST TRUST ENERGY ETF	9/2/2014	9/29/2014	\$208.21	\$228.61	\$0.00	(\$20.40)	Short
29.0000	FIRST TRUST ENERGY ETF	7/7/2014	9/29/2014	\$754.73	\$853.81	\$0.00	(\$99.08)	Short
88.0000	FIRST TRUST ENERGY ETF	7/28/2014	9/29/2014	\$2,290.23	\$2,559.97	\$0.00	(\$269.74)	Short
150.0000	FIRST TRUST ENERGY ETF	6/26/2014	9/29/2014	\$3,903.79	\$4,366.89	\$0.00	(\$463.10)	Short
45.0000	ISHARES SELECT DIV ETF	8/20/2014	10/1/2014	\$3,321.92	\$3,405.60	\$0.00	(\$83.68)	Short
209.0000	ISHARES GOLD TRUST ETF	6/27/2014	10/3/2014	\$2,413.90	\$2,669.95	\$0.00	(\$256.05)	Short
90.0000	ISHS INTL SEL DIV ETF	7/23/2014	10/3/2014	\$3,153.54	\$3,566.83	\$0.00	(\$413.29)	Short
7.0000	FIRST TR ASIA PACIF ETF	6/26/2014	10/13/2014	\$205.31	\$211.40	\$0.00	(\$6.09)	Short
13.0000	FIRST TR EMERGING MK ETF	6/26/2014	10/13/2014	\$304.32	\$325.91	\$0.00	(\$21.59)	Short
7.0000	FIRST TR EURO ALPHA ETF	6/26/2014	10/13/2014	\$199.29	\$242.27	\$0.00	(\$42.98)	Short
26.0000	FIRST TRUST CONSUMER ETF	9/29/2014	10/13/2014	\$804.48	\$850.71	\$0.00	(\$46.23)	Short
232.0000	FIRST TRUST CONSUMER ETF	8/4/2014	10/13/2014	\$7,178.35	\$7,535.00	\$0.00	(\$356.65)	Short
13.0000	CONSUMR DISC SECTOR ETF	9/24/2014	10/15/2014	\$817.31	\$875.29	\$0.00	(\$57.98)	Short
84.0000	CONSUMR DISC SECTOR ETF	8/20/2014	10/15/2014	\$5,281.06	\$5,751.12	\$0.00	(\$470.06)	Short



For Account Number: 4641-5419

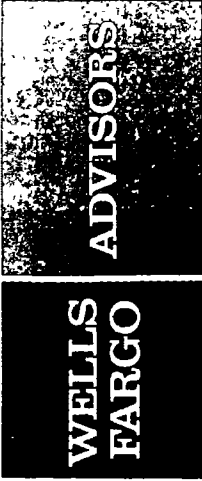
LINA JULIBER CHARITABLE
FOUNDATION
C/O WARNER ANGLE
2555 E CAMELBACK ROAD #800
PHOENIX, AZ 85016

Your Financial Advisor:

PERRY A BUCKMAN
4809917575
8777 N. GAINES CENTER DRIVE
SUITE 100
SCOTTSDALE, AZ 85258

Realized Gain and Loss Summary

Quantity	Description	Acquisition Date	Liquidation Date	Proceeds	Original Cost	Adjusted Cost	Gain or (Loss)	Term
10.0000	FIRST TR EMERGING MK ETF	6/26/2014	10/20/2014	\$230.01	\$250.70	\$0.00	(\$20.69)	Short
8.0000	FIRST TR EURO ALPHA ETF	6/26/2014	10/20/2014	\$228.10	\$276.88	\$0.00	(\$48.78)	Short
5.0000	FIRST TR SWITZERLAND ETF	9/2/2014	10/20/2014	\$183.97	\$209.35	\$0.00	(\$25.38)	Short
3.0000	FIRST TRST HLTH CARE ETF	9/2/2014	10/20/2014	\$162.91	\$168.57	\$0.00	(\$5.66)	Short
7.0000	FIRST TRST HLTH CARE ETF	9/29/2014	10/20/2014	\$380.12	\$393.66	\$0.00	(\$13.54)	Short
16.0000	FIRST TRST HLTH CARE ETF	7/7/2014	10/20/2014	\$868.86	\$873.00	\$0.00	(\$4.14)	Short
26.0000	FIRST TRST HLTH CARE ETF	10/13/2014	10/20/2014	\$1,411.91	\$1,413.82	\$0.00	(\$1.91)	Short
44.0000	FIRST TRST HLTH CARE ETF	7/28/2014	10/20/2014	\$2,389.37	\$2,383.38	\$0.00	\$5.99	Short
79.0000	FIRST TRST HLTH CARE ETF	6/26/2014	10/20/2014	\$4,290.00	\$4,195.48	\$0.00	\$94.52	Short
7.0000	FIRST TRUST FINANCL ETF	9/2/2014	10/20/2014	\$148.89	\$158.66	\$0.00	(\$9.77)	Short
41.0000	FIRST TRUST FINANCL ETF	9/29/2014	10/20/2014	\$872.10	\$898.01	\$0.00	(\$25.91)	Short
50.0000	FIRST TRUST FINANCL ETF	7/7/2014	10/20/2014	\$1,063.54	\$1,123.41	\$0.00	(\$59.87)	Short
64.0000	FIRST TRUST FINANCL ETF	10/13/2014	10/20/2014	\$1,361.35	\$1,366.30	\$0.00	(\$4.95)	Short
117.0000	FIRST TRUST FINANCL ETF	7/28/2014	10/20/2014	\$2,488.69	\$2,604.30	\$0.00	(\$115.61)	Short
171.0000	FIRST TRUST FINANCL ETF	6/26/2014	10/20/2014	\$3,637.31	\$3,783.51	\$0.00	(\$146.20)	Short
32.0000	FIRST TRUST INDUSTRIAL ETF	9/29/2014	10/20/2014	\$884.89	\$942.69	\$0.00	(\$57.80)	Short
61.0000	FIRST TRUST INDUSTRIAL ETF	10/13/2014	10/20/2014	\$1,686.84	\$1,664.60	\$0.00	\$22.24	Short
254.0000	FIRST TRUST INDUSTRIAL ETF	8/18/2014	10/20/2014	\$7,023.86	\$7,615.02	\$0.00	(\$591.16)	Short
22.0000	CONSUMR STPLE SCTOR ETF	6/27/2014	10/22/2014	\$1,004.52	\$978.02	\$0.00	\$26.50	Short
46.0000	FINANCIAL SECTOR SPD ETF	6/27/2014	10/22/2014	\$1,051.54	\$1,042.12	\$0.00	\$9.42	Short
20.0000	HEALTH CARE SECTOR ETF	6/27/2014	10/22/2014	\$1,269.86	\$1,222.40	\$0.00	\$47.46	Short
25.0000	INDUSTRIAL SECTOR SP ETF	8/20/2014	10/22/2014	\$1,319.89	\$1,359.08	\$0.00	(\$39.19)	Short
12.0000	ISHARES U.S. TECH ETF	6/27/2014	10/22/2014	\$1,170.13	\$1,153.68	\$0.00	\$16.45	Short
17.0000	ISHRS U.S.BASIC MATL ETF	6/27/2014	10/22/2014	\$1,426.78	\$1,477.64	\$0.00	(\$50.86)	Short
29.0000	FIRST TRUST MATERIAL ETF	9/29/2014	10/27/2014	\$892.62	\$941.93	\$0.00	(\$49.31)	Short
31.0000	FIRST TRUST MATERIAL ETF	7/7/2014	10/27/2014	\$954.17	\$1,071.18	\$0.00	(\$117.01)	Short



For Account Number: 4641-5419

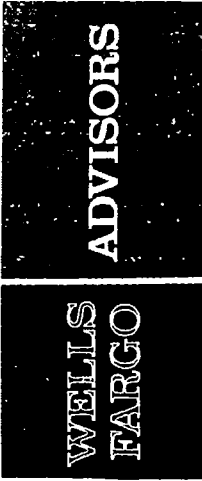
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Realized Gain and Loss Summary

Quantity	Description	Acquisition Date	Liquidation Date	Proceeds	Original Cost	Adjusted Cost	Gain or (Loss)	Term
43.0000	FIRST TRUST MATERIAL ETF	10/13/2014	10/27/2014	\$1,323.54	\$1,277.15	\$0.00	\$46.39	Short
76.0000	FIRST TRUST MATERIAL ETF	7/28/2014	10/27/2014	\$2,339.26	\$2,577.14	\$0.00	(\$237.88)	Short
123.0000	FIRST TRUST MATERIAL ETF	6/26/2014	10/27/2014	\$3,785.91	\$4,167.98	\$0.00	(\$382.07)	Short
8.0000	FIRST TRUST TECHNLOGY ETF	6/26/2014	10/27/2014	\$251.68	\$256.76	\$0.00	(\$5.08)	Short
15.0000	FIRST TRUST MATERIAL ETF	10/13/2014	10/28/2014	\$466.43	\$445.51	\$0.00	\$20.92	Short
171.0000	FIRST TRUST MATERIAL ETF	10/20/2014	10/28/2014	\$5,317.41	\$5,180.02	\$0.00	\$137.39	Short
141.0000	PIMCO ETF TRUST ETF	10/20/2014	10/28/2014	\$14,290.74	\$14,303.87	\$0.00	(\$13.13)	Short
52.0000	ISHARES CORE EMRGNG ETF	6/27/2014	10/30/2014	\$2,604.44	\$2,685.80	\$0.00	(\$81.36)	Short
8.0000	ISHRS U.S.BASIC MATL ETF	7/16/2014	10/30/2014	\$655.20	\$701.80	\$0.00	(\$46.60)	Short
9.0000	ISHRS U.S.BASIC MATL ETF	9/24/2014	10/30/2014	\$737.10	\$790.80	\$0.00	(\$53.70)	Short
19.0000	ISHRS U.S.BASIC MATL ETF	6/27/2014	10/30/2014	\$1,556.10	\$1,651.47	\$0.00	(\$95.37)	Short
20.0000	ISHRS U.S.BASIC MATL ETF	10/15/2014	10/30/2014	\$1,638.01	\$1,548.34	\$0.00	\$89.67	Short
21.0000	ISHRS U.S.BASIC MATL ETF	8/6/2014	10/30/2014	\$1,719.90	\$1,812.15	\$0.00	(\$92.25)	Short
29.0000	FIRST TR ASIA PACIF ETF	9/2/2014	11/3/2014	\$857.22	\$939.80	\$0.00	(\$82.58)	Short
126.0000	FIRST TR ASIA PACIF ETF	6/26/2014	11/3/2014	\$3,724.45	\$3,805.20	\$0.00	(\$80.75)	Short
17.0000	FIRST TR CANADA ALPH ETF	9/2/2014	11/3/2014	\$576.64	\$658.16	\$0.00	(\$81.52)	Short
119.0000	FIRST TR CANADA ALPH ETF	6/26/2014	11/3/2014	\$4,036.42	\$4,564.84	\$0.00	(\$528.42)	Short
15.0000	FIRST TR EURO ALPHA ETF	8/18/2014	11/3/2014	\$446.05	\$482.10	\$0.00	(\$36.05)	Short
290.0000	FIRST TR EURO ALPHA ETF	6/26/2014	11/3/2014	\$8,623.47	\$10,036.90	\$0.00	(\$1,413.43)	Short
120.0000	FIRST TR SWITZERLAND ETF	9/2/2014	11/3/2014	\$4,559.97	\$5,024.36	\$0.00	(\$464.39)	Short
125.0000	FIRST TR UNITED KING ETF	9/29/2014	11/3/2014	\$4,829.99	\$4,874.71	\$0.00	(\$44.72)	Short
11.0000	FIRST TRUST CONSUMER ETF	8/11/2014	11/3/2014	\$447.76	\$419.57	\$0.00	\$28.19	Short
11.0000	FIRST TRUST TECHNLOGY ETF	6/26/2014	11/3/2014	\$363.02	\$353.05	\$0.00	\$9.97	Short
151.0000	ISHARES FLTG RT BOND ETF	6/27/2014	11/5/2014	\$7,657.06	\$7,664.76	\$0.00	(\$7.70)	Short
73.0000	ISHARES MSCI FRON 100ETF	6/27/2014	11/12/2014	\$2,586.37	\$2,670.34	\$0.00	(\$83.97)	Short
45.0000	CONSUMR STPLE SCTOR ETF	6/27/2014	11/19/2014	\$2,178.40	\$2,000.50	\$0.00	\$177.90	Short



For Account Number: 4641-5419

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Realized Gain and Loss Summary

Quantity	Description	Acquisition Date	Liquidation Date	Proceeds	Original Cost	Adjusted Cost	Gain or (Loss)	Term
84.0000	FINANCIAL SECTOR SPD ETF	6/27/2014	11/19/2014	\$2,023.19	\$1,903.01	\$0.00	\$120.18	Short
1.0000	HEALTH CARE SECTOR ETF	7/16/2014	11/19/2014	\$68.33	\$61.02	\$0.00	\$7.31	Short
30.0000	HEALTH CARE SECTOR ETF	6/27/2014	11/19/2014	\$2,049.67	\$1,833.60	\$0.00	\$216.07	Short
37.0000	INDUSTRIAL SECTOR SP ETF	8/20/2014	11/19/2014	\$2,088.46	\$2,011.43	\$0.00	\$77.03	Short
1.0000	ISHARES U.S. TECH ETF	7/16/2014	11/19/2014	\$103.82	\$99.29	\$0.00	\$4.53	Short
20.0000	ISHARES U.S. TECH ETF	6/27/2014	11/19/2014	\$2,076.35	\$1,922.80	\$0.00	\$153.55	Short
44.0000	UTILITIES SECTOR SPD ETF	10/22/2014	11/19/2014	\$2,006.36	\$1,942.31	\$0.00	\$64.05	Short
18.0000	FIRST TR EMERGING MK ETF	6/26/2014	12/1/2014	\$414.89	\$451.26	\$0.00	(\$36.37)	Short
282.0000	FIRST TR ENHANCED ETF	10/28/2014	12/1/2014	\$16,928.03	\$16,935.51	\$0.00	(\$7.48)	Short
219.0000	ISHARES MSCI JAPAN ETF	11/12/2014	12/3/2014	\$2,573.21	\$2,554.83	\$0.00	\$18.38	Short
22.5000	FIRST TR ENHANCED ETF	11/3/2014	12/8/2014	\$1,350.43	\$1,351.69	\$0.00	(\$1.26)	Short
205.5000	FIRST TR ENHANCED ETF	10/28/2014	12/8/2014	\$12,333.83	\$12,341.30	\$0.00	(\$7.47)	Short
16.0000	FIRST TRUST CONSUMER ETF	8/11/2014	12/9/2014	\$674.19	\$610.29	\$0.00	\$63.90	Short
40.0000	FIRST TRUST TECHN LGY ETF	6/26/2014	12/9/2014	\$1,366.35	\$1,283.80	\$0.00	\$82.55	Short
116.0000	MATERIALS SECTOR SP ETF	11/19/2014	12/12/2014	\$5,494.79	\$5,774.44	\$0.00	(\$279.65)	Short
306.0000	BLACKROCK MLTI-ASST INST	6/25/2014	12/24/2014	\$3,448.62	\$3,555.72	\$0.00	(\$107.10)	Short
18.0000	FIRST EUROZONE ALPHA ETF	12/1/2014	12/24/2014	\$567.35	\$587.11	\$0.00	(\$19.76)	Short
40.0000	FIRST TR EMERGING MK ETF	6/26/2014	12/24/2014	\$858.38	\$1,002.80	\$0.00	(\$144.42)	Short
13.0000	FIRST TR ENHANCED ETF	11/3/2014	12/24/2014	\$779.07	\$780.98	\$0.00	(\$1.91)	Short
16.0000	FIRST TRUST CONSUMER ETF	8/11/2014	12/24/2014	\$693.84	\$610.29	\$0.00	\$83.55	Short
26.0000	FIRST TRUST FINANCL ETF	12/8/2014	12/24/2014	\$609.98	\$611.17	\$0.00	(\$1.19)	Short
20.0000	FIRST TRUST TECHN LGY ETF	6/26/2014	12/24/2014	\$703.00	\$641.90	\$0.00	\$61.10	Short
220.0000	GLDMN MLP ENERGY INSTL	6/25/2014	12/24/2014	\$2,536.60	\$2,842.40	\$0.00	(\$305.80)	Short
233.0000	NEUBRG BRMN LNG/SHRT IN	6/25/2014	12/24/2014	\$3,029.00	\$3,012.69	\$0.00	\$16.31	Short
186.0000	OPPENHMR SR FLTG RATE Y	6/25/2014	12/24/2014	\$1,504.74	\$1,562.40	\$0.00	(\$57.66)	Short
121.0000	TEMPLETON INC GLB BD ADV	6/25/2014	12/24/2014	\$1,497.98	\$1,610.51	\$0.00	(\$112.53)	Short



For Account Number: 4641-5419

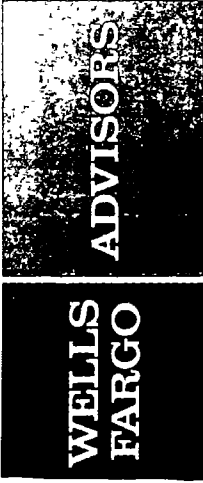
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Realized Gain and Loss Summary

Quantity	Description	Acquisition Date	Liquidation Date	Proceeds	Original Cost	Adjusted Cost	Gain or (Loss)	Term
235.0000	FIRST TR ENHANCED ETF	11/3/2014	12/29/2014	\$14,085.00	\$14,117.63	\$0.00	(\$32.63)	Short
124.0000	FIRST TRUST FINANCL ETF	12/8/2014	12/29/2014	\$2,919.28	\$2,914.78	\$0.00	\$4.50	Short
72.0000	FIRST TRUST CONSUMER ETF	8/11/2014	12/30/2014	\$3,101.93	\$2,746.27	\$0.00	\$355.66	Short
12.0000	FIRST TRUST TECHNGLY ETF	7/28/2014	12/30/2014	\$417.70	\$388.98	\$0.00	\$28.72	Short
29.0000	FIRST TRUST TECHNGLY ETF	7/7/2014	12/30/2014	\$1,009.43	\$958.41	\$0.00	\$51.02	Short
43.0000	FIRST TRUST TECHNGLY ETF	6/26/2014	12/30/2014	\$1,496.73	\$1,380.07	\$0.00	\$116.66	Short
Totals				\$378,387.39	\$387,227.74	\$0.00	(\$8,840.35)	
52.1800	BMO SMALL CP GROWTH CL I	1/2/1997	6/20/2014	\$1,228.83	\$550.00	\$0.00	\$678.83	Long
63.6770	BMO SMALL CP GROWTH CL I	10/26/1998	6/20/2014	\$1,499.59	\$673.07	\$0.00	\$826.52	Long
96.3340	BMO SMALL CP GROWTH CL I	10/1/1996	6/20/2014	\$2,268.66	\$1,059.67	\$0.00	\$1,208.99	Long
135.4400	BMO SMALL CP GROWTH CL I	3/26/1997	6/20/2014	\$3,189.61	\$1,319.19	\$0.00	\$1,870.42	Long
216.0400	BMO SMALL CP GROWTH CL I	4/28/2009	6/20/2014	\$5,087.76	\$2,166.88	\$0.00	\$2,920.88	Long
205.5550	FID ADV FLTG RT HI INC I	8/7/2008	6/20/2014	\$2,051.43	\$1,921.94	\$0.00	\$129.49	Long
274.1920	FID ADV FLTG RT HI INC I	4/28/2009	6/20/2014	\$2,736.43	\$2,333.37	\$0.00	\$403.06	Long
464.5210	FID ADV FLTG RT HI INC I	1/25/2011	6/20/2014	\$4,635.93	\$4,589.47	\$0.00	\$46.46	Long
546.1590	FIDELITY ADV STRTGC INST	8/7/2008	6/20/2014	\$5,319.58	\$5,461.59	\$0.00	(\$142.01)	Long
664.1120	FIDELITY ADV STRTGC INST	4/28/2009	6/20/2014	\$6,468.46	\$4,681.99	\$0.00	\$1,786.47	Long
383.3870	FIDELITY SPAR US EQ INDX	4/28/2009	6/20/2014	\$26,794.91	\$11,675.17	\$0.00	\$15,119.74	Long
904.4860	FIDELITY SPAR US EQ INDX	3/13/2013	6/20/2014	\$63,214.53	\$49,999.99	\$0.00	\$13,214.54	Long
22.2650	PIMCO INVT GRADE CP CL I	2/8/2010	6/20/2014	\$237.57	\$246.70	\$0.00	(\$9.13)	Long
867.2520	PIMCO INVT GRADE CP CL I	8/7/2008	6/20/2014	\$9,253.57	\$8,880.66	\$0.00	\$372.91	Long
1,221.8840	T ROWE GRWTH STK FD	2/8/2010	6/20/2014	\$65,456.33	\$31,072.51	\$0.00	\$34,383.82	Long
1,806.6850	VANGUARD BD INDX INSTL	1/17/2013	6/20/2014	\$19,476.06	\$19,945.80	\$0.00	(\$469.74)	Long
1,823.1540	VANGUARD BD INDX INSTL	3/13/2013	6/20/2014	\$19,653.60	\$20,000.00	\$0.00	(\$346.40)	Long
523.9100	VANGUARD M/C VL INDX ADM	3/13/2013	6/20/2014	\$23,528.80	\$18,000.01	\$0.00	\$5,528.79	Long



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Realized Gain and Loss Summary

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25,000.0000	CATERPILLR 9.375%3/15/21	5/6/1999	6/23/2014	\$33,778.00	\$30,343.75	\$27,594.11	\$6,183.89	Long
185.9420	DODGE & COX INTL STCK FD	2/8/2010	6/23/2014	\$8,683.50	\$5,483.43	\$0.00	\$3,200.07	Long
247.3910	DODGE & COX INTL STCK FD	8/7/2008	6/23/2014	\$11,553.15	\$9,814.00	\$0.00	\$1,739.15	Long
102.7700	HARBOR FD INTL FD INSTL	8/7/2008	6/23/2014	\$7,666.64	\$6,407.70	\$0.00	\$1,258.94	Long
113.3750	HARBOR FD INTL FD INSTL	2/8/2010	6/23/2014	\$8,457.78	\$5,613.22	\$0.00	\$2,844.56	Long
121.9430	HARBOR FD INTL FD INSTL	4/28/2009	6/23/2014	\$9,096.94	\$4,503.36	\$0.00	\$4,593.58	Long
259.3610	JANUS SM CAP VAL FD CL I	2/8/2010	6/23/2014	\$6,963.84	\$5,278.00	\$0.00	\$1,685.84	Long
153.6890	LAZARD EMERG MKTS INSTL	3/13/2013	6/23/2014	\$3,102.99	\$3,000.00	\$0.00	\$102.99	Long
231.4990	LAZARD EMERG MKTS INSTL	1/25/2011	6/23/2014	\$4,673.96	\$4,905.46	\$0.00	(\$231.50)	Long
324.2200	LAZARD EMERG MKTS INSTL	2/8/2010	6/23/2014	\$6,546.00	\$5,420.96	\$0.00	\$1,125.04	Long
352.8580	MFS VALUE FD CL I	3/13/2013	6/23/2014	\$12,339.45	\$10,000.00	\$0.00	\$2,339.45	Long
1,136.5160	MFS VALUE FD CL I	6/3/2008	6/23/2014	\$39,743.96	\$28,799.33	\$0.00	\$10,944.63	Long
451.2640	PIMCO TOTAL RETURN INSTL	4/4/2012	6/23/2014	\$4,923.29	\$5,000.00	\$0.00	(\$76.71)	Long
892.8570	PIMCO TOTAL RETURN INSTL	3/13/2013	6/23/2014	\$9,741.07	\$10,000.00	\$0.00	(\$258.93)	Long
3,132.1490	PIMCO TOTAL RETURN INSTL	8/7/2008	6/23/2014	\$34,171.74	\$33,138.14	\$0.00	\$1,033.60	Long
310.8740	T ROWE PRICE MID-CAP GR	2/8/2010	6/23/2014	\$24,021.23	\$14,045.28	\$0.00	\$9,975.95	Long
Totals				\$487,565.19	\$366,330.64	\$27,594.11	\$123,984.19	
Grand Totals				\$865,952.58	\$753,558.38		\$115,143.84	