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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 instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation
The Eleanor Kagi Foundation A Lynn M Bennett Legacy FKA Bennett Foundation

A Employer identification number
94-3189650

Number and street (or P O box number if mail is not delivered to street address) Room/suite
2964 Via Della Amore

B Telephone number (see instructions)
(702) 260-4593

City or town, state or province, country, and ZIP or foreign postal code
Henderson, NV 890524028

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 ▶ ☐

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

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, col. (c), line 16)* ▶$ 12,278,315

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))*

	Line	Description	(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)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	9	9		
	4	Dividends and interest from securities	236,897	234,632		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	332,903			
	b	Gross sales price for all assets on line 6a 2,961,809				
	7	Capital gain net income (from Part IV, line 2)		332,903		
	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)	10,740	10,740		
	12	**Total.** Add lines 1 through 11	580,549	578,284		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	99,000	9,900		89,100
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	8,421	0		0
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	94,443	94,443		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	10,938	10,938		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	5,700	0		5,130
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	218,502	115,281		94,230
	25	Contributions, gifts, grants paid	683,408			683,408
	26	**Total expenses and disbursements.** Add lines 24 and 25	901,910	115,281		777,638
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-321,361			
	b	**Net investment income** (if negative, enter -0-)		463,003		
	c	**Adjusted net income** (if negative, enter -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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	649,750	757,409	757,109
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 schedule) ▶			
	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)	302,500	302,500	301,601
b	Investments—corporate stock (attach schedule)	5,075,477	5,410,250	7,513,255
c	Investments—corporate bonds (attach schedule)	3,147,861	2,497,639	2,510,600
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	1,220,394	987,181	1,172,352
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	18,756	23,398	23,398
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	10,414,738	9,978,377	12,278,315
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable	115,000		
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)	115,000	0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	0	0	
28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
29	Retained earnings, accumulated income, endowment, or other funds	10,299,738	9,978,377	
30	**Total net assets or fund balances** (see instructions)	10,299,738	9,978,377	
31	**Total liabilities and net assets/fund balances** (see instructions)	10,414,738	9,978,377	

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	10,299,738
2	Enter amount from Part I, line 27a	2	-321,361
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	9,978,377
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	9,978,377

Part IV Capital Gains and Losses for Tax on Investment Income

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

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
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	332,903
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	

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 instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	615,714	11,748,030	0 052410
2012	585,582	11,295,895	0 051840
2011	435,300	11,571,040	0 037620
2010	735,730	11,233,691	0 065493
2009	485,909	10,595,855	0 045858

2	**Total** of line 1, column (d).	2	0 253221
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 050644
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	12,398,558
5	Multiply line 4 by line 3.	5	627,913
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	4,630
7	Add lines 5 and 6.	7	632,543
8	Enter qualifying distributions from Part XII, line 4.	8	777,638

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 page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	4,630
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	4,630
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	4,630
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	6,000		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	6,000
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	38
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	1,332
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 1,332 **Refunded** ▶			11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
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.*	2		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
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		No
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ ______			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
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		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
	Website address ▶N/A			
14	The books are in care of ▶Bryan J Dziedziak Telephone no ▶(702) 260-4593			
	Located at ▶2964 Via Della Amore Henderson NV ZIP+4 ▶89052			
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		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

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

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)?		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).				
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?		6b		No
	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?		7b		

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
Kimberly Rick 2964 Via Della Amore Henderson, NV 890524028	President/Director 2 00	30,000	0	0
Bryan J Dziedziak 2964 Via Della Amore Henderson, NV 890524028	Treasurer/Director 3 00	25,000	0	0
John R Mackall 1332 Anacapa Street Suite 200 Santa Barbara, CA 93101	Secretary/Director 1 00	22,000	0	0
Kathryn Drier 10312 Holme Lacey Ln Austin, TX 78750	Dirctor 1 00	22,000	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 Animal Shelter, Welfare and Spay and Neuter Programs	300,000
2 UNLV Foundation - University Program support	261,908
3 Nevada Policy Research	96,500
4 K-12 Education	25,000

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	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	12,467,570
b	Average of monthly cash balances	1b	119,799
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	12,587,369
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	12,587,369
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	188,811
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	12,398,558
6	**Minimum investment return.** Enter 5% of line 5	6	619,928

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	619,928
2a	Tax on investment income for 2014 from Part VI, line 5 — 2a: 4,630		
b	Income tax for 2014 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	4,630
3	Distributable amount before adjustments Subtract line 2c from line 1	3	615,298
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	615,298
6	Deduction from distributable amount (see instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	615,298

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	777,638
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	777,638
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	4,630
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	773,008

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				615,298
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			240,456	
b Total for prior years 20___, 20___, 20___		0		
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 ▶ $ 777,638				
a Applied to 2013, but not more than line 2a			240,456	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				537,182
e Remaining amount distributed out of corpus	0			
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	0			
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				78,116
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	0			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

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

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

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

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

Part XV Supplementary Information (Complete this part only if the organization 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))

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

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

Kimberly Rick
2964 Via Della Amore
Henderson, NV 89052
(702) 260-4593

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

Application should be written inquiry to Kimberly Rick The request should contain a brief statement of the need for funds and enough factual information to enable staff to determine whether the request is within the Foundation's areas of preferred interest or warrants consideration as a special project The foundation is particulary interested in animal welfare

c Any submission deadlines

None

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

None

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				568,408
b *Approved for future payment*				
Dr Eugene Kirshbaum Founation 4800 W Dewey Drive Las Vegas, NV 89118	None	Private Foundation	Animal Welfare	120,000
Total . . . . ▶ **3b**				120,000

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
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	9	
4 Dividends and interest from securities			14	236,897	
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			14	10,740	
8 Gain or (loss) from sales of assets other than inventory			18	332,903	
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)		0		580,549	0

13 Total. Add line 12, columns (b), (d), and (e) 13 580,549

(See worksheet in line 13 instructions to verify calculations)

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
3	Excluded pursuant to Section 512(b)(1)
4	Excluded pursuant to Section 512(b)(1)
8	Excluded pursuant to Section 512(b)(5)

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2015-11-14	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CROWN CASTLE INTL CORP		2014-01-07	2014-01-08
PAHRMACYCLICS INC		2014-01-07	2014-01-08
CROWN CASTLE INTL CORP		2014-01-08	2014-01-09
SIRIUS WM HLDGS INC		2014-01-08	2014-01-09
ADR TURKIYE GARANTIE BANKASI		2014-01-14	2014-01-15
OCWEN FINL CORP COM		2014-01-16	2014-01-17
GEN MTRS CO		2014-01-20	2014-01-21
SLM CORPORATION SECURITIES		2014-01-20	2014-01-21
SLM CORPORATION SECURITIES		2014-01-23	2014-01-24
PROCTOR & GAMBLE CO		2013-07-12	2014-01-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,753		2,876	-123
128		116	12
8,351		8,246	105
2,592		2,331	262
3,500		6,268	-2,768
4,618		5,298	-680
3,356		3,358	-2
3,458		3,397	61
7,382		6,421	961
611		651	-40

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-123
			12
			105
			262
			-2,768
			-680
			-2
			61
			961
			-40

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AT&T INC		2013-09-27	2014-02-03
AGILENT TECHNOLOGIES INC		2013-09-27	2014-02-03
ALLSTATE CORP		2013-09-27	2014-02-03
AMERICAN INTERNATIONAL GROUP INC		2013-03-08	2014-02-03
AMERISOURCE BERGEN CORP		2013-09-27	2014-02-03
APPLE COMPUTER INC		2014-02-02	2014-02-03
BANK NEW YORK MELLON CORP		2013-09-27	2014-02-03
BAXTER INTL INC		2013-09-27	2014-02-03
CBS CORP		2013-09-27	2014-02-03
CISCO SYS INC		2013-07-08	2014-02-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
32		34	-2
57		52	5
50		51	-1
16,663		13,909	2,754
657		613	43
20,714		16,312	4,403
63		61	2
68		67	1
57		56	1
11,814		13,374	-1,561

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			5
			-1
			2,754
			43
			4,403
			2
			1
			1
			-1,561

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ADR DAIHATSU MTR CO LTD		2014-02-02	2014-02-03
DOVER CORP		2013-09-27	2014-02-03
EMC CORP MASS		2013-09-27	2014-02-03
EXPRESS SCRIPTS HLDG CO		2013-09-27	2014-02-03
FREEPORT MCMORAN C & G CL B		2013-09-27	2014-02-03
GENERAL ELEC CO		2013-09-27	2014-02-03
HESS CORP		2013-09-27	2014-02-03
INTEL CORP		2014-02-02	2014-02-03
J P MORGAN CHASE & CO		2014-02-02	2014-02-03
MICROSOFT CORP		2013-09-27	2014-02-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
4,892		6,260	-1,368
84		90	-6
24		26	-2
75		62	12
63		67	-4
99		96	2
74		79	-4
6,236		5,953	283
8,442		7,999	443
37		34	3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,368
			-6
			-2
			12
			-4
			2
			-4
			283
			443
			3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
PUBLIC SVC ENTERPRISE GROUP INC		2013-09-27	2014-02-03
TIME WARNER CALBE INC		2013-09-27	2014-02-03
US BANCORP DEL NEW		2013-09-27	2014-02-03
UNITED TECHNOLOGIES CORP		2013-09-27	2014-02-03
WAL MART STORES INC		2013-09-27	2014-02-03
WELLS FARGO & CO		2013-09-27	2014-02-03
ACTAVIS PLC COM		2014-02-02	2014-02-03
ADR HENKEL AG & CO KGAA SPONSORED ADR		2013-09-19	2014-02-06
ADR PUBLICIS S A NEW SPONSORED ADR		2013-05-31	2014-02-06
GEN MTRS CO		2014-02-06	2014-02-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
33		33	0
269		226	44
39		36	3
112		109	3
147		149	-2
135		125	10
21,996		14,615	7,381
784		725	59
583		472	111
11,992		12,354	-363

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			0
			44
			3
			3
			-2
			10
			7,381
			59
			111
			-363

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SOLARCITY CORP		2014-01-10	2014-03-03
UNDER ARMOUR INC CL A		2014-01-31	2014-03-03
ADR EUTELSAT COMMUNICATIONS		2013-08-20	2014-03-05
INTL FLAVORS & FRAGRANCE COM		2014-02-03	2014-03-05
ADR EUTELSAT COMMUNICATIONS		2014-03-05	2014-03-06
ACTAVIS PLC COM		2013-10-01	2014-03-06
OMNICOM GRP INC		2014-02-03	2014-03-07
BOEING CO		2014-03-18	2014-03-19
BOEING CO		2014-03-19	2014-03-20
CONOCOPHILLIPS		2014-03-20	2014-03-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,708		2,183	524
3,235		3,130	105
47		45	2
18,429		16,636	1,793
3,353		3,172	181
1,551		1,008	543
8,713		8,247	466
7,310		6,647	663
7,854		6,691	1,163
14,100		13,404	696

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			524
			105
			2
			1,793
			181
			543
			466
			663
			1,163
			696

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
UNITEDHEALTH GROUP INC		2014-02-03	2014-03-21
ALLERGAN INC		2014-03-27	2014-03-28
CREE INC		2014-03-27	2014-03-28
SAFEWAY INC COM		2014-03-27	2014-03-28
SANOFI-AVENTIS DUE 03/28/2014		2013-04-03	2014-03-28
CREE INC		2014-03-30	2014-03-31
SAFEWAY INC COM		2014-04-01	2014-04-02
SAFEWAY INC COM		2014-04-03	2014-04-04
CME GROUP INC		2013-10-24	2014-04-07
CME GROUP INC		2014-04-07	2014-04-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
14,054		12,301	1,753
8,687		8,090	597
1,046		1,351	-305
4,705		4,541	165
200,000		200,814	-814
2,868		2,983	-116
2,269		2,062	207
3,227		2,823	404
2,308		2,644	-336
4,965		5,664	-700

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,753
			597
			-305
			165
			-814
			-116
			207
			404
			-336
			-700

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
ACTAVIS PLC COM		2013-10-01	2014-04-09
ST JUDE MEDICAL INC		2014-04-16	2014-04-17
GOOGLE INC		2014-04-20	2014-04-21
TOSHIBA CORP		2014-04-22	2014-04-23
INTUITIVE SURGICAL INC		2014-04-07	2014-04-24
ST JUDE MEDICAL INC		2014-04-23	2014-04-24
YELP INC CL A		2014-05-06	2014-05-07
ADR EUTELSAT COMMUNICATIONS		2014-05-13	2014-05-14
PHARMACYCLICS INC		2014-05-22	2014-05-23
BRAMBLES LTD RIGHTS		2014-05-26	2014-05-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,163		2,304	858
3,115		3,251	-136
4,769		4,396	372
5,347		6,299	-952
2,967		4,001	-1,034
8,091		7,345	747
4,687		6,361	-1,675
5,393		4,776	617
1,506		2,226	-720
712			712

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			858
			-136
			372
			-952
			-1,034
			747
			-1,675
			617
			-720
			712

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PHARMACYCLICS INC		2014-05-26	2014-05-27
BRAMBLES LTD RIGHTS		2014-01-23	2014-05-28
DELPHI AUTOMOTIVE PLC		2014-05-28	2014-05-29
PHARMACYCLICS INC		2014-05-29	2014-05-30
MONSTER BEVERAGE CORP		2014-06-19	2014-06-20
REGENERON PHARMACEUTICALS INC		2014-02-01	2014-06-23
REGENERON PHARMACEUTICALS INC		2014-06-23	2014-06-24
AIR PRODUCTS & CHEMICALS INC		2014-02-03	2014-07-01
MONSTER BEVERAGE CORP		2014-01-13	2014-07-10
BRINKER INTL INC		2014-03-03	2014-07-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,055		1,384	-329
678		712	-33
8,585		7,750	835
2,765		2,951	-187
1,598		1,609	-11
1,674		1,841	-167
4,241		3,826	415
18,833		15,325	3,508
2,904		2,853	50
3,472		4,024	-552

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-329
			-33
			835
			-187
			-11
			-167
			415
			3,508
			50
			-552

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BRINKER INTL INC		2014-07-14	2014-07-15
MONSTER BEVERAGE CORP		2014-07-14	2014-07-15
MONSTER BEVERAGE CORP		2014-07-15	2014-07-16
OCCIDENTAL PETROLEUM CORP		2013-10-23	2014-07-18
OCCIDENTAL PETROLEUM CORP		2014-07-24	2014-07-25
AMAZON COM INC		2014-07-27	2014-07-28
OCCIDENTAL PETROLEUM CORP		2014-07-30	2014-07-31
ADR SVENSKA CELLULOSA AKTIEBOLAGET SCA SPONSORED		2014-04-23	2014-08-01
VALEAN PHARMACEUTICALS INTERNATIONAL INC		2014-02-24	2014-08-06
JOHNSON CONTROLS INC		2013-11-22	2014-08-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
4,219		4,808	-589
1,799		1,789	11
2,596		2,567	29
1,504		1,437	67
3,527		3,201	326
4,780		5,587	-807
8,755		7,963	792
1,500		1,711	-211
110		148	-37
383		404	-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-589
			11
			29
			67
			326
			-807
			792
			-211
			-37
			-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
HCA HLDGS INC		2014-08-01	2014-08-19
JOHNSON CONTROLS INC		2014-08-18	2014-08-19
MCKESSON HBOC INC		2014-08-01	2014-08-19
MORGAN STANLEY DEAN WITTER & CO		2014-01-21	2014-08-19
JOHNSON CONTROLS INC		2013-09-16	2014-08-22
AMGEN INC		2014-02-03	2014-09-03
BOSTON SCIENTIFIC CORP		2014-09-17	2014-09-18
CDK GLOBAL INC		2014-02-03	2014-10-01
BECTON DICKINSON & CO		2014-02-03	2014-10-09
WEATHERFORD INTERNATIONAL LTD		2014-10-08	2014-10-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
484		463	21
1,783		1,846	-62
769		780	-11
425		423	1
1,783		1,590	193
10,822		9,226	1,597
3,379		3,692	-313
9		9	-1
10,863		8,967	1,897
9,977		12,476	-2,499

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			21
			-62
			-11
			1
			193
			1,597
			-313
			-1
			1,897
			-2,499

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AMERICAN EXPRESS CO		2014-10-16	2014-10-17
TWITTER INC		2014-10-28	2014-10-29
MASCO CORP		2014-08-08	2014-11-03
CONTINENTAL RES INC		2014-05-01	2014-11-05
CONTINENTAL RES INC		2014-11-05	2014-11-06
INTL BUSINESS MACHINES CORP		2014-02-03	2014-11-11
PRICELINE COM INC		2014-11-27	2014-11-28
AGRIUM INC		2014-04-25	2014-12-01
HALLIBURTON CO		2014-12-04	2014-12-05
LENDING CLUB CORP		2014-12-12	2014-12-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
8,246		8,897	-651
6,001		6,498	-497
996		964	32
4,607		5,898	-1,291
1,941		2,499	-559
15,031		16,018	-986
8,141		8,479	-338
2,794		2,725	69
2,543		3,965	-1,423
101		98	4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-651
			-497
			32
			-1,291
			-559
			-986
			-338
			69
			-1,423
			4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
INTL BUSINESS MACHINES CORP		2014-02-03	2014-12-18
LAS VEGAS SANDS CORP		2014-12-17	2014-12-18
ARKEMA SPONSORED RIGHTS		2014-12-24	2014-12-26
APPLE COMPUTER INC		2008-02-04	2014-01-07
APPLE COMPUTER INC		2012-07-02	2014-01-07
SIRIUS WM HLDGS INC		2012-10-11	2014-01-07
SIRIUS WM HLDGS INC		2012-10-11	2014-01-09
CANON INC ADR		2011-11-11	2014-01-15
CANON INC ADR		2012-01-17	2014-01-16
DISCOVER FINL SVCS		2012-01-22	2014-01-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
14,272		16,018	-1,745
908		1,298	-390
226			226
1,082		264	818
2,164		2,357	-193
3,382		2,446	935
801		592	209
1,083		1,566	-483
3,690		4,347	-657
1,921		915	1,006

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-1,745
			-390
			226
			818
			-193
			935
			209
			-483
			-657
			1,006

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
UNILEVER N V		2011-11-11	2014-01-21
VALEAN PHARMACEUTICALS INTERNATIONAL INC		2012-12-21	2014-01-21
PROCTOR & GAMBLE CO		2012-12-07	2014-01-29
BANK AMER CORP MT SR NT SER L FLTG RT DUE 01/30/14		2012-04-18	2014-01-30
QUALCOMM INC		2012-01-31	2014-01-30
PROCTOR & GAMBLE CO		2012-02-01	2014-01-31
QUALCOMM INC		2012-02-01	2014-01-31
WHIRLPOOL CORP COM W/RTS		2012-02-01	2014-01-31
AT&T INC		2011-02-04	2014-02-03
AGILENT TECHNOLOGIES INC		2012-09-28	2014-02-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,194		1,878	317
2,200		975	1,225
6,852		6,200	653
100,000		100,000	0
4,397		2,718	1,678
7,256		6,585	670
8,837		5,094	3,743
7,499		5,631	1,868
14,115		12,208	1,907
14,430		9,708	4,721

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			317
			1,225
			653
			0
			1,678
			670
			3,743
			1,868
			1,907
			4,721

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ALLSTATE CORP		2012-02-04	2014-02-03
AMERICAN EXPRESS CO		2012-02-04	2014-02-03
AMERISOURCE BERGEN CORP		2012-02-04	2014-02-03
APACHE CORP		2012-02-04	2014-02-03
BANK NEW YORK MELLON CORP		2012-02-04	2014-02-03
BAXTER INTL INC		2012-02-04	2014-02-03
BAXTER INTL INC		2012-02-04	2014-02-03
BORG WARNER AUTOMOTIVE INC		2011-12-15	2014-02-03
CBS CORP		2012-06-29	2014-02-03
CHEVRONTEXACO CORP		2012-02-04	2014-02-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
14,029		8,647	5,381
22,557		11,685	10,872
27,510		15,435	12,075
13,970		20,334	-6,364
14,385		13,972	413
11,956		10,471	1,485
7,092		5,279	1,813
14,910		9,149	5,760
15,422		8,784	6,638
4,470		4,139	330

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,381
			10,872
			12,075
			-6,364
			413
			1,485
			1,813
			5,760
			6,638
			330

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
COACH INC		2013-01-09	2014-02-03
DEERE & CO		2012-09-04	2014-02-03
DOVER CORP		2012-02-04	2014-02-03
EMC CORP MASS		2012-02-04	2014-02-03
EBAY INC		2011-11-11	2014-02-03
EBAY INC		2010-08-19	2014-02-03
EXPRESS SCRIPTS HLDG CO		2012-01-25	2014-02-03
FREEPORT MCMORAN C & G CL B		2012-02-04	2014-02-03
GENERAL ELEC CO		2012-02-04	2014-02-03
GOLDMAN SACHS GROUP INC		2012-02-04	2014-02-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,435		4,280	-845
14,277		12,508	1,769
22,182		16,872	5,309
11,717		10,585	1,132
2,576		1,548	1,028
13,616		5,914	7,702
16,928		11,932	4,995
15,574		22,899	-7,324
31,926		26,000	5,925
14,792		11,542	3,250

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-845
			1,769
			5,309
			1,132
			1,028
			7,702
			4,995
			-7,324
			5,925
			3,250

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HALLIBURTON CO		2012-02-04	2014-02-03
HESS CORP		2012-02-04	2014-02-03
HONEYWELL INTL INC		2012-02-04	2014-02-03
INTEL CORP		2012-02-04	2014-02-03
J P MORGAN CHASE & CO		2012-02-04	2014-02-03
J P MORGAN CHASE & CO		2012-02-04	2014-02-03
KOHLS CORP		2012-02-04	2014-02-03
MICROSOFT CORP		2012-02-04	2014-02-03
NEXTERA ENERGY INC		2011-11-11	2014-02-03
NEXTERA ENERGY INC		2008-09-24	2014-02-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
16,024		12,201	3,823
21,199		15,874	5,325
20,175		12,802	7,373
12,206		11,186	1,021
7,127		5,129	1,997
16,172		13,032	3,140
8,425		9,348	-923
15,339		11,412	3,927
1,560		951	610
18,357		10,587	7,770

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,823
			5,325
			7,373
			1,021
			1,997
			3,140
			-923
			3,927
			610
			7,770

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
OCCIDENTAL PETROLEUM CORP		2012-08-24	2014-02-03
ORACLE CORPORATION		2012-02-04	2014-02-03
PUBLIC SVC ENTERPRISE GROUP INC		2012-02-04	2014-02-03
SANDISK CORP		2011-02-08	2014-02-03
TIME WARNER CALBE INC		2012-02-04	2014-02-03
US BANCORP DEL NEW		2012-02-04	2014-02-03
UNITED TECHNOLOGIES CORP		2012-02-04	2014-02-03
WAL MART STORES INC		2012-02-04	2014-02-03
WELLS FARGO & CO		2012-02-04	2014-02-03
CORUS ENTMT INC CL B		2011-11-11	2014-02-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
176		175	1
13,062		11,581	1,481
13,618		13,238	380
10,596		7,692	2,904
19,801		10,041	9,760
13,064		9,058	4,006
19,657		14,399	5,259
21,421		16,447	4,974
32,676		20,840	11,837
600		517	83

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			1
			1,481
			380
			2,904
			9,760
			4,006
			5,259
			4,974
			11,837
			83

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ADR GIVAUDAN SA		2011-04-13	2014-02-06
ADR JARDINE MATHESON HLDGS LTD		2013-01-31	2014-02-06
#REORG/KONINKLIJKE AHOLD REVERSE SPLIT		2011-11-11	2014-02-06
TOYOTA MTR CORP		2012-02-07	2014-02-06
NOBLE ENERGY INC		2012-02-08	2014-02-07
BIOGEN IDEC INC		2013-02-07	2014-02-11
CORNING INC		2012-02-12	2014-02-11
NVIDIA CORP		2011-05-16	2014-02-18
NVIDIA CORP		2010-08-19	2014-02-18
MASTERCARD INC CL A		2008-09-18	2014-02-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
445		312	133
369		454	-85
690		512	178
580		407	173
15,165		11,024	4,141
1,261		636	625
74,518		85,882	-11,365
17,880		17,793	88
71,521		39,294	32,227
535		140	395

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			133
			-85
			178
			173
			4,141
			625
			-11,365
			88
			32,227
			395

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SKYWORKS SOLUTIONS INC		2012-10-04	2014-02-26
PFIZER INC		2011-06-24	2014-02-27
LINKEDIN CORP CL A		2012-02-29	2014-02-28
LINKEDIN CORP CL A		2012-03-03	2014-03-03
AARON RENTS INC CL A		2012-03-18	2014-03-18
AARON RENTS INC CL A		2012-03-19	2014-03-19
HERTZ GLOBAL HLDGS INC		2012-03-19	2014-03-19
CONOCOPHILLIPS		2012-03-21	2014-03-21
CONOCOPHILLIPS		2012-03-21	2014-03-21
SHELL INTL FIN BV 4% DUE 03-21-2014		2009-03-30	2014-03-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
42,918		29,343	13,575
993		634	359
3,557		2,241	1,317
8,412		4,616	3,796
2,487		2,356	132
1,615		1,547	69
11,572		6,884	4,688
8,406		7,647	758
6,779		5,457	1,322
100,000		100,987	-987

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			13,575
			359
			1,317
			3,796
			132
			69
			4,688
			758
			1,322
			-987

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NABORS INDUSTRIES LTD		2009-12-15	2014-03-24
CREE INC		2012-09-18	2014-03-28
COMCAST CORP NEW CL A		2012-03-28	2014-04-09
COMCAST CORP NEW CL A		2012-04-11	2014-04-11
ADR SBERBANK RUSSIAN SPONOSRED		2012-09-18	2014-04-11
MORGAN STANLEY MTN FLTG RATE DUE 04-13-2014		2012-03-28	2014-04-14
ADR NOKIAN TYRES OYJ		2013-04-08	2014-04-14
ADR SBERBANK RUSSIAN SPONOSRED		2012-04-14	2014-04-14
COMCAST CORP NEW CL A		2012-04-17	2014-04-17
GOOGLE INC		2012-04-21	2014-04-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
36,001		31,816	4,185
3,580		3,493	87
4,447		3,580	867
3,394		2,517	877
260		361	-101
50,000		50,000	0
5,078		6,127	-1,048
6,146		8,175	-2,029
8,711		5,514	3,196
9,537		5,578	3,959

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,185
			87
			867
			877
			-101
			0
			-1,048
			-2,029
			3,196
			3,959

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
BAIDU COM INC SPONSORED		2012-10-17	2014-04-23
CNOOC LTD SPND ADR		2012-06-19	2014-04-23
ADR IND & COMM BK OF UNSPONSORED		2012-04-23	2014-04-23
AMAZON COM INC		2013-01-28	2014-04-29
ADR TULLOW OIL PLC		2012-04-30	2014-04-30
APPLE COMPUTER INC		2013-03-26	2014-05-02
NEW GOLD INC CDA		2012-05-05	2014-05-05
NEW GOLD INC CDA		2010-11-09	2014-05-06
NEW GOLD INC CDA		2012-05-06	2014-05-06
NEW GOLD INC CDA		2010-11-09	2014-05-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
6,210		4,485	1,725
4,400		5,360	-961
5,801		6,690	-889
5,897		5,553	344
4,587		6,762	-2,175
3,555		2,775	780
1,340		3,165	-1,826
554		992	-437
811		1,862	-1,051
712		1,307	-595

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			1,725
			-961
			-889
			344
			-2,175
			780
			-1,826
			-437
			-1,051
			-595

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NEW GOLD INC CDA		2010-11-09	2014-05-08
MORGAN STANLEY 6% DUE 05-13-14		2009-05-28	2014-05-13
CHINA MOBILE HONG KONG LTD SPONSORED		2013-03-19	2014-05-14
ADR ICICI BK LTD		2012-05-16	2014-05-16
ADR ICPA PLC SPONSORED		2012-05-21	2014-05-21
PHARMACYCLICS INC		2013-05-15	2014-05-23
CHINA MOBILE HONG KONG LTD SPONSORED		2013-03-19	2014-05-27
SILVER WHEATON CORP		2012-05-27	2014-05-27
SILVER WHEATON CORP		2010-01-12	2014-05-27
ADR UNICHARM CORP SPONSORED		2013-04-30	2014-06-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,168		2,164	-995
100,000		99,810	190
2,697		2,858	-162
7,386		6,445	941
4,127		3,726	401
1,506		1,510	-4
1,805		1,923	-118
2,370		4,173	-1,803
165		138	27
5,818		6,230	-411

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-995
			190
			-162
			941
			401
			-4
			-118
			-1,803
			27
			-411

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
MICHEAL KORS HOLDINGS LTD COM NPV		2013-02-14	2014-06-05
PFIZER INC		2012-06-09	2014-06-09
CHINA MOBILE HONG KONG LTD SPONSORED		2012-06-10	2014-06-10
REGENERON PHARMACEUTICALS INC		2012-06-20	2014-06-20
REGENERON PHARMACEUTICALS INC		2012-06-23	2014-06-23
ACCENTURE PLC SHS CL A		2009-06-04	2014-06-30
ADR CIELO S A SPONSORED		2012-12-17	2014-07-08
HOME DEPOT INC		2012-07-10	2014-07-10
HOME DEPOT INC		2009-04-27	2014-07-14
MICHEAL KORS HOLDINGS LTD COM NPV		2012-07-16	2014-07-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,427		1,613	814
15,257		10,255	5,002
1,727		1,748	-22
3,994		2,843	1,150
2,232		1,441	791
5,291		1,954	3,337
3,077		1,673	1,404
3,806		1,249	2,557
3,102		1,011	2,091
3,092		2,256	836

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			814
			5,002
			-22
			1,150
			791
			3,337
			1,404
			2,557
			2,091
			836

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
HOME DEPOT INC		2012-07-18	2014-07-18
GE CAP BK INC RETAIL CTF PROGRAM		2012-07-17	2014-07-21
HOME DEPOT INC		2012-07-23	2014-07-23
CENOVUS ENERGY INC		2012-07-25	2014-07-25
JOHNSON CONTROLS INC		2013-07-19	2014-07-25
AMAZON COM INC		2012-07-28	2014-07-28
CHINA MOBILE HONG KONG LTD SPONSORED		2011-11-11	2014-08-01
CHINA MOBILE HONG KONG LTD SPONSORED		2012-08-01	2014-08-01
SILVER WHEATON CORP		2012-08-01	2014-08-01
ADR SVENSKA CELLULOSA AKTIEBOLAGET SCA SPONSORED		2012-08-01	2014-08-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
4,775		1,544	3,231
225,000		225,000	0
5,167		1,589	3,578
2,380		2,800	-419
4,168		3,500	668
5,099		4,326	773
600		544	56
5,182		4,272	910
4,203		2,678	1,525
6,026		4,415	1,611

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			3,231
			0
			3,578
			-419
			668
			773
			56
			910
			1,525
			1,611

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VALEAN PHARMACEUTICALS INTERNATIONAL INC		2012-08-01	2014-08-01
JOHNSON CONTROLS INC		2013-07-19	2014-08-06
VALEAN PHARMACEUTICALS INTERNATIONAL INC		2012-08-06	2014-08-06
LAS VEGAS SANDS CORP		2012-08-08	2014-08-08
MICHEAL KORS HOLDINGS LTD COM NPV		2012-08-12	2014-08-12
JOHNSON CONTROLS INC		2013-07-19	2014-08-13
APPLE COMPUTER INC		2013-03-26	2014-08-19
CANADIAN PACIFIC RAILWAY LTD		2013-03-08	2014-08-19
DISCOVER FINL SVCS		2013-07-12	2014-08-19
GILEAD SCIENCES INC		2013-07-11	2014-08-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
7,418		3,435	3,983
2,049		1,750	299
8,488		3,678	4,811
1,962		1,465	497
2,473		1,496	977
2,874		2,442	432
795		529	266
197		127	71
550		456	93
507		279	228

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,983
			299
			4,811
			497
			977
			432
			266
			71
			93
			228

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GOOGLE INC		2013-07-11	2014-08-19
LAS VEGAS SANDS CORP		2013-02-21	2014-08-19
MASTERCARD INC CL A		2013-07-11	2014-08-19
LAS VEGAS SANDS CORP		2012-08-20	2014-08-20
DISCOVER BK 9% DUE 8/22/14		2012-08-15	2014-08-22
LAS VEGAS SANDS CORP		2011-11-11	2014-08-22
GILEAD SCIENCES INC		2012-08-27	2014-08-27
MERCK & CO INC		2012-09-03	2014-09-03
DELTA AIR LINES INC DEL		2012-09-04	2014-09-04
ADR SABMILLER PLC SPONSORED		2013-02-07	2014-09-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
596		461	135
486		338	148
997		779	218
1,173		805	368
200,000		200,000	0
1,033		667	366
2,773		1,379	1,394
60,630		52,477	8,153
4,725		2,269	2,456
1,389		1,148	241

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			135
			148
			218
			368
			0
			366
			1,394
			8,153
			2,456
			241

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BOSTON SCIENTIFIC CORP		2013-08-02	2014-09-17
LAS VEGAS SANDS CORP		2012-09-17	2014-09-17
LAS VEGAS SANDS CORP		2009-09-25	2014-09-17
BOSTON SCIENTIFIC CORP		2012-09-18	2014-09-18
DELTA AIR LINES INC DEL		2012-09-18	2014-09-18
MICHEAL KORS HOLDINGS LTD COM NPV		2012-09-29	2014-09-29
ADR GRUPO FINANCIERO BANORTE S A B DE C		2012-10-02	2014-10-02
BIOGEN IDEC INC		2013-06-10	2014-10-09
GILEAD SCIENCES INC		2012-10-10	2014-10-10
KEYSIGHT TECHNOLOGIES INC		2010-02-24	2014-10-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,805		2,563	242
2,989		2,908	81
374		102	272
5,619		5,050	569
2,362		966	1,395
5,208		2,780	2,428
1,350		1,705	-355
642		444	198
493		327	167
4,163		2,488	1,675

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			242
			81
			272
			569
			1,395
			2,428
			-355
			198
			167
			1,675

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MASCO CORP		2012-10-23	2014-10-23
STARBUCKS CORP		2012-10-27	2014-10-27
LAS VEGAS SANDS CORP		2013-10-21	2014-10-29
LAUDER ESTEE COS INC CL A		2012-10-30	2014-10-30
AGRIUM INC		2012-09-13	2014-10-30
LAUDER ESTEE COS INC CL A		2009-05-07	2014-10-31
LAUDER ESTEE COS INC CL A		2012-11-03	2014-11-03
ADR GIVAUDAN SA		2012-11-03	2014-11-03
ADR GIVAUDAN SA		2010-04-15	2014-11-03
BIOGEN IDEC INC		2012-11-03	2014-11-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
4,712		3,255	1,457
4,751		4,316	435
4,606		4,363	243
2,037		1,901	137
1,645		1,191	454
3,273		2,035	1,238
7,106		6,446	660
2,425		1,106	1,319
15		9	6
2,567		1,394	1,172

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,457
			435
			243
			137
			454
			1,238
			660
			1,319
			6
			1,172

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
URS CORP NEW		2010-05-13	2014-11-03
MASCO CORP		2012-11-13	2014-11-13
AMERICAN EXPRESS CO		2013-10-28	2014-11-17
MASCO CORP		2012-11-24	2014-11-24
MASCO CORP		2012-11-25	2014-11-25
AMERICAN EXPRESS CO		2013-10-28	2014-11-25
PRICELINE COM INC		2012-11-25	2014-11-25
PRICELINE COM INC		2013-11-12	2014-11-28
AGRIUM INC		2012-09-13	2014-12-01
CALIFORNIA RES CORP		2012-08-24	2014-12-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
4,032		3,247	785
1,383		1,589	-207
3,549		3,375	175
1,599		1,682	-83
293		67	226
1,757		1,438	320
3,496		3,294	202
1,163		1,096	68
2,602		2,838	-237
5		6	-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			785
			-207
			175
			-83
			226
			320
			202
			68
			-237
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
BIOGEN IDEC INC		2012-12-03	2014-12-03
HALLIBURTON CO		2012-12-03	2014-12-03
VODAFONE GROUP PLC NEW NT FLTG RATE		2013-02-11	2014-12-03
HALLIBURTON CO		2012-12-05	2014-12-05
PIONEER NAT RES CO		2012-12-05	2014-12-05
GOOGLE INC		2012-12-10	2014-12-10
BASF AS SPONSORED		2012-03-13	2014-12-11
BASF AS SPONSORED		2009-02-20	2014-12-12
BASF AS SPONSORED		2012-12-12	2014-12-12
PIONEER NAT RES CO		2012-12-15	2014-12-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
12,541		6,274	6,267
6,534		8,335	-1,801
99,800		100,000	-200
6,659		7,650	-991
4,030		5,100	-1,070
3,215		2,577	638
979		953	26
3,323		1,067	2,256
2,799		2,461	337
1,595		1,837	-242

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			6,267
			-1,801
			-200
			-991
			-1,070
			638
			26
			2,256
			337
			-242

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
INTL BUSINESS MACHINES CORP		1998-06-22	2014-12-17
LAS VEGAS SANDS CORP		2012-12-18	2014-12-18
LAS VEGAS SANDS CORP		2013-10-21	2014-12-18
Rounding		2013-01-01	2014-12-31
Capital Gains Dividends	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
15,130		5,346	9,784
7,051		2,143	4,909
107		144	-38
		4	-4
21,759			21,759

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9,784
			4,909
			-38
			-4
			21,759

Form 990PF Part XV Line 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*				
Dr Eugene Kirshbaum Founation 4800 W Dewey Drive Las Vegas, NV 89118	None	Private Foundation	Animal Welfare	35,000
Heaven Can Wait PO Box 30158 Las Vegas, NV 89173	None	Private Foundation	Animal Welfare, Spay and Neuter Programs	150,000
Nevada Policy Research Institute 7130 Placid St Las Vegas, NV 89119	None	Public Charity	Policy Research and Education	96,500
Pine Point School 89 Barnes Road Stonginton, CT 06378	None	Private Foundation	Education	25,000
UNLV Foundation 4505 Maryland Parkway Las Vegas, NV 89154	None	Public Charity	UNLV Women's Research Institute of Nevada - program	261,908
Total . . . . ▶ **3a**				568,408

TY 2014 Investments Corporate Bonds Schedule

Name: The Eleanor Kagı Foundatıon A Lynn M Bennett Legacy FKA Bennett Foundatıon

EIN: 94-3189650

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Proctor & Gamble Co 3.5% 02/15/15	100,133	100,364
Mıcrosoft Corp 4.2% 06/01/19	101,036	109,864
Proctor & Gamble Co 4.7% 02/15/19	102,600	111,352
MFC Flexshares Tr 3yr Target Duratıon TIPS Index Fd	153,821	148,679
MFO PIMCO Fds Pac Invt Mgmt Ser Hıgh Yıeld Fd Instl CL	188,182	191,266
MFB Northern Hıgh Yıeld Fıxed Income Fund	327,128	327,692
MORGAN STANLEY SR. NOTES 4.10% 1/26/2015	49,989	50,099
Pepsıco Inc Sr Nt Fltg Rate Due 07/30/15	100,000	100,030
Morgan Stanley Sr Nt Fltg Rt Due 02/25/16	30,000	30,243
Wells Fargo Bk Natl Assn 0.43535 5/16/16	195,000	194,465
General Electrıc Cap Corp MTN BE Tranche 00796 Var Rt 12/20/16	99,250	99,986
Cıtıgroup Inc 0.7696 3/10/17	200,500	199,520
General Electrıc Credıt 0.50385 5/15/17	75,000	74,874
Verızon Communıctıons 0.63055 6/9/17	50,000	49,902
Amerıcan Honda Fın Corp M 0.4036 7/14/2017	100,000	99,774
Wells Fargo & Co MT Notes Book Entry Due 03-29-18	180,000	178,656
Ford Motor Cr Co LLC MTN TR 113 Var Rt 11/20/18	100,000	99,740
Exxon Mobıl Corp 0.3806 3/15/19	120,000	119,994
Goldman Sachs Group Inc 1.3806 3/15/2020	150,000	149,099
General Electrıc Capıtal 1.2336 4/15/2023	75,000	75,001

TY 2014 Investments Corporate Stock Schedule

Name: The Eleanor Kagı Foundatıon A Lynn M Bennett Legacy FKA Bennett Foundatıon

EIN: 94-3189650

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MFO DFA US Small Cap Portfolıo	228,037	344,269
MFB Northern Intl Equıty Index Fd	250,000	282,038
MFB Northern Funds Stk Index Fund	355,203	575,456
MFB Northern Emergıng Markets Equıty Fund	441,039	533,013
Actavıs PLC	11,809	21,108
Alcoa Inc	11,462	11,290
Alexıon Pharmaceutıcals Inc	5,703	5,366
Apple Inc	18,987	57,177
Bıogen Idec Inc	7,752	20,367
Brıstol Myers Squıbb Co	17,414	19,716
Brookdale Sr Lıvıng Inc	4,066	4,290
Canadıan Pac Ry Ltd Com	11,765	19,847
Capıtal One Fınancıal Common	13,475	14,034
Celgene Corp Com	7,335	7,271
Chıpotle Mexıcan Grıll Inc	13,204	15,744
Constellatıon Brands Inc CL A	8,702	10,799
Delta Aır Lınes Inc Del Com	8,455	25,284
Dıscover Fınl Svcs	9,707	22,660
Edwards Lıfescıences Corp	6,520	6,879
Estee Lauder Companıes Inc Cl A	5,859	11,582
Facebook Inc Cl A	21,189	29,179
Fleetcor Technologıes Inc Com	11,080	15,020
Garmın Ltd	9,537	8,875
Gılead Scıences Inc	12,944	39,872
Google Inc	16,278	19,104
HCA Hldgs Inc	24,549	28,475
Illumına Inc Com	8,401	9,967
Intuıtıve Surgıcal Inc	9,220	9,521
Kohls Corp Common	11,952	11,903
Lam Resh Corp Com	11,514	16,661

Name of Stock	End of Year Book Value	End of Year Fair Market Value
L Brands Inc	12,650	15,146
Lululemon Athletica Inc Com	3,047	3,347
Lyondellbasell Indu Cl A-W	10,123	13,655
Mastercard Inc	27,059	56,952
McGraw Hill Financial Inc	9,279	8,987
McKesson Corp	22,888	27,608
Morgan Stanley Common New	21,292	26,074
Nike Inc	22,563	36,825
NXP Semiconductors N V	12,780	16,197
Pioneer Natural Resources Co	10,161	12,206
PPG Industries Inc	28,329	37,677
Royal Caribbean Cruises	12,032	18,959
SalesForce Com Inc	9,609	9,608
Service Now Inc Com	8,102	10,856
Splunk Inc Com	10,012	9,904
Starbucks Corp Common	6,208	21,989
Tableau Software Inc Cl A	5,030	7,374
Target Corp	11,822	12,601
Tiffany & Co	9,390	9,938
Ulta Salon Cosmetics & Fragrance Inc	16,026	19,048
Under Armour Inc Cl A	9,199	11,407
United Contl Hldgs Inc	17,144	24,682
United Sts Stl Corp	9,888	7,006
Western Digital Corp	12,216	13,838
Workday Inc CL A	10,541	10,854
Abbott Laboratories Com	35,939	43,444
Amgen Inc	25,193	33,929
Automatic Data Processing Inc	22,361	28,346
Baxter Intl Inc	19,375	18,909
Becton Dickinson and Co	22,097	28,806

Name of Stock	End of Year Book Value	End of Year Fair Market Value
California Res Corp	1,346	959
CDK Global Inc	3,226	4,606
Chevron Corp	18,850	21,763
Cullen Frost Bankers Inc	15,676	15,400
CVS Health Corp	35,595	51,430
Illinois Tool Wks Inc	35,458	43,183
Johnson & Johnson Common	28,977	34,508
Lorillard Inc	30,677	39,715
Lowes Cos Inc	22,336	33,368
Marsh & McLennan Cos Inc	27,645	34,974
Microchip Technology Inc	37,893	39,787
Occidental Petroleum Corp	37,423	35,227
Omnicom Group Inc	40,914	44,623
Petsmart Inc	28,118	36,501
Phillip Morris Intl Com	35,780	39,422
Procter & Gamble Co Common	27,366	35,343
Royal Dutch Shell PLC Sponsored ADR	36,251	35,417
Smucker J M Co	33,159	35,040
State Str Corp	35,844	42,783
Sysco Corp	33,126	37,944
Unitedhealth Group Inc.	25,888	36,595
Wal-Mart Stores Inc Common	35,976	40,449
3M Co	27,575	35,822
Activision Blizzard Inc Com	4,031	6,327
Agilent Technologies Inc Com	2,091	3,807
Akamai Technologies Inc	3,559	9,255
Allegheny Technologies Inc Com	4,301	4,833
American Tower Corp	4,439	13,542
AmerisourceBergen Corp	4,518	8,475
Ansys Inc	2,729	5,986

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Autodesk Inc	3,947	7,447
Bio Rad Labs Inc	1,890	3,617
Borg Warner Inc	2,887	8,462
Boston PPTYS Inc	3,436	5,791
C R Bard	3,301	5,832
Cabot Corp Com	3,294	3,421
CBRE Group Inc Cl A	5,723	9,898
Covance Inc	5,939	7,788
CSX Corp	3,774	9,927
Cummins Inc	3,309	9,515
D R Horton Inc,	4,862	11,279
Darden Restaurants Inc	3,005	5,746
Dover Corp	5,568	4,662
Eastman Chemical Co	4,046	8,648
Eaton Vance Corp	5,779	6,958
Echostar Corporation	4,611	6,195
Express Scripts Inc	3,227	8,636
Gatx Corp	4,511	7,135
General Dynamics Corp	4,512	7,569
Global Pmts Inc	2,731	6,055
Integrys Energy Group	3,776	7,707
Intercontinental Exchange Inc Common	2,421	9,429
International Game Technology Common	7,031	4,175
Intuit Com	3,884	12,814
Joy Global Inc	4,277	4,931
Keycorp New Common	3,916	6,811
Keysight Technologies Inc	789	1,553
Masco Corp Common	6,000	7,510
Mednax Inc Com	3,185	6,082
Murphy Oil Corp Com	3,426	3,233

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Nabors Industries	6,757	4,906
Newfield Exploration	7,280	4,529
Progressive Corp Com	4,098	5,398
Raymond James Financial Inc	4,250	8,021
Reinsurance Group Amer Inc Common	3,584	6,834
Renaissance Re Hldgs Ltd Com	5,164	5,444
Republic Svcs Inc	5,584	9,258
Scotts Miracle Gro Company CL A	2,954	4,986
Sealed Air Corp New Com	4,189	10,650
Snap-On Inc	4,164	12,307
Steel Finl Corp Com	6,167	7,653
Synopsys Inc Com	4,065	5,608
TJX Cos Inc	3,118	14,059
Valspar Corp	3,516	10,724
Whiting Pete Corp Com Stk	3,946	2,904
Xilinx Inc Com	4,351	7,056
Akzo Nobel NV Sponsored ADR	8,830	10,944
AON PLC Com	7,758	11,285
Arkema Sponsored ADR	7,522	6,461
ASML Holding NV Sponsored ADR	10,977	15,635
Bank N S Halifax Com Stk	5,631	6,108
Barclay's PLC American Depositary Receipt	12,115	10,642
Bayer A G Sponsored ADR	6,077	7,663
Brambles Ltd ADR	7,416	8,106
BNP Paribas Sponsored ADR REPSTG	10,253	7,844
Bunzl PLC Sponsored ADR	7,691	17,757
Ceilo's A Sponsored ADR	4,568	5,408
Cenovus Energy Inc Com	6,575	4,516
Check Point Software Technologies	13,125	21,371
Compagne Financiere Richemont AG	6,410	5,597

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Compass Group PLC Sponsored	4,832	4,959
Continental AG Sponsored	10,353	9,119
Corus Entmt Inc Cl B Non Vtg	7,447	7,359
Deutsche Boerse ADR	7,480	7,923
DNB Nor ASA Sponsored	6,871	5,514
Enbridge Inc Com	6,806	7,506
Ericsson L M Tel Co ADR	10,256	10,793
Fanuc Corporation	13,727	13,737
Givaudan SA ADR	5,837	14,651
Grupo Financiero Banortes AB De C	7,447	5,674
Henkel AG & Co KGAA Sponsored ADR	12,453	13,348
Jardine Matheson Hldgs Ltd ADR	11,950	11,047
Julius Baer Group Ltd UN ADR	10,489	10,075
Koninkluke Ahold NV Sponsored ADR	8,994	12,797
Linde AG Sponsored ADR	11,647	15,355
L'Oreal Co ADR	5,306	7,999
Nielsen Holdings BV Euro	10,438	11,988
Nordea Bk Ab Sweden	10,607	11,943
Novartis AG	9,887	15,938
Partner Communications Co Ltd ADR	5,777	5,384
Pernod Ricard S A ADR	7,608	8,257
Prudential PLC	11,057	11,265
Publicis S A New Sponsored ADR	10,785	10,169
Reed Elsevier PLC Sponsored ADR New	10,343	17,897
Roche Holding Ltd Sponsored ADR	12,051	23,113
SAB Miller PLC Sponsored ADR	8,333	8,611
Safran ADR	5,585	8,042
Sandofi Sponsored ADR	15,097	13,911
Santen Pharmaceutical Co Lt	8,563	7,939
SAP AG Sponsored ADR	9,593	12,119

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Schneider Elec SA ADR	12,455	15,159
Sensata Technologies Hldg NV	9,535	12,683
SGS SA	8,800	13,069
SMC Corp	8,301	8,158
Sodexo	9,599	14,788
Softbank Corp ADR	8,680	12,504
Sonova Hldg AG Unsp ADR	6,260	8,045
Suncor Energy Inc	9,522	8,009
Toyota Mtr Corp Sponsored ADR	11,419	15,685
UBS AG SHS Com	11,509	10,042
Unilever N V	5,752	9,955
United Overseas Bk Ltd Sponsored ADR	4,989	6,655
Volkswagen A G Sponsored ADR	10,249	9,684
Bank of New York Mellon Corp	58,620	101,425
Cisco Sys Inc Common	120,287	166,890
Citigroup Inc Common	163,605	81,165
Commvault Systems	71,446	77,535
CVS Caremark Corp Common	42,347	288,930
Fluor Corp	70,787	90,945
Freeport McMoran Copper & Gold Inc	81,930	58,400
General Electric Co Common	147,649	126,350
Hewlett Packard Co Common	163,029	200,650
Intel Corp	126,400	217,740
International Business Machine	101,579	304,836
Johnson & Johnson Common	40,844	209,140
KKR & CO LP	68,217	69,630
Merck & Co Inc Common	106,958	170,370
Microsoft Corp Com	55,940	92,900
Morgan Stanley Common New	97,019	116,400
Mosaic Co	46,613	45,650

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Nabors Industries Com	78,877	64,900
Newmont Mining Corp New Common	59,428	28,350
QLogic Corp	102,827	93,240
Skyworks Solutions Inc Com	61,867	199,953
Stag Indl Inc	71,231	73,500
Symantec Corp	64,589	76,965

TY 2014 Investments Government Obligations Schedule

Name: The Eleanor Kagi Foundation A Lynn M Bennett Legacy FKA Bennett Foundation

EIN: 94-3189650

US Government Securities - End of Year Book Value:	302,500
US Government Securities - End of Year Fair Market Value:	301,601
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2014 Investments - Other Schedule

Name: The Eleanor Kagı Foundatıon A Lynn M Bennett Legacy FKA Bennett Foundatıon

EIN: 94-3189650

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MFC Flexshares Tr Mornıngstar Global Upstream Nat Res Index Fd	AT COST	104,841	93,360
MFS Northern Trust Global Real Estate Index Fund	AT COST	250,243	235,944
HF Northern Trust Apha Strategıes Fund	AT COST	299,470	362,102
Northern Trust Prıvate Equıty Fund III LP	AT COST	217,850	450,556
Lınn Energy LLC	AT COST	114,777	30,390

TY 2014 Legal Fees Schedule

Name: The Eleanor Kagı Foundatıon A Lynn M Bennett Legacy FKA Bennett Foundatıon

EIN: 94-3189650

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal & Accountıng	8,421	0		0

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TY 2014 Other Assets Schedule

Name: The Eleanor Kagı Foundatıon A Lynn M Bennett Legacy FKA Bennett Foundatıon

EIN: 94-3189650

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Accrued Income	18,756	23,398	23,398

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TY 2014 Other Income Schedule

Name: The Eleanor Kagı Foundatıon A Lynn M Bennett Legacy FKA Bennett Foundatıon

EIN: 94-3189650

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other	10,740	10,740	10,740

TY 2014 Other Professional Fees Schedule

Name: The Eleanor Kagı Foundatıon A Lynn M Bennett Legacy FKA Bennett Foundatıon

EIN: 94-3189650

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Fees	94,443	94,443		0

TY 2014 Taxes Schedule

Name: The Eleanor Kagi Foundation A Lynn M Bennett Legacy FKA Bennett Foundation

EIN: 94-3189650

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign Taxes	4,679	4,679		0
Nevada Annual List Fees	25	25		0
Excise Tax	6,234	6,234		0