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 CHRISTINE ZECCA FOUNDATION
CO CHRISTINE ZECCA

A Employer identification number
94-3265224

Number and street (or P O box number if mail is not delivered to street address)
5 MARION AVENUE

Room/suite

B Telephone number (see instructions)
(415) 331-7997

City or town, state or province, country, and ZIP or foreign postal code
SAUSALITO, CA 94965

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 2,047,760

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis.)

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	36	36	36	
	4	Dividends and interest from securities	16,101	16,101	16,101	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	53,241			
	b	Gross sales price for all assets on line 6a 5,234,414				
	7	Capital gain net income (from Part IV, line 2)		53,241		
	8	Net short-term capital gain			53,241	
	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)	22,711			
	12	**Total.** Add lines 1 through 11	92,089	69,378	69,378	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	10,000			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	9,200			
	b	Accounting fees (attach schedule)	1,795			
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	10	10		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	6,082	125		18,976
	24	**Total operating and administrative expenses.** Add lines 13 through 23	27,087	135		18,976
	25	Contributions, gifts, grants paid	222,865			222,865
	26	**Total expenses and disbursements.** Add lines 24 and 25	249,952	135		241,841
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-157,863			
	b	**Net investment income** (if negative, enter -0-)		69,243		
	c	**Adjusted net income** (if negative, enter -0-)			69,378	

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	170,194	186,491	186,491
	2	Savings and temporary cash investments			
	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)			
	b	Investments—corporate stock (attach schedule)	1,648,491	1,640,370	1,640,370
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ ______ Less accumulated depreciation (attach schedule) ▶ ______			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	330,857	220,899	220,899
	14	Land, buildings, and equipment basis ▶ 6,579 Less accumulated depreciation (attach schedule) ▶ 6,579			
	15	Other assets (describe ▶ ______)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,149,542	2,047,760	2,047,760
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ ______)			
	23	**Total liabilities** (add lines 17 through 22)		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			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	4,048,999	4,104,900	
	29	Retained earnings, accumulated income, endowment, or other funds	-1,899,457	-2,057,140	
	30	**Total net assets or fund balances** (see instructions)	2,149,542	2,047,760	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,149,542	2,047,760	

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	2,149,542
2	Enter amount from Part I, line 27a	2	-157,863
3	Other increases not included in line 2 (itemize) ▶ ______	3	56,081
4	Add lines 1, 2, and 3	4	2,047,760
5	Decreases not included in line 2 (itemize) ▶ ______	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,047,760

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			

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (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				
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	53,241
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	53,241

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	299,732	1,758,913	0 17041
2012	409,771	2,374,195	0 17259
2011	311,800	2,698,938	0 11553
2010	374,772	3,023,243	0 12396
2009	343,500	3,020,674	0 11372

2	**Total** of line 1, column (d).	2	0 69621
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 13924
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	1,701,259
5	Multiply line 4 by line 3.	5	236,887
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	692
7	Add lines 5 and 6.	7	237,579
8	Enter qualifying distributions from Part XII, line 4.	8	241,841

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	692
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2			3	692
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	692
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	1,234		
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	1,234
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached			8	3
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	539
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 539 **Refunded** ▶			11	

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 ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		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		No
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	Yes	
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) ▶CA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	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)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		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 ▶CHRISTINE ZECCA Telephone no ▶(415) 331-7997

Located at ▶5 MARION AVENUE SAUSALITO CA ZIP+4 ▶94965

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		No
	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		No
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		No
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**		No
	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**		No

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
CHRISTINE ZECCA 5 MARION AVENUE SAUSALITO, CA 94965	President 2 00	0		
JUDITH ARAGO 61 CREEK VIEW CIRLE LARKSPUR, CA 94939	Secretary 3 00	10,000		

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

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

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

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

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

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

Part IX-A **Summary of Direct Charitable Activities**

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a	Average monthly fair market value of securities	1a	1,187,358
b	Average of monthly cash balances	1b	539,809
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	1,727,167
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	
3	Subtract line 2 from line 1d	3	1,727,167
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	25,908
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,701,259
6	**Minimum investment return.** Enter 5% of line 5	6	85,063

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	85,063
2a	Tax on investment income for 2014 from Part VI, line 5 — 2a: 692		
b	Income tax for 2014 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	692
3	Distributable amount before adjustments Subtract line 2c from line 1	3	84,371
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	84,371
6	Deduction from distributable amount (see instructions)	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	84,371

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	241,841
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	241,841
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	692
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	241,149

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				84,371
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2014				
a From 2009. 194,222				
b From 2010. 224,252				
c From 2011. 178,676				
d From 2012. 292,519				
e From 2013. 213,322				
f Total of lines 3a through e.	1,102,991			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 241,841				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				84,371
e Remaining amount distributed out of corpus	157,470			
5 Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,260,461			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .	194,222			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	1,066,239			
10 Analysis of line 9				
a Excess from 2010. . . . 224,252				
b Excess from 2011. . . . 178,676				
c Excess from 2012. . . . 292,519				
d Excess from 2013. . . . 213,322				
e Excess from 2014. . . . 157,470				

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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Additional Data TableSee Additional Data Table				
Total . . . . ▶ **3a**				222,865
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	36	
4 Dividends and interest from securities			14	16,101	
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				1,000	
8 Gain or (loss) from sales of assets other than inventory					53,241
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a PARTNERSHIPS' K-1S			18	21,711	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e) . .				38,848	53,241

13 **Total.** Add line 12, columns (b), (d), and (e) 13 92,089

(See worksheet in line 13 instructions to verify calculations)

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

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

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		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

****** | 2015-07-20 | ******

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
COREE CAMERON				P00441488

Firm's name ▶ CCK PROFESSIONAL CORPORATION | Firm's EIN ▶

Firm's address ▶ 1013 SECOND STREET NOVATO, CA 94945 | Phone no (415) 883-5400

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*				
CAMP HILL COMMUNITIES CALIFORNIA PO BOX 221 SOQUEL, CA 95073		501(C)(3)	GENERAL PURPOSE	103,140
CALIFORNIA FILM INSTITUTE 1001 LOOTENS PLACE SUITE 220 SAN RAFAEL, CA 94901		501(C)(3)	GENERAL PURPOSE	25,000
ZEN HOSPICE PROJECT 273 PAGE STREET SAN FRANCISCO, CA 94102		501(C)(3)	GENERAL PURPOSE	5,000
AIWP 10 HOLLY DRIVE ASHEVILLE, NC 28805		501(C)(3)	GENERAL PURPOSE	30,000
DANCE ARTS INCMOVING CENTER SCHOOL PO BOX 2864 SAUSALITO, CA 94966		501(C)(3)	GENERAL PURPOSE	10,000
THE ATTITUDINAL HEALING CONNECTION 3278 WEST STREET OAKLAND, CA 94608		501(C)(3)	GENERAL PURPOSE	15,000
MOSAIC MULTICULTURAL FOUNDATION 4218 1/2 SW ALASKA SUITE H SEATTLE, WA 98116		501(C)(3)	GENERAL PURPOSE	10,000
SYZYGYE 112 GLEN DR 3 SAUSALITO, CA 94965		501(C)(3)	GENERAL PURPOSE	5,000
LIFEHOUSE 899 NORTHGATE DR 500 SAN RAFAEL, CA 94903		501(C)(3)	GENERAL PURPOSE	5,000
TANGIBLE HOPE FOUNDATION PO BOX 2868 SAUSALITO, CA 94966		501(C)(3)	GENERAL PURPOSE	10,000
CURT WELLS 2163 BALERIA DRIVE SAN PEDRO, CA 90732		I	SCHOLARSHIP	4,725
Total . . . . ▶ 3a				222,865

TY 2014 Accounting Fees Schedule

Name: THE CHRISTINE ZECCA FOUNDATION
CO CHRISTINE ZECCA

EIN: 94-3265224

Software ID: 14000265

Software Version: 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	1,795	0	0	0

TY 2014 Investments Corporate Stock Schedule

Name: THE CHRISTINE ZECCA FOUNDATION
CO CHRISTINE ZECCA

EIN: 94-3265224

Software ID: 14000265

Software Version: 2014v5.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SCHWAB INVESTMENTS		
TD AMERITRADE INVESTMENT	1,640,370	1,640,370

TY 2014 Investments - Other Schedule

Name: THE CHRISTINE ZECCA FOUNDATION
CO CHRISTINE ZECCA

EIN: 94-3265224

Software ID: 14000265

Software Version: 2014v5.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FT. BAKER INVESTORS LP	AT COST	88,092	88,092
POST RANCH INVESTMENT LP	AT COST	132,807	132,807

TY 2014 Land, Etc. Schedule

Name: THE CHRISTINE ZECCA FOUNDATION
CO CHRISTINE ZECCA
EIN: 94-3265224
Software ID: 14000265
Software Version: 2014v5.0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Miscellaneous	6,579	6,579		

TY 2014 Legal Fees Schedule

Name: THE CHRISTINE ZECCA FOUNDATION
CO CHRISTINE ZECCA

EIN: 94-3265224

Software ID: 14000265

Software Version: 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL & PROFESSIONAL	9,200	0	0	0

TY 2014 Other Expenses Schedule

Name: THE CHRISTINE ZECCA FOUNDATION
CO CHRISTINE ZECCA

EIN: 94-3265224

Software ID: 14000265

Software Version: 2014v5.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEES & LICENSES	25	25		
INVESTMENT EXPENSE	100	100		
OFFICE SUPPLIES	121			
Special Event Expenses	5,836			18,976

TY 2014 Other Income Schedule

Name: THE CHRISTINE ZECCA FOUNDATION
CO CHRISTINE ZECCA

EIN: 94-3265224

Software ID: 14000265

Software Version: 2014v5.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	1,000		
PARTNERSHIPS' K-1S	21,711		

TY 2014 Other Increases Schedule

Name: THE CHRISTINE ZECCA FOUNDATION
CO CHRISTINE ZECCA

EIN: 94-3265224

Software ID: 14000265

Software Version: 2014v5.0

Description	Amount
OTHER INCREASE	56,081

TY 2014 Taxes Schedule

Name: THE CHRISTINE ZECCA FOUNDATION
CO CHRISTINE ZECCA

EIN: 94-3265224

Software ID: 14000265

Software Version: 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CA FTB TAX	10	10		

TD AMERITRADE CLEARING INC

Account 866576606

Proceeds from Broker and Barter Exchange Transactions

2014 1099-B*

OMB No 1545-0715

2- SHORT-TERM TRANSACTIONS

*5- COVERED tax lots 3- Basis is reported to the IRS***

Report on Form 8949, Part I, with Box A checked

1a- Description of property/CUSIP/Symbol 1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross (N)et	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
ALASKA AIR GROUP INC COM / CUSIP 011659109 / Symbol ALK							
08/05/14	1,000 000	43,603 13	05/27/14	49,399 49		5,796 36	Sale
ALIBABA GROUP HLDG LTD ADR / CUSIP 01609W102 / Symbol BABA							
12/01/14	550 000	58,078 21	11/04/14	57,508 45		569 76	Sale
ALMOST FAMILY INC COM / CUSIP 020409108 / Symbol AFAM							
10/06/14	2,300 000	60,994 66	VARIOUS	53,596 00		7,398 66	Total of 2 lots
AMERICAN AIRLINES GROUP INC COM / CUSIP 02376R102 / Symbol AAL							
08/08/14	1,000 000	35,443 31	06/09/14	44,079 89	.	-8,636 58	Sale
APPLIED MATERIALS INC COM / CUSIP 038222105 / Symbol AMAT							
07/23/14	4,100 000	90,602 40	VARIOUS	86,042.33		4,560.07	Sale
ASSURANT INC COM / CUSIP 04621X108 / Symbol AIZ							
01/23/14	1,000.000	66,658.84	12/26/13	66 059 16		599 68	Sale
ATMEL CORP COM / CUSIP 049513104 / Symbol ATML							
08/08/14	5,000 000	39,494 11	VARIOUS	40,209 49	.	715 38	Total of 2 lots
BAIDU INC ADR / CUSIP 056752108 / Symbol BIDU							
04/07/14	400 000	58,548 30	VARIOUS	64,117 59	.	-5,569 29	Total of 3 lots
BANK OF AMERICA CORP COM / CUSIP 060505104 / Symbol BAC							
01/27/14	5,500 000	88,539.01	VARIOUS	82 694 13	.	5,844 88	Sale
BIO-REFERENCE LABS INC CM NEW / CUSIP 09057G602 / Symbol BRLI							
09/10/14	2,000.000	58,030.91	VARIOUS	62,151 53	...	-4,120 62	Total of 2 lots
BIOGEN IDEC INC COM / CUSIP 09062X103 / Symbol BIIB							
09/24/14	165.000	55,273 77	09/05/14	54,284 38		989 39	Sale
BON-TON STORES INC COM / CUSIP 09776J101 / Symbol BONT							

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TD AMERITRADE CLEARING INC — Account 866576606

Proceeds from Broker and Barter Exchange Transactions

2014 1099-B* — (continued) — OMB No 1545-0715

2- SHORT-TERM TRANSACTIONS *5- COVERED tax lots 3- Basis is reported to the IRS***

Report on Form 8949, Part I, with Box A checked

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross (N)et	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
BON-TON STORES INC COM / CUSIP 09776J101 / Symbol BONT (cont'd)							
12/02/14	5,000 000	37 898.21	VARIOUS	42.256 00		-4 357 79	Total of 3 lots
COMCAST CORP COM CL A / CUSIP 20030N101 / Symbol CMCSA							
01/27/14	1,400 000	72,900 88	12/10/13	69,197 85	.	3 703 03	Sale
CUMMINS INC COM / CUSIP 231021106 / Symbol CMI							
01/13/14	600 000	82,398 81	10/18/13	81.687 75	.	711 06	Sale
DEERE & CO COM / CUSIP 244199105 / Symbol DE							
12/19/14	500 000	45,093 00	12/05/14	44,925 00		168 00	Sale
DELTA AIR LINES INC COM / CUSIP 247361702 / Symbol DAL							
04/15/14	3,100 000	95,656.99	VARIOUS	107,705 40		-12 048 41	Sale
08/05/14	1 500 000	55,252 77	05/30/14	60 609.99		-5,357 22	Sale
	Security total	150,909.76		168,315 39		17,405.63	
DICK'S SPORTING GOODS INC COM / CUSIP 253393102 / Symbol DKS							
07/16/14	1 200 000	53,092 98	VARIOUS	53,978 40		885 42	Total of 2 lots
WALT DISNEY CO COM CUSIP 254687106 / Symbol DIS							
10/13/14	600 000	50,998 93	08/18/14	54,131 40		-3,132 47	Sale
DISCOVER FINL SVCS COM / CUSIP 254709108 / Symbol DFS							
12/08/14	1,000 000	65,113 56	10/30/14	63,155 90		1,957 66	Sale
EXELON CORPORATION COM / CUSIP 30161N101 / Symbol EXC							
06/30/14	2,900 000	105,991 55	VARIOUS	99,657 78		6,333 77	Total of 2 lots
FIREEYE INC COM / CUSIP 31816Q101 / Symbol FEYE							
09/12/14	1,200 000	41,990 67	09/11/14	43,774 44	.	-1,783 77	Sale
FREEPORT-MCMORAN INC COM / CUSIP 35671D857 / Symbol FCX							
01/17/14	2,800 000	102,047 22	VARIOUS	99 403.98		2.643.24	Total of 2 lots
04/15/14	2,000 000	64,868 77	03/12/14	61,989 79		2 878 98	Sale

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TD AMERITRADE CLEARING INC

Account 866576606

Proceeds from Broker and Barter Exchange Transactions

2014 1099-B*

(continued)

OMB No 1545-0715

2- SHORT-TERM TRANSACTIONS *5- COVERED tax lots 3- Basis is reported to the IRS***

Report on Form 8949, Part I with Box A checked

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross (N)et	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
FREEPORT-MCMORAN INC COM / CUSIP 35671D857 / Symbol FCX (cont'd)							
08/05/14	1,800 000	66,298 92	VARIOUS	65,201 82		1,097 10	Total of 2 lots
	Security total	233,214 91		226,595 59		6,619 32	
GW PHARMACEUTICALS PLC ADR / CUSIP 36197T103 / Symbol GWPH							
10/29/14	850 000	62 153 21	VARIOUS	55,086.00		7 067 21	Total of 2 lots
11/25/14	900 000	73,792 36	11/04/14	65,706 00		8,086.36	Sale
	Security total	135,945 57		120,792.00		15,153.57	
GENWORTH FINANCIAL INC COM / CUSIP 37247D106 / Symbol GNW							
10/15/14	3,500.000	42,419 41	09/22/14	46,934 30		-4,514 89	Sale
GILEAD SCIENCES INC COM / CUSIP 375558103 / Symbol GILD							
10/14/14	600 000	57 953 74	VARIOUS	42.047 45		15,906.29	Total of 3 lots
11/25/14	300 000	29,647 35	VARIOUS	21,023 72		8,623 63	Total of 2 lots
12/16/14	300 000	30,593 32	04/17/14	21,021 72		9,571 60	Sale
	Security total	118,194 41		84,092 89		34,101 52	
GOLDMAN SACHS GROUP INC COM / CUSIP 38141G104 / Symbol GS							
01/27/14	500 000	83,129 61	10/18/13	78,872 49		4,257 12	Sale
INTEL CORP COM / CUSIP 458140100 / Symbol: INTC							
01/22/14	3,000 000	76,008.98	01/13/14	77,286 99		-1,278.01	Sale
09/03/14	1,400 000	48,754 92	07/02/14	43,166 06		5,588.86	Sale
10/10/14	1,400 000	44,981 14	VARIOUS	46,391 34		-1,410.20	Sale
	Security total	169,745 04		166,844 39		2,900.65	
IRIDIUM COMMUNICATIONS INC COM / CUSIP 46269C102 / Symbol: IRDM							
07/10/14	5,000 000	41,051.70	VARIOUS	36,709 99		4,341 71	Total of 3 lots
ISHARES MSCI SWITZERLAND CAPPED ETF / CUSIP 464286749 / Symbol EWL							
01/27/14	2,500 000	80,164.11	10/18/13	79,132 49		1,031 62	Sale

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**For NONCOVERED tax lots, values for "Date acquired," "Cost or other basis" and "Adjustments & Code(s), if any" are provided for your reference and are NOT reported to the IRS. For all tax lots, values for "Gain or loss(-)" and "Additional information" are provided for your reference and are NOT reported to the IRS

TD AMERITRADE CLEARING INC

Account 866576606

Proceeds from Broker and Barter Exchange Transactions

(continued)

2014 1099-B*

OMB No 1545-0715

2- SHORT-TERM TRANSACTIONS *5- COVERED tax lots 3- Basis is reported to the IRS***

Report on Form 8949 Part I, with Box A checked

1a- Description of property/CUSIP/Symbol 1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross (N)et	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
JP MORGAN CHASE & CO COM / CUSIP 46625H100 / Symbol JPM							
04/07/14	1,000 000	59 319 69	04/01/14	60,599 99		-1 280.30	Sale
JETBLUE AIRWAYS CORP COM / CUSIP 477143101 / Symbol JBLU							
09/23/14	4 000 000	43,324 24	09/04/14	50,725 60		-7,401 36	Sale
JOHNSON & JOHNSON COM / CUSIP 478160104 / Symbol JNJ							
12/24/14	1,000 000	104,991 67	10/16/14	97,203 20		7,788 47	Sale
KEURIG GREEN MOUNTAIN INC COM / CUSIP 49271M100 / Symbol GMCR							
08/29/14	300 000	40,091 14	08/22/14	40 515 00		-423.86	Sale
LIQUIDITY SERVICES INC COM / CUSIP 53635B107 Symbol LQDT							
04/17/14	2,300 000	41 550.19	VARIOUS	44,008 99		2,458 80	Total of 2 lots
MBIA INC COM / CUSIP 55262C100 / Symbol MBI							
04/11/14	3,600 000	46,141 68	VARIOUS	48,861 63		-2,719 95	Total of 2 lots
MARATHON OIL CORP COM / CUSIP 565849106 / Symbol MRO							
08/22/14	1 100 000	43,785.57	07/14/14	43,741 91		43 66	Sale
MASCO CORP COM / CUSIP 574599106 / Symbol MAS							
01/27/14	3 000 000	64,046 20	VARIOUS	65,467 68		-1 421 48	Total of 2 lots
MEDTRONIC INC COM / CUSIP 585055106 / Symbol MDT							
12/04/14	1,000 000	73,942.46	09/24/14	64 019 90		9,922 56	Sale
MORGAN STANLEY COM / CUSIP 617446448 / Symbol MS							
01/27/14	2,100.000	63,807 89	VARIOUS	63,211 08		596 81	Sale
NETFLIX COM INC COM / CUSIP 64110L106 / Symbol NFLX							
04/24/14	150 000	51,292 37	04/22/14	55,053 99		-3,761 62	Sale
PALO ALTO NETWORKS COM / CUSIP 697435105 / Symbol PANW							
10/03/14	350.000	37 099 18	09/11/14	35,281 72		1,817.46	Sale

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TD AMERITRADE CLEARING INC | Account 866576606

Proceeds from Broker and Barter Exchange Transactions

(continued)

2014 1099-B* | OMB No. 1545-0715

2- SHORT-TERM TRANSACTIONS *5- COVERED tax lots 3- Basis is reported to the IRS***

Report on Form 8949 Part I, with Box A checked

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross (N)et	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
PEPSICO INC COM / CUSIP 713448108 / Symbol PEP							
10/21/14	700 000	65,393 62	08/11/14	64,265.30	.	1 128 32	Sale
PETROLEO BRASILEIRO SA ADR / CUSIP 71654V408 / Symbol PBR							
12/08/14	2,000 000	16,913 82	12/01/14	18,006 00		-1,092 18	Sale
POZEN INC COM / CUSIP 73941U102 / Symbol POZN							
01/06/14	5,000 000	47,989 17	VARIOUS	41,217 29	.	6,771 88	Total of 4 lots
02/18/14	8,000 000	64 068 89	10/28/13	37,209 99		26,858.90	Sale
11/06/14	7,000 000	66,492 53	VARIOUS	34.377 48		32,115 05	Sale
	Security total	178,550 59		112,804 76		65,745 83	
PROSHARES TRUST ULTRASHORT LEHMAN 20YR TREAS / CUSIP 74347B201 / Symbol: TBT							
06/05/14	1,000 000	62,848 62	06/02/14	61,748 99		1,099 63	Sale
PROSHARES ULTRASHORT RUSSELL 2000 / CUSIP 74348A319 / Symbol TWM							
10/30/14	1,700 000	74 836 54	VARIOUS	82,480 90		-7,644 36	Sale
QUALCOMM INC COM / CUSIP 747525103 / Symbol QCOM							
09/12/14	1,800 000	135,681 18	VARIOUS	132,075.32	..	3,605.86	Sale
QUANEX BUILDING PRODUCTS COR COM / CUSIP, 747619104 / Symbol NX							
04/15/14	3,000 000	58,789 01	03/31/14	61,610 72	.	-2 821 71	Sale
RTI SURGICAL INC COM / CUSIP 74975N105 / Symbol RTIX							
07/17/14	8,500.000	35,014.07	05/05/14	40,811 94	.	-5,797 87	Sale
REGIONS FINANCIAL CORP COM / CUSIP 7591EP100 / Symbol RF							
07/10/14	3,200 000	33,819.17	06/09/14	34,758 79	...	-939 62	Sale
SANDISK CORP COM / CUSIP 80004C101 / Symbol SNDK							
08/05/14	550 000	51,412 36	05/28/14	52,771 44		1,359 08	Sale
SELECT SECTOR SPDR TRUST ENERGY SELECT INDEX / CUSIP: 81369Y506 / Symbol XLE							
12/09/14	800.000	62,312 62	12/08/14	62,406 00		-93.38	Sale

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TD AMERITRADE CLEARING INC — Account 866576606

Proceeds from Broker and Barter Exchange Transactions

2014 1099-B* (continued) OMB No 1545-0715

2- SHORT-TERM TRANSACTIONS *5- COVERED tax lots 3- Basis is reported to the IRS***

Report on Form 8949, Part I, with Box A checked

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross (N)et	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
STRAYER EDUCATION INC COM / CUSIP 863236105 / Symbol STRA							
02/28/14	900 000	42,955 57	VARIOUS	44,217 90		-1,262 33	Total of 2 lots
SYMANTEC CORP COM / CUSIP 871503108 / Symbol SYMC							
10/14/14	3,000 000	67,648 80	VARIOUS	70,792 10		-3 143 30	Sale
TD AMERITRADE HOLDING CORP COM / CUSIP 87236Y108 / Symbol AMTD							
12/16 14	1,000 000	34,274 24	12/08/14	36 963 20		-2,688 96	Sale
TJX COMPANIES INC CM / CUSIP 872540109 / Symbol TJX							
01/21/14	1,100 000	67,177 39	10/22/13	64 083 89		3,093 50	Sale
TALISMAN ENERGY INC COM / CUSIP 87425E103 / Symbol TLM							
08/28/14	3,000 000	30,114 83	08/22/14	32,495 70		-2,380 87	Sale
TOTAL S A SPONSORED ADR / CUSIP 89151E109 / Symbol TOT							
07/02/14	1,100 000	79 406 74	06/19/14	80 257 07		-850 33	Sale
TWITTER INC COM CUSIP 90184L102 / Symbol TWTR							
05/16/14	1,300 000	41,771 21	05/12/14	43,546 86		1,775 65	Sale
UNDER ARMOUR INC COM CLASS A / CUSIP 904311107 / Symbol UA							
04/28/14	200 000	9,383 79	VARIOUS	10,338 78		-954 99	Total of 2 lots
04/28/14	1,300.000	60,985 18	04/24/14	65,970 83	191 76 W	-4,793 89	Sale
	Security total	70,368 97		76,309 61	191 76 W	-5,748.88	
UNITED PARCEL SERVICE CL B / CUSIP 911312106 / Symbol UPS							
08/22/14	750 000	73,380 62	08/11/14	72,321 00		1,059.62	Sale
VALERO ENERGY CORP NEW COM / CUSIP 91913Y100 / Symbol VLO							
06/19/14	1,200 000	68,092.49	04/21/14	67 677 51		414 98	Sale
WHOLE FOODS MKT INC COM / CUSIP 966837106 / Symbol WFM							
06/09/14	1,200 000	49,092 92	06/05/14	47,966 92		1,126 00	Sale

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TD AMERITRADE CLEARING INC

Account 866576606

Proceeds from Broker and Barter Exchange Transactions

2014 1099-B*

(continued)

OMB No 1545-0715

2- SHORT-TERM TRANSACTIONS

*5- COVERED tax lots 3- Basis is reported to the IRS***

Report on Form 8949 Part I with Box A checked

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross (N)et	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
WILLIAMS SONOMA INC COM / CUSIP 969904101 / Symbol: WSM							
09/04/14	800 000	51,761.01	08/28/14	52,806.00		1,044.99	Sale
WISDOMTREE TRUST EUROPE HEDGED EQUITY FUND / CUSIP 97717X701 / Symbol: HEDJ							
04/29/14	1,000.000	57,448 74	04/17/14	56,959 99		488.75	Sale
07/10/14	1,100.000	63,018 60	VARIOUS	62 434 99		583 61	Total of 2 lots
	Security total	120 467 34		119,394 98		1,072 36	
DEUTSCHE BANK AG ADR / CUSIP D18190898 / Symbol DB							
12/04/14	2,000 000	64,232.58	11/18/14	61.185 84		3,046 74	Sale
MARVELL TECHNOLOGY GROUP LTD COM / CUSIP: G5876H105 / Symbol: MRVL							
10/10/14	2,400 000	29,159.59	09/10/14	33,216 00		-4,056 41	Sale
	Totals.	4,600,387 94		4,516,861.92	191.76 W	83,717.78	

SHORT-TERM TRANSACTIONS

*5- NONCOVERED tax lots 3- Basis NOT reported to the IRS***

Report on Form 8949 Part I with Box B checked

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
BARCLAYS BANK PLC IPATH S&P 500 VIX SHORT TERM / CUSIP 06742E711 / Symbol VXX							
12/01/14	2,000 000	57,292 73	N/A			.	Sale
12/05/14	2,400 000	61,696 87	N/A			.	Sale
	Security total	118,989 60				.	
THE BLACKSTONE GROUP LP COM / CUSIP: 09253U108 / Symbol: BX							
02/05/14	3,500 000	109,436 60	N/A			.	Sale
04/30/14	2,000 000	58,970 70	N/A			.	Sale
	Security total	168,407 30				.	
ISHARES SILVER TRUST / CUSIP 46428Q109 / Symbol SLV / Note CL							
09/11/14	2,300 000	41,284.08	N/A		114		Sale
	Totals:	328,680.98					

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charles SCHWAB

Schwab One® Account of
CHRISTINE ZECCA FOUNDATION

Account Number
4070-4568

Report Period
January 1 - December 31, 2014

2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss)

Accounting Method
Mutual Funds Average
All Other Investments High Cost

Short-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CIGNA CORP CI	100 0000	01/08/14	01/28/14	$8,622 06	$8,793 49	($171 43)
CIGNA CORP CI	100 0000	01/08/14	01/28/14	$8,621 96	$8,793 50	($171 54)
CIGNA CORP CI	300 0000	01/08/14	01/28/14	$25,866 17	$26,380 48	($514 31)
CIGNA CORP CI	400 0000	01/08/14	01/28/14	$34,488 61	$35,173 98	($685 37)
Security Subtotal				**$77,598.80**	**$79,141.45**	**($1,542.65)**
CORVEL CORP CRVL	238 0000	10/22/13	01/27/14	$11,145 79	$9,909 75	$1,236 04
CORVEL CORP CRVL	22 0000	12/26/13	01/27/14	$1,030 28	$1,047 43	($17 15)
CORVEL CORP CRVL	293 0000	12/26/13	01/27/14	$13,721 50	$13,949 84	($228 34)
CORVEL CORP CRVL	547 0000	12/26/13	01/27/14	$25,616 58	$26,042 88	($426 30)
Security Subtotal				**$51,514.15**	**$50,949.90**	**$564.25**
GENERAL MOTORS CO GM	890 0000	12/23/13	01/16/14	$34,769 94	$36,804 15	($2,034 21)
GENERAL MOTORS CO GM	910 0000	12/23/13	01/16/14	$35,551 29	$37,632 11	($2,080 82)
Security Subtotal				**$70,321.23**	**$74,436.26**	**($4,115.03)**

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2014 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds Average
All Other Investments High Cost

Realized Gain or (Loss) (continued)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
MANPOWERGROUP MAN	100 0000	12/20/13	01/27/14	$7,841 84	$8,494 12	($652 28)
MANPOWERGROUP MAN	100 0000	12/20/13	01/27/14	$7,842 38	$8,494 12	($651 74)
MANPOWERGROUP MAN	100 0000	12/20/13	01/27/14	$7,842 34	$8,494 12	($651 78)
MANPOWERGROUP MAN	100 0000	12/20/13	01/27/14	$7,842 74	$8,494 12	($651 38)
MANPOWERGROUP MAN	200 0000	12/20/13	01/27/14	$15,685 89	$16,988 23	($1,302 34)
MANPOWERGROUP MAN	200 0000	12/20/13	01/27/14	$15,683 70	$16,988 24	($1,304 54)
Security Subtotal				**$62,738.89**	**$67,952.95**	**($5,214.06)**
NU SKIN ENTERPRISES CL A NUS	100 0000	12/20/13	02/05/14	$7,689 68	$13,619 79	($5,930 11)
NU SKIN ENTERPRISES CL A NUS	100 0000	12/20/13	02/05/14	$7,689 38	$13,619 79	($5,930 41)
NU SKIN ENTERPRISES CL A NUS	100 0000	12/20/13	02/05/14	$7,689 38	$13,619 79	($5,930 41)
NU SKIN ENTERPRISES CL A NUS	200 0000	12/20/13	02/05/14	$15,378 74	$27,239 58	($11,860 84)
Security Subtotal				**$38,447.18**	**$68,098.95**	**($29,651.77)**

2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds Average
All Other Investments High Cost

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PROTECTIVE LIFE CORP PL	98 0000	11/21/13	01/27/14	$4,724 37	$4,638 47	$85 90
Security Subtotal				**$4,724.37**	**$4,638.47**	**$85.90**
Total Short-Term				**$305,344.62**	**$345,217.98**	**($39,873.36)**
Total Realized Gain or (Loss)				**$305,344.62**	**$345,217.98**	**($39,873.36)**

Schwab has provided realized gain/loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings See Terms and Conditions
Option Customers Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options