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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

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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 BAKERSFIELD CALIFORNIAN FOUNDATION ATTN CFO		A Employer identification number 95-3227803	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 440		B Telephone number (see instructions) (661) 395-7256	
City or town, state or province, country, and ZIP or foreign postal code BAKERSFIELD, CA 933020440		C If exemption application is pending, check here	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> 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)\$ 16,660,137		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)			

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)	500			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	338,044	338,044		
	4 Dividends and interest from securities.	225,354	225,354		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	319,278			
	b Gross sales price for all assets on line 6a _____ 2,758,210				
	7 Capital gain net income (from Part IV, line 2)		319,278		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	883,176	882,676		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages	38,000	0		38,000
	15 Pension plans, employee benefits	5,700	0		5,700
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	24,000	24,000		0
	c Other professional fees (attach schedule)	35,730	35,730		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	14,606	11,424		3,182
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	6,181	0		6,181
	24 Total operating and administrative expenses. Add lines 13 through 23	124,217	71,154		53,063
	25 Contributions, gifts, grants paid	809,315			809,315
	26 Total expenses and disbursements. Add lines 24 and 25	933,532	71,154		862,378
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-50,356			
	b Net investment income (if negative, enter -0-)		811,522		
	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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	81,632	31,005	31,005
	2	Savings and temporary cash investments	102,752	20,285	20,285
	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)	6,209,725	3,068,753	3,068,753
	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)			
	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)	10,307,808	13,372,168	13,540,094
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	16,701,917	16,492,211	16,660,137	
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	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> 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	16,701,917	16,492,211	
	30	Total net assets or fund balances (see instructions)	16,701,917	16,492,211	
31	Total liabilities and net assets/fund balances (see instructions) . . .	16,701,917	16,492,211		

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 16,701,917
2	Enter amount from Part I, line 27a	2 -50,356
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 16,651,561
5	Decreases not included in line 2 (itemize) ▶ _____	5 159,350
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 16,492,211

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			(I) 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	319,278
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	594,940	9,605,751	0 061936
2012	406,086	5,771,740	0 070358
2011	250,706	4,488,446	0 055856
2010	82,535	1,643,805	0 050210
2009	50,848	1,330,216	0 038225

2	Total of line 1, column (d).	2	0 276585
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 055317
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	10,789,153
5	Multiply line 4 by line 3.	5	596,824
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	8,115
7	Add lines 5 and 6.	7	604,939
8	Enter qualifying distributions from Part XII, line 4.	8	862,378

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 <input type="checkbox"/> and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		18,115	
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-)		0	
3		Add lines 1 and 2.		8,115	
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		0	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		8,115	
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014		6a	6,400
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.		6,400	
8		Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.		57	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		1,772	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.			
11		Enter the amount of line 10 to be Credited to 2015 estimated tax Refunded		11	

Part VII-A

Statements Regarding Activities

1a		During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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?		2		No
		If "Yes," attach a detailed description of the activities.				
3		Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3		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?		5		No
		If "Yes," attach the statement required by General Instruction T.				
6		Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either				
		• By language in the governing instrument, or				
		• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		6	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)*

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 ▶ WWW BAKERSFIELDCALIFORNIANFOUNDATION ORG				
14	The books are in care of ▶ MICHELLE CHANTRY Telephone no ▶ (661) 395-7256 Located at ▶ PO BOX 440 BAKERSFIELD CA ZIP +4 ▶ 93302			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
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? 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 ▶	16	Yes	No

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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. ▶ <input type="checkbox"/>			
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?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i>). 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))?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?		<input type="checkbox"/> Yes	<input type="checkbox"/> 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?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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
See Additional Data Table				
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	
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.	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	10,839,159
b	Average of monthly cash balances.	1b	114,296
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	10,953,455
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	10,953,455
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	164,302
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	10,789,153
6	Minimum investment return. Enter 5% of line 5.	6	539,458

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	539,458
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	8,115
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	8,115
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	531,343
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	531,343
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	531,343

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	862,378
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	862,378
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	8,115
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	854,263

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				531,343
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				112,722
e From 2013.				127,420
f Total of lines 3a through e.	240,142			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 862,378				
a Applied to 2013, but not more than line 2a			0	
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.				531,343
e Remaining amount distributed out of corpus	331,035			
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	571,177			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	571,177			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				112,722
d Excess from 2013. . . .				127,420
e Excess from 2014. . . .				331,035

Part XIV

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

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

a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2014	(b) 2013	(c) 2012	(d) 2011	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
	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.)

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

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

TRACY COWENHOVEN
P O BIN 440
BAKERSFIELD, CA 93302
(661) 395-7290
TCOWENHOVEN@BAKERSFIELD

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

GRANT APPLICATION FORM AVAILABLE ON FOUNDATION WEBSITE SHALL PROVIDE ORGANIZATION NAME, ADDRESS, CONTACT PERSON, PURPOSE OF ORGANIZATION, PROJECT FOR WHICH FUNDS ARE SOUGHT, PROJECT NEEDS, INFORMATION RELATED TO SIMILAR PROGRAMS, FUTURE FUNDING, INFORMATION RELATING TO LASTING BENEFITS, AND INVOLVEMENT OF OTHER GROUPS. REQUESTS MUST ALSO INCLUDE A BUDGET FOR THE PROJECT, OPERATING BUDGET FOR THE ORGANIZATION, IRS EXEMPTION LETTER, AND A LIST OF THOSE ON THE GOVERNING BOARD.

c Any submission deadlines
APRIL 8 AND OCTOBER 18

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

DISBURSE FUNDS SPECIFICALLY FOR EDUCATION AND THE ARTS TO ORGANIZATIONS IN KERN COUNTY THAT ARE EXEMPT FROM FEDERAL INCOME TAX UNDER THE PROVISIONS OF THE INTERNAL REVENUE CODE 501(C)(3) EXEMPTION

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	809,315
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

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?			Yes	No
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				

[illegible]

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

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.

Sign Here	*****	2015-11-10	*****	<div style="border: 1px solid black; padding: 5px;"> May the IRS discuss this return with the preparer shown below (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No </div>
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name LOUIS J BARBICH	Preparer's Signature	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00441288
	Firm's name <input checked="" type="checkbox"/> BARBICH HOOPER KING DILL HOFFMAN			Firm's EIN <input checked="" type="checkbox"/> 95-3705481	
	Firm's address <input checked="" type="checkbox"/> 5001 E COMMERCENTER DR STE 350 BAKERSFIELD, CA 93309			Phone no (661) 631-1171	

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)
546 SHS OFFICE DEPOT	P	2014-01-31	2014-12-17
78 SHS DOVER CORP	P	2014-12-08	2014-12-12
175 SHS DOVER CORP	P	2014-11-04	2014-12-12
75 SHS DOVER CORP	P	2014-10-08	2014-12-12
50 SHS DOVER CORP	P	2014-10-01	2014-12-12
125 SHS DOVER CORP	P	2014-06-12	2014-12-12
225 SHS DOVER CORP	P	2014-04-25	2014-12-12
100 SHS LINCOLN NATL CORP	P	2014-11-04	2014-12-08
200 SHS LINCOLN NATL CORP	P	2014-02-03	2014-12-08
100 SHS CA RESOURCES CORP	P	2014-11-04	2014-12-05

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)
4,353		2,668	1,685
5,344		5,769	-425
11,989		14,025	-2,036
5,138		5,815	-677
3,425		3,988	-563
8,563		11,089	-2,526
15,414		19,145	-3,731
5,714		5,464	250
11,428		9,326	2,102
666		862	-196

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	
			1,685
			-425
			-2,036
			-677
			-563
			-2,526
			-3,731
			250
			2,102
			-196

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)
20 SHS CA RESOURCES CORP	P	2014-07-15	2014-12-05
40 SHS CA RESOURCES CORP	P	2014-06-30	2014-12-05
2 SHS ASSURANT INC	P	2014-02-28	2014-12-05
150 SHS ASSURANT INC	P	2014-02-03	2014-12-05
55 SHS DTE ENERGY CO	P	2014-02-03	2014-12-05
150 SHS ASSURANT INC	P	2013-12-05	2014-12-05
25 SHS EOG RESOURCES	P	2014-06-19	2014-10-23
125 SHS EOG RESOURCES	P	2014-06-09	2014-10-23
100 SHS 21ST CENTURY FOX	P	2014-08-19	2014-10-20
67 2 SHS AB BOND INFLATION	P	2014-08-18	2014-10-20

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)
133		201	-68
266		414	-148
139		131	8
10,410		9,676	734
4,495		3,751	744
10,410		9,533	877
2,337		2,869	-532
11,687		13,783	-2,096
3,267		3,575	-308
724		733	-9

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	
			-68
			-148
			8
			734
			744
			877
			-532
			-2,096
			-308
			-9

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)
77 4 SHS AB BOND INFLATION	P	2014-07-16	2014-10-20
108 64 SHS AB BOND INFLATION	P	2014-06-12	2014-10-20
550 SHS 21ST CENTURY FOX	P	2014-03-05	2014-10-20
2113 94 SHS AB BOND INFLATION	P	2014-01-07	2014-10-20
43 29 SHS AB BOND INFLATION	P	2013-12-17	2014-10-20
8 28 SHS AB BOND INFLATION	P	2013-11-15	2014-10-20
100 SHS HALLIBURTON	P	2014-06-13	2014-10-17
200 SHS LINEAR TECH CORP	P	2014-05-22	2014-10-15
100 SHS LINEAR TECH CORP	P	2014-05-05	2014-10-15
200 SHS LINEAR TECH CORP	P	2014-04-22	2014-10-15

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)
834		846	-12
1,170		1,179	-9
17,967		18,683	-716
22,767		22,450	317
466		459	7
89		88	1
5,269		6,690	-1,421
7,690		9,138	-1,448
3,845		4,455	-610
7,690		9,310	-1,620

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	
			-12
			-9
			-716
			317
			7
			1
			-1,421
			-1,448
			-610
			-1,620

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)
250 SHS LINEAR TECH CORP	P	2014-03-25	2014-10-15
450 SHS DISCOVERY COMMUN	P	2014-08-28	2014-10-13
175 SHS CBS CORP	P	2014-09-08	2014-10-03
25 SHS COPA HOLDINGS	P	2014-07-11	2014-10-02
75 SHS COPA HOLDINGS	P	2014-06-16	2014-10-02
125 SHS LORILLARD INC	P	2014-04-29	2014-09-30
50 SHS LORILLARD INC	P	2014-02-03	2014-09-30
75 SHS UNITED TECH CORP	P	2014-06-20	2014-09-08
75 SHS UNITED TECH CORP	P	2014-04-10	2014-09-08
125 SHS HERSHEY CO	P	2014-02-20	2014-09-08

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)
9,613		12,172	-2,559
15,435		19,708	-4,273
9,230		10,331	-1,101
2,695		3,593	-898
8,085		10,427	-2,342
7,509		7,061	448
3,004		2,420	584
8,153		8,857	-704
8,153		8,740	-587
11,498		13,455	-1,957

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	
			-2,559
			-4,273
			-1,101
			-898
			-2,342
			448
			584
			-704
			-587
			-1,957

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)
75 SHS HERSHEY CO	P	2014-02-14	2014-09-08
50 SHS LINCOLN NATL CORP	P	2013-10-25	2014-09-02
100 SHS MEAD JOHNSON	P	2013-12-02	2014-08-27
50 SHS HESS CORP	P	2013-10-15	2014-08-07
275 SHS MONDELEZ INTL	P	2014-04-30	2014-08-04
150 SHS PARKER HANNIFIN CORP	P	2013-09-26	2014-07-29
25 SHS EBAY INC	P	2014-04-25	2014-07-24
275 SHS EBAY INC	P	2014-02-28	2014-07-24
100 SHS VALERO ENERGY	P	2014-02-04	2014-07-18
150 SHS HASBRO	P	2013-10-29	2014-07-15

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)
6,899		7,438	-539
2,774		2,240	534
9,498		8,446	1,052
4,894		4,055	839
10,003		9,778	225
17,858		16,443	1,415
1,332		1,342	-10
14,655		16,220	-1,565
4,894		4,824	70
8,074		7,964	110

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	
			-539
			534
			1,052
			839
			225
			1,415
			-10
			-1,565
			70
			110

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)
50 SHS F5 NETWORKS	P	2014-03-03	2014-07-14
100 SHS HERSHEY CO	P	2014-02-04	2014-07-14
75 SHS VERTEX PHARM	P	2014-05-02	2014-07-01
100 SHS LORILLARD INC	P	2014-02-03	2014-06-30
650 SHS GANNETT CO	P	2013-10-14	2014-06-26
100 SHS EBAY INC	P	2014-02-28	2014-06-23
15 SHS INTUITIVE SURGICAL	P	2014-04-09	2014-06-20
75 SHS NIKE INC	P	2013-10-15	2014-06-13
150 SHS HEALTH NET	P	2014-02-19	2014-06-12
50 SHS MEAD JOHNSON	P	2013-12-02	2014-06-10

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)
5,506		5,509	-3
9,509		9,917	-408
7,136		5,090	2,046
6,110		4,840	1,270
19,988		16,991	2,997
4,928		5,898	0
6,048		6,727	-679
5,560		5,541	19
6,010		4,798	1,212
4,386		4,223	163

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
			-408
			2,046
			1,270
			2,997
			0
			-679
			19
			1,212
			163

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)
50 SHS FEDEX CORP	P	2014-01-08	2014-06-06
75 SHS FEDEX CORP	P	2013-11-20	2014-06-06
100 SHS LINCOLN NATL CORP	P	2013-08-27	2014-05-30
300 SHS GENWORTH FINCL	P	2013-07-10	2014-05-30
50 SHS HESS CORP	P	2013-10-15	2014-05-27
650 SHS NAVIENT CORP	P	2014-04-17	2014-05-20
600 SHS REGAL ENT GRP	P	2013-07-17	2014-05-14
125 SHS CBS CORP	P	2013-08-27	2014-05-01
300 SHS CBS CORP	P	2013-06-20	2014-05-01
50 SHS ALLERGAN INC	P	2013-05-01	2014-04-29

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)
7,146		7,045	101
10,719		10,149	570
4,794		4,278	516
5,098		3,719	1,379
4,467		4,055	412
10,400		10,891	-491
11,379		11,256	123
7,221		6,452	769
17,331		14,208	3,123
8,307		4,977	3,330

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	
			101
			570
			516
			1,379
			412
			-491
			123
			769
			3,123
			3,330

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)
350 SHS FISERV INC	P	2014-01-24	2014-04-28
50 SHS MEAD JOHNSON	P	2013-12-02	2014-04-24
25 SHS POLARIS INDUSTRIES	P	2013-11-20	2014-04-24
50 SHS NIKE INC	P	2013-10-15	2014-04-24
100 SHS HASBRO INC	P	2013-10-29	2014-04-23
75 SHS COSTCO WHOLESALE	P	2013-04-24	2014-04-22
175 SHS CBS CORP	P	2013-06-20	2014-04-10
100 SHS VERISK ANALYTICS	P	2014-03-12	2014-04-08
200 SHS VERISK ANALYTICS	P	2013-11-06	2014-04-08
50 SHS PARKER HANNIFIN	P	2013-09-26	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)
19,634		19,800	-166
4,385		4,223	162
3,466		3,294	172
3,678		3,694	-16
5,494		5,309	185
8,541		8,104	437
10,754		8,288	2,466
5,891		6,358	-467
11,782		12,424	-642
5,956		5,481	475

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	
			-166
			162
			172
			-16
			185
			437
			2,466
			-467
			-642
			475

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)
50 SHS SCHLUMBERGER LTD	P	2013-07-24	2014-03-28
50 SHS PARKER HANNIFIN	P	2013-09-26	2014-03-24
100 SHS LORILLARD INC	P	2014-02-03	2014-03-07
300 SHS PULTE GROUP	P	2013-07-22	2014-03-07
50 SHS BOEING CO	P	2013-05-03	2014-03-07
50 SHS ALLERGAN INC	P	2013-05-01	2014-03-07
5 SHS PRICELINE COM	P	2013-04-10	2014-03-07
425 SHS GM CO	P	2013-12-04	2014-02-27
20 SHS WW GRAINGER INC	P	2013-08-27	2014-02-25
30 SHS WW GRAINGER INC	P	2013-04-05	2014-02-25

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)
4,907		4,150	757
5,947		5,481	466
5,290		4,840	450
6,092		5,716	376
6,420		4,673	1,747
6,390		4,977	1,413
6,780		3,593	3,187
15,470		16,656	-1,186
5,026		4,997	29
7,539		6,652	887

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	
			757
			466
			450
			376
			1,747
			1,413
			3,187
			-1,186
			29
			887

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)
200 SHS KINDER MORGAN	P	2013-08-27	2014-02-20
200 SHS KINDER MORGAN	P	2013-05-20	2014-02-20
15 SHS WW GRAINGER	P	2013-04-05	2014-02-20
20 SHS WW GRAINGER INC	P	2013-03-14	2014-02-20
50 SHS EVEREST RE GRP	P	2013-03-12	2014-02-14
35 SHS WW GRAINGER	P	2013-03-14	2014-02-07
125 SHS CELGENE CORP	P	2013-03-21	2014-02-03
40 SHS IBM CORP	P	2013-03-21	2014-02-03
150 SHS ILL TOOL WORKS	P	2013-05-07	2014-01-31
250 SHS ILL TOOL WORKS	P	2013-03-20	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)
6,625		7,398	-773
6,625		8,162	-1,537
3,728		3,326	402
4,971		4,498	473
7,379		6,405	974
8,193		7,871	322
18,943		13,994	4,949
6,976		8,483	-1,507
11,866		9,973	1,893
19,777		15,782	3,995

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	
			-773
			-1,537
			402
			473
			974
			322
			4,949
			-1,507
			1,893
			3,995

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)
100 SHS EBAY INC	P	2013-03-19	2014-01-27
125 SHS PATTERSON COS INC	P	2013-05-20	2014-01-24
100 SHS MARATHON PETROLEUM	P	2013-05-06	2014-01-24
300 SHS MARATHON PETROLEUM	P	2013-03-15	2014-01-24
225 SHS PATTERSON COS	P	2013-02-08	2014-01-24
98 SHS AMDOCS LTD	P	2013-05-17	2014-12-26
50 SHS BECTON DICKINSON	P	2013-02-06	2014-12-23
75 SHS BECTON DICKINSON	P	2012-10-12	2014-12-23
268 SHS ALTRIA GRP	P	2012-09-04	2014-12-23
25 SHS BECTON DICKINSON	P	2012-09-04	2014-12-23

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)
5,327		5,091	236
5,003		4,855	148
8,303		7,953	350
24,909		26,347	-1,438
9,005		8,386	619
4,636		3,547	1,089
6,931		4,387	2,544
10,396		5,781	4,615
13,519		9,205	4,314
3,465		1,907	1,558

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	
			236
			148
			350
			-1,438
			619
			1,089
			2,544
			4,615
			4,314
			1,558

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)
100 SHS LINCOLN NATL CORP	P	2013-12-04	2014-12-08
125 SHS LINCOLN NATL CORP	P	2013-11-06	2014-12-08
125 SHS LINCOLN NATL CORP	P	2013-10-25	2014-12-08
43 SHS VERIZON COMM	P	2013-11-18	2014-12-05
160 SHS CA RESOURCES	P	2013-09-13	2014-12-05
41 SHS AMDOCS	P	2013-05-17	2014-12-05
133 SHS AMEX	P	2013-05-15	2014-12-05
75 SHS AMDOCS	P	2013-02-07	2014-12-05
50 SHS VERIZON COMM	P	2012-09-04	2014-12-05
69 SHS UNION PACIFIC	P	2012-08-22	2014-12-05

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)
5,714		5,101	613
7,142		5,863	1,279
7,142		5,600	1,542
2,087		2,173	-86
1,065		1,470	-405
1,982		1,484	498
12,290		9,676	2,614
3,626		2,678	948
2,427		2,174	253
8,226		4,292	3,934

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	
			613
			1,279
			1,542
			-86
			-405
			498
			2,614
			948
			253
			3,934

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)
50 SHS UNION PACIFIC	P	2012-06-25	2014-12-05
200 SHS MEDTRONIC INC	P	2013-08-20	2014-11-25
125 SHS MEDTRONIC INC	P	2012-11-12	2014-11-25
50 SHS MEDTRONIC INC	P	2012-09-28	2014-11-25
3 SHS PRICELINE GRP	P	2013-04-10	2014-11-03
11 39 SHS AB BOND INFLATION	P	2013-10-16	2014-10-20
31 82 SHS AB BOND INFLATION	P	2013-09-17	2014-10-20
2759 96 SHS AB BOND INFLATION	P	2013-09-03	2014-10-20
44 64 SHS AB BOND INFLATION	P	2013-08-16	2014-10-20
51 87 SHS AB BOND INFLATION	P	2013-05-15	2014-10-20

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)
5,961		2,839	3,122
14,588		10,546	4,042
9,118		5,188	3,930
3,647		2,150	1,497
3,633		2,156	1,477
123		122	1
343		334	9
29,725		29,090	635
481		478	3
559		586	-27

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	
			3,122
			4,042
			3,930
			1,497
			1,477
			1
			9
			635
			3
			-27

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)
23 5 SHS AB BOND INFLATION	P	2012-12-18	2014-10-20
52 14 SHS AB BOND INFLATION	P	2012-11-16	2014-10-20
19625 21 SHS AB BOND INFLATION	P	2012-09-04	2014-10-20
44 68 SHS AB BOND INFLATION	P	2012-09-04	2014-10-20
109 35 SHS AB BOND INFLATION	P	2012-09-04	2014-10-20
10171 07 SHS AB REAL ASSET STRATEGY	P	2012-09-04	2014-10-20
24231 59 SHS BERNSTEIN INTERMED	P	2010-12-16	2014-10-20
177 08 SHS BERNSTEIN INTERMED	P	2010-12-07	2014-10-20
159 05 SHS BERNSTEIN INTERMED	P	2010-05-07	2014-10-20
350 SHS HALLIBURTON CO	P	2013-08-27	2014-10-17

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)
253		266	-13
562		590	-28
211,364		219,214	-7,850
481		493	-12
1,178		1,214	-36
104,050		113,001	0
336,334		329,307	7,027
2,458		2,431	27
2,208		2,165	43
18,442		16,926	1,516

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
			-28
			-7,850
			-12
			-36
			0
			7,027
			27
			43
			1,516

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)
25 SHS COSTCO WHOLESAL	P	2013-04-24	2014-10-10
50 SHS MEDTRONIC INC	P	2012-09-28	2014-10-09
50 SHS ALLERGAN INC	P	2013-05-01	2014-10-08
75 SHS BECTON DICKINSON	P	2012-09-04	2014-10-06
550 SHS CITIGROUP	P	2012-09-04	2014-09-30
100 SHS MCDONALDS CORP	P	2012-09-04	2014-09-30
25 SHS MCDONALDS CORP	P	2012-06-15	2014-09-30
300 SHS PFIZER INC	P	2010-12-16	2014-09-30
150 SHS VIACOM INC	P	2012-09-04	2014-09-30
25 SHS VIACOM INC	P	2011-06-14	2014-09-30

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)
3,247		2,701	546
3,236		2,150	1,086
9,405		4,977	4,428
9,265		5,721	3,544
28,550		16,327	12,223
9,500		8,904	596
2,375		2,261	114
8,881		5,132	3,749
11,530		7,417	4,113
1,922		1,188	734

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

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(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	
			546
			1,086
			4,428
			3,544
			12,223
			596
			114
			3,749
			4,113
			734

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)
50 SHS GILEAD SCIENCES	P	2013-06-18	2014-09-26
75 SHS APPLE	P	2012-09-04	2014-09-26
25 SHS APPLE	P	2012-08-24	2014-09-26
100 SHS BERKSHIRE HATHAWAY	P	2012-09-04	2014-09-08
75 SHS TIME WARNER	P	2012-08-20	2014-09-05
75 SHS TIME WARNER	P	2012-07-25	2014-09-05
75 SHS UNION PACIFIC	P	2012-06-25	2014-09-05
25 SHS MEDTRONIC	P	2012-09-28	2014-09-04
100 SHS MEDTRONIC	P	2012-09-19	2014-09-04
30 SHS EVEREST RE GRP	P	2013-03-12	2014-09-03

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)
5,360		2,567	2,793
7,467		7,185	282
2,489		2,381	108
13,831		8,426	5,405
5,773		3,074	2,699
5,773		2,754	3,019
8,080		4,259	3,821
1,608		1,075	533
6,432		4,291	2,141
4,943		3,843	1,100

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	
			2,793
			282
			108
			5,405
			2,699
			3,019
			3,821
			533
			2,141
			1,100

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)
200 SHS LINCOLN NATL CORP	P	2013-08-27	2014-09-02
50 SHS BOEING CO	P	2013-05-03	2014-08-15
200 SHS COGNIZANT TECH SOL	P	2013-04-30	2014-08-15
175 SHS COGNIZANT TECH SOL	P	2012-09-04	2014-08-15
30 SHS PRECISION CASTPARTS	P	2012-09-04	2014-08-15
25 SHS BERKSHIRE HATHAWAY	P	2012-09-04	2014-08-05
800 SHS GENWORTH FINCL	P	2013-07-10	2014-08-01
150 SHS TJX COMP	P	2013-04-05	2014-07-30
125 SHS TJX COMP	P	2012-10-08	2014-07-30
55 SHS DANAHER CORP	P	2011-12-22	2014-07-29

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)
11,095		8,556	2,539
6,169		4,673	1,496
8,970		6,416	2,554
7,849		5,592	2,257
7,219		4,808	2,411
3,192		2,106	1,086
10,515		9,918	597
7,947		7,023	924
6,622		5,657	965
4,083		2,587	1,496

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	
			2,539
			1,496
			2,554
			2,257
			2,411
			1,086
			597
			924
			965
			1,496

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)
20 SHS DANAHER CORP	P	2011-03-30	2014-07-29
200 SHS VALERO ENERGY	P	2013-02-14	2014-07-18
75 SHS VALERO ENERGY	P	2013-01-25	2014-07-18
225 SHS TJX CO	P	2012-10-08	2014-07-17
50 SHS TIME WARNER	P	2012-07-25	2014-07-16
30 SHS DANAHER CORP	P	2011-03-30	2014-07-16
20 SHS DANAHER CORP	P	2010-12-16	2014-07-16
75 SHS VERTEX PHARM	P	2012-11-02	2014-07-01
375 SHS VALERO ENERGY	P	2013-01-25	2014-06-30
10 SHS APPLE INC	P	2012-08-24	2014-06-30

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)
1,485		1,043	442
9,788		8,624	1,164
3,671		2,599	1,072
11,787		10,182	1,605
4,174		1,836	2,338
2,348		1,564	784
1,566		933	633
7,136		3,357	3,779
18,960		12,994	5,966
927		952	-25

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	
			442
			1,164
			1,072
			1,605
			2,338
			784
			633
			3,779
			5,966
			-25

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)
70 SHS APPLE INC	P	2011-12-13	2014-06-30
35 SHS APPLE INC	P	2011-11-21	2014-06-30
35 SHS APPLE INC	P	2011-11-18	2014-06-30
150 SHS TJX COMP	P	2012-10-08	2014-06-24
75 SHS WALMART	P	2013-04-05	2014-06-19
100 SHS VERIZON COMM	P	2012-09-04	2014-06-19
125 SHS WALMART	P	2012-09-04	2014-06-19
275 SHS KROGER	P	2012-09-04	2014-06-18
25 SHS KROGER	P	2012-02-03	2014-06-18
155 SHS HEALTH NET	P	2010-12-16	2014-06-12

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)
6,486		3,924	2,562
3,243		1,834	1,409
3,243		1,891	1,352
8,117		6,788	1,329
5,705		5,700	5
4,942		4,349	593
9,508		9,193	315
12,923		6,117	6,806
1,175		601	574
6,210		4,049	2,161

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	
			2,562
			1,409
			1,352
			1,329
			5
			593
			315
			6,806
			574
			2,161

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)
70 SHS HEALTH NET	P	2010-11-16	2014-06-12
100 SHS COGNIZANT TECH SOL	P	2012-09-04	2014-06-10
28 SHS TIME INC	P	2012-09-04	2014-06-10
9 SHS TIME INC	P	2012-08-20	2014-06-10
16 SHS TIME INC	P	2012-07-25	2014-06-10
75 SHS UNION PACIFIC	P	2012-06-25	2014-06-10
50 SHS WALT DISNEY CO	P	2012-09-04	2014-06-09
25 SHS BERKSHIRE HATHAWAY	P	2012-07-17	2014-06-06
50 SHS JPMORGAN CHASE	P	2012-09-04	2014-06-05
25 SHS JPMORGAN CHASE	P	2012-03-22	2014-06-05

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		1,952	853
4,764		3,196	1,568
644		385	259
207		132	75
368		198	170
7,640		4,259	3,381
4,273		2,476	1,797
3,212		2,113	1,099
2,800		1,842	958
1,400		1,119	281

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	
			853
			1,568
			259
			75
			170
			3,381
			1,797
			1,099
			958
			281

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)
50 SHS COSTCO WHOLESale	P	2013-04-24	2014-05-30
20 SHS AMAZON	P	2013-05-01	2014-05-22
30 SHS AMAZON	P	2012-11-14	2014-05-22
100 SHS ANSYS	P	2012-07-09	2014-05-21
35 SHS INTERCONTINENTAL	P	2012-09-05	2014-05-20
25 SHS STARBUCKS	P	2012-09-04	2014-05-20
25 SHS STARBUCKS	P	2012-07-13	2014-05-20
50 SHS VIACOM INC	P	2011-06-14	2014-05-14
55 SHS VIACOM INC	P	2011-05-31	2014-05-14
70 SHS VIACOM INC	P	2010-12-23	2014-05-14

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)
5,780		5,403	377
6,104		4,951	1,153
9,156		6,732	2,424
7,388		5,852	1,536
6,597		4,743	1,854
1,753		1,234	519
1,753		1,327	426
4,155		2,375	1,780
4,571		2,761	1,810
5,818		2,743	3,075

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	
			377
			1,153
			2,424
			1,536
			1,854
			519
			426
			1,780
			1,810
			3,075

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)
1287 95 SHS AB BOND INFL	P	2012-09-04	2014-05-09
4991 24 SHS AB REAL ASSET	P	2012-09-04	2014-05-09
5481 69 SHS OVERLAY A PORTFOLIO	P	2010-12-21	2014-05-09
1367 45 SHS BERNSTEIN INTL	P	2010-12-16	2014-05-09
112 81 SHS BERNSTEIN INTERMED	P	2010-05-07	2014-05-09
241 82 SHS BERNSTEIN INTERMED	P	2010-02-25	2014-05-09
298 29 SHS BERNSTEIN INTERMED	P	2010-01-19	2014-05-09
273 82 SHS BERNSTEIN INTERMED	P	2010-01-06	2014-05-09
293 9 SHS BERNSTEIN INTERMED	P	2009-12-23	2014-05-09
294 12 SHS BERNSTEIN INTERMED	P	2009-12-22	2014-05-09

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)
14,000		14,386	-340
57,000		55,453	1,547
68,850		62,217	6,633
22,850		20,990	1,860
1,544		1,535	9
3,310		3,250	60
4,084		4,000	84
3,749		3,650	99
4,023		3,900	123
4,026		3,900	126

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	
			-340
			1,547
			6,633
			1,860
			9
			60
			84
			99
			123
			126

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)
294 56 SHS BERNSTEIN INTERMED	P	2009-10-21	2014-05-09
196 57 SHS BERNSTEIN INTERMED	P	2008-12-09	2014-05-09
1697 56 SHS BERNSTEIN INTERMED	P	2007-08-30	2014-05-09
325 SHS MACYS INC	P	2012-09-04	2014-05-05
25 SHS VERIZON COMM	P	2012-09-04	2014-05-05
75 SHS VERIZON COMM	P	2012-08-17	2014-05-05
150 SHS VERIZON COMM	P	2012-07-18	2014-05-05
25 SHS ALLERGAN INC	P	2013-05-01	2014-05-02
75 SHS COGNIZANT TECH	P	2012-09-04	2014-04-29
100 SHS PFIZER	P	2010-12-16	2014-04-29

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)
4,033		3,900	133
2,691		2,253	438
23,240		22,204	1,036
18,351		13,017	5,334
1,179		1,087	92
3,538		3,307	231
7,075		6,909	166
4,232		2,489	1,743
3,597		2,397	1,200
3,165		1,711	1,454

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
			438
			1,036
			5,334
			92
			231
			166
			1,743
			1,200
			1,454

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)
200 SHS BOFA	P	2012-12-12	2014-04-25
10 SHS AMAZON	P	2012-11-14	2014-04-25
50 SHS ANSYS INC	P	2012-07-09	2014-04-25
175 SHS FIDELITY NATL INFO	P	2012-10-10	2014-04-24
30 SHS WALT DISNEY	P	2012-09-04	2014-04-24
20 SHS DISNEY CO	P	2012-02-16	2014-04-24
150 SHS REYNOLDS AMER INC	P	2012-09-04	2014-04-23
40 SHS STARBUCKS CORP	P	2012-07-13	2014-04-23
35 SHS STARBUCKS CORP	P	2010-12-16	2014-04-23
350 SHS CIT GROUP	P	2012-09-04	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)
3,210		2,123	1,087
3,057		2,244	813
3,827		2,926	901
9,234		5,423	3,811
2,379		1,486	893
1,586		833	753
8,105		6,960	1,145
2,817		2,124	693
2,465		1,142	1,323
16,275		13,172	3,103

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	
			1,087
			813
			901
			3,811
			893
			753
			1,145
			693
			1,323
			3,103

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)
75 SHS CIT GROUP	P	2012-04-27	2014-04-21
75 SHS CIT GROUP	P	2012-02-01	2014-04-21
70 SHS CITIGROUP	P	2012-09-04	2014-04-14
225 SHS EATON CORP	P	2012-09-04	2014-04-14
75 SHS EATON CORP	P	2012-08-14	2014-04-14
80 SHS CITIGROUP	P	2011-11-28	2014-04-14
50 SHS MACYS INC	P	2012-09-04	2014-04-10
50 SHS MACYS INC	P	2012-07-18	2014-04-10
15 SHS AMAZON	P	2012-11-14	2014-04-07
25 SHS INTERCONTINENTAL	P	2012-08-29	2014-04-07

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)
3,488		2,846	642
3,488		2,926	562
3,312		2,078	1,234
15,991		9,737	6,254
5,330		3,223	2,107
3,785		2,021	1,764
2,942		2,003	939
2,942		1,731	1,211
4,795		3,366	1,429
4,869		3,432	1,437

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	
			642
			562
			1,234
			6,254
			2,107
			1,764
			939
			1,211
			1,429
			1,437

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)
20 SHS PRECISION CASTPARTS	P	2012-09-04	2014-04-04
150 SHS COGNIZANT TECH SOL	P	2012-09-04	2014-03-28
100 SHS SCHLUMBERGER	P	2012-09-04	2014-03-27
100 SHS LIBERTY MEDIA	P	2012-10-23	2014-03-24
25 SHS INTERCONTINENTAL	P	2012-08-29	2014-03-14
100 SHS TJX CO	P	2012-10-08	2014-03-07
25 SHS PULTE GRP	P	2012-09-13	2014-03-07
300 SHS PULTE GRP	P	2012-09-13	2014-03-07
475 SHS PULTE GRP	P	2012-09-11	2014-03-07
15 SHS BIOGEN IDEC	P	2012-09-04	2014-03-07

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)
5,081		3,205	1,876
7,488		4,793	2,695
9,653		7,113	2,540
13,360		9,740	3,620
5,120		3,432	1,688
6,162		4,525	1,637
508		386	122
6,092		4,629	1,463
9,645		6,956	2,689
4,891		2,191	2,700

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	
			1,876
			2,695
			2,540
			3,620
			1,688
			1,637
			122
			1,463
			2,689
			2,700

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)
75 SHS PHILIP MORRIS INTL	P	2012-09-04	2014-03-07
100 SHS SCHLUMBERGER	P	2012-09-04	2014-03-07
25 SHS INTERCONTINENTAL	P	2012-08-29	2014-03-07
781 4 SHS AB DISCOVERY	P	2012-06-18	2014-03-07
125 SHS REYNOLDS AMER	P	2012-05-22	2014-03-07
15 SHS WELLS FARGO	P	2012-03-12	2014-03-07
65 SHS WELLS FARGO	P	2012-03-08	2014-03-07
20 SHS WELLS FARGO	P	2012-02-13	2014-03-07
150 SHS KROGER CO	P	2012-02-03	2014-03-07
50 SHS HP CO	P	2011-08-05	2014-03-07

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)
6,003		6,716	-713
9,294		7,113	2,181
5,309		3,432	1,877
8,150		5,470	2,680
6,691		5,176	1,515
717		470	247
3,108		2,031	1,077
956		613	343
6,600		3,606	2,994
1,511		1,624	-113

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	
			-713
			2,181
			1,877
			2,680
			1,515
			247
			1,077
			343
			2,994
			-113

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)
75 SHS HP CO	P	2011-06-01	2014-03-07
75 SHS HP CO	P	2011-02-28	2014-03-07
3125 7 SHS OVERLAY A PORTFOLIO	P	2010-12-21	2014-03-07
2836 96 SHS BERNSTEIN INTL PORT	P	2010-12-16	2014-03-07
850 SHS CONAGRA FOODS INC	P	2013-01-09	2014-03-07
75 SHS CHEVRON CORP	P	2012-09-04	2014-02-20
175 SHS NOBLE ENERGY	P	2012-09-04	2014-02-20
50 SHS WALMART	P	2012-09-04	2014-02-20
25 SHS CHEVRON	P	2012-08-17	2014-02-20
75 SHS WALMART	P	2012-08-16	2014-02-20

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)
2,267		2,751	-484
2,267		3,266	-999
39,290		35,477	3,813
46,980		43,547	3,433
24,481		25,744	-1,263
8,594		8,339	255
11,675		7,575	4,100
3,667		3,677	-10
2,865		2,823	42
5,501		5,408	93

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	
			-484
			-999
			3,813
			3,433
			-1,263
			255
			4,100
			-10
			42
			93

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)
100 SHS WALMART	P	2012-05-21	2014-02-20
300 SHS AMDOCS	P	2013-02-07	2014-02-19
100 SHS FIDELITY NATL INFO	P	2012-10-10	2014-02-14
10 SHS BIOGEN IDEC	P	2012-09-04	2014-02-14
5 SHS BIOGEN IDEC	P	2012-08-23	2014-02-14
70 SHS LINKEDIN CORP	P	2012-11-07	2014-02-12
85 SHS NOBLE ENERGY	P	2012-09-04	2014-02-12
30 SHS LYONDELLBASELL	P	2012-05-01	2014-02-12
15 SHS NOBLE ENERGY	P	2011-12-28	2014-02-12
45 SHS LYONDELLBASELL	P	2011-10-03	2014-02-12

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)
7,335		6,292	1,043
13,227		10,711	2,516
5,393		3,099	2,294
3,291		1,461	1,830
1,645		725	920
13,504		7,086	6,418
5,647		3,679	1,968
2,472		1,292	1,180
997		707	290
3,709		1,103	2,606

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	
			1,043
			2,516
			2,294
			1,830
			920
			6,418
			1,968
			1,180
			290
			2,606

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)
100 SHS DANAHER CORP	P	2010-12-16	2014-02-11
75 SHS COGNIZANT TECH	P	2012-04-26	2014-02-07
70 SHS CITIGROUP	P	2011-11-28	2014-02-05
30 SHS CITIGROUP	P	2011-07-22	2014-02-05
55 SHS IBM CORP	P	2012-09-27	2014-02-03
25 SHS IBM CORP	P	2012-09-04	2014-02-03
25 SHS PHILIP MORRIS INTL	P	2012-09-04	2014-02-03
50 SHS PHILIP MORRIS INTL	P	2012-08-27	2014-02-03
20 SHS PRECISION CASTPARTS	P	2012-09-04	2014-01-31
95 SHS CITIGROUP	P	2011-07-22	2014-01-30

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)
7,538		4,667	2,871
7,273		5,508	1,765
3,290		1,768	1,522
1,410		1,205	205
9,593		11,351	-1,758
4,360		4,852	-492
1,909		2,239	-330
3,819		4,507	-688
5,055		3,205	1,850
4,595		3,817	778

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	
			2,871
			1,765
			1,522
			205
			-1,758
			-492
			-330
			-688
			1,850
			778

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)
5 SHS CITIGROUP	P	2011-07-11	2014-01-30
200 SHS PFIZER	P	2010-12-16	2014-01-30
100 SHS EBAY INC	P	2013-01-23	2014-01-27
175 SHS EBAY INC	P	2012-09-04	2014-01-27
20 SHS CHIPOTLE	P	2012-09-04	2014-01-23
10 SHS CHIPOTLE	P	2012-07-20	2014-01-23
275 SHS AT&T INC	P	2012-09-04	2014-01-21
75 SHS AT&T INC	P	2012-07-19	2014-01-21
25 SHS AT&T INC	P	2011-11-30	2014-01-21
75 SHS SCHLUMBERGER	P	2012-09-04	2014-01-10

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)
242		204	38
6,158		3,421	2,737
5,327		5,348	-21
9,321		8,236	1,085
10,061		5,706	4,355
5,030		3,182	1,848
9,183		10,108	-925
2,505		2,661	-156
835		720	115
6,528		5,335	1,193

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	
			38
			2,737
			-21
			1,085
			4,355
			1,848
			-925
			-156
			115
			1,193

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)
25 SHS SCHLUMBERGER	P	2012-02-09	2014-01-10
25 SHS SCHLUMBERGER	P	2012-01-10	2014-01-10
45 SHS NOBLE ENERGY	P	2011-12-28	2014-01-10
50 SHS NOBLE ENERGY	P	2011-05-17	2014-01-10
30 SHS NOBLE ENERGY	P	2011-05-13	2014-01-10
0 SHS TIME INC	P	2001-01-01	2014-07-02

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)
2,176		1,963	213
2,176		1,771	405
2,914		2,120	794
3,238		2,182	1,056
1,943		1,314	629
3			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	
			213
			405
			794
			1,056
			629
			3

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
VIRGINIA COWENHOVEN	BOARD MEMBER 0 50	0	0	0
PO BOX 440 BAKERSFIELD, CA 93302				
GINGER MOORHOUSE	PRESIDENT 10 00	0	0	0
PO BOX 440 BAKERSFIELD, CA 93302				
TRACEY COWENHOVEN	VICE PRESIDENT 30 00	0	0	0
PO BOX 440 BAKERSFIELD, CA 93302				
RICHARD BEENE	SECRETARY/TREASURER 0 50	0	0	0
PO BOX 440 BAKERSFIELD, CA 93302				
CYNTHIA ICARDO	BOARD MEMBER 0 50	0	0	0
PO BOX 440 BAKERSFIELD, CA 93302				
JOHN WELLS	BOARD MEMBER 0 50	0	0	0
PO BOX 440 BAKERSFIELD, CA 93302				
JOHN MOORHOUSE	BOARD MEMBER 0 50	0	0	0
PO BOX 440 BAKERSFIELD, CA 93302				
PETER COWENHOVEN	BOARD MEMBER 0 50	0	0	0
PO BOX 440 BAKERSFIELD, CA 93302				


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
2ND CHANCE RANCH 23028 CUMMINGS VALLEY RD TEHACHAPI,CA 93561	N/A	EXEMPT ORG	PROGRAM SERVICE SUPPORT	15,000
ARTS SCIENCE & TECHNOLOGY CORP OF TEHACHAPI 18820 SAINT ANDREWS DR TEHACHAPI,CA 93561	N/A	EXEMPT ORG	PROGRAM SERVICE SUPPORT	50,000
A SAFEFURR PLACE ANIMAL RESCUE 4208 ROSEDALE HWY STE 302-146 BAKERSFIELD,CA 93308	N/A	EXEMPT ORG	PROGRAM SERVICE SUPPORT	5,000
ALL THE KINGS HORSES OF ROBISON RANCH 505 N SCOTT ST RIDGECREST,CA 93555	N/A	EXEMPT ORG	PROGRAM SERVICE SUPPORT	5,000
ALLIANCE AGAINST FAMILY VIOLENCE 1921 19TH ST BAKERSFIELD,CA 93301	N/A	EXEMPT ORG	PROGRAM SERVICE SUPPORT	100,000
BAKERSFIELD ARC 2240 S UNION AVE BAKERSFIELD,CA 93307	N/A	EXEMPT ORG	PROGRAM SERVICE SUPPORT	50,000
BAKERSFIELD COLLEGE FOUNDATION 1801 PANORAMA DR BAKERSFIELD,CA 93305	N/A	EXEMPT ORG	PROGRAM SERVICE SUPPORT	3,500
COLLEGE DREAM FUND 424 PLUMTREE DR ARVIN,CA 93203	N/A	EXEMPT ORG	PROGRAM SERVICE SUPPORT	3,200
BAKERSFIELD PET FOOD PANTRY PO BOX 20801 BAKERSFIELD,CA 93390	N/A	EXEMPT ORG	PROGRAM SERVICE SUPPORT	10,025
BAKERSFIELD SPCA 3000 GIBSON ST BAKERSFIELD,CA 93308	N/A	EXEMPT ORG	PROGRAM SERVICE SUPPORT	40,000
BIT-O-HEAVEN RANCH INC 13453 OLEN AVE BAKERSFIELD,CA 93311	N/A	EXEMPT ORG	PROGRAM SERVICE SUPPORT	20,000
BOYS & GIRLS CLUBS OF KERN CO 801 NILES ST BAKERSFIELD,CA 93385	N/A	EXEMPT ORG	PROGRAM SERVICE SUPPORT	36,000
CALIF STATE OLD TIME FIDDLERS ASSOC 785 TUCKER RD STE G PMB 400 TEHACHAPI,CA 93561	N/A	EXEMPT ORG	PROGRAM SERVICE SUPPORT	5,000
DONORSCHOOSEORG 134 WEST 37TH ST FLOOR 11 NEW YORK,NY 10018	N/A	EXEMPT ORG	PROGRAM SERVICE SUPPORT	12,000
CATHEYS K-9 RESCUE PO BOX 622 LAKE ISABELLA,CA 93240	N/A	EXEMPT ORG	PROGRAM SERVICE SUPPORT	5,000
Total  3a				809,315

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CRITTERS WITHOUT LITTERS 4300 STINE RD 730 BAKERSFIELD,CA 93313	N/A	EXEMPT ORG	PROGRAM SERVICE SUPPORT	20,000
FIRST BOOK BAKERSFIELD PO BOX 2503 BAKERSFIELD,CA 93303	N/A	EXEMPT ORG	PROGRAM SERVICE SUPPORT	4,000
HAVE A HEART HUMANE SOCIETY 1121 W VALLEY BLVD STE A TEHACHAPI,CA 93561	N/A	EXEMPT ORG	PROGRAM SERVICE SUPPORT	14,000
FRIENDS OF THE KERN CO ANIMAL SHELTER PO BOX 11494 BAKERSFIELD,CA 93389	N/A	EXEMPT ORG	PROGRAM SERVICE SUPPORT	30,000
HEALING HORSES & ARMED FORCES 27501 CUMBERLAND TEHACHAPI,CA 93561	N/A	EXEMPT ORG	PROGRAM SERVICE SUPPORT	5,000
HEALTH OFFICERS ASSOC OF CA 1100 11 ST 323 SACRAMENTO,CA 95814	N/A	EXEMPT ORG	PROGRAM SERVICE SUPPORT	7,580
KERN AGRICULTURAL FOUNDATION 3300 EAST BELLE TERRACE BAKERSFIELD,CA 93307	N/A	EXEMPT ORG	PROGRAM SERVICE SUPPORT	4,000
HELPING ANIMALS LIVE TOMORROW RESCUE 2600 19TH ST BAKERSFIELD,CA 93301	N/A	EXEMPT ORG	PROGRAM SERVICES SUPPORT	13,300
KEEP BAKERSFIELD BEAUTIFUL 4101 TRUXTUN AVE BAKERSFIELD,CA 93309	N/A	EXEMPT ORG	PROGRAM SERVICES SUPPORT	15,000
PEOPLE ASSISTING WASCO SHELTER (PAWS) 1781 PRAIRIE ROSE WAY WASCO,CA 93280	N/A	EXEMPT ORG	PROGRAM SERVICES SUPPORT	12,000
PET MATCH MAKER CALIFORNIA 16612 PALM AVE BAKERSFIELD,CA 93314	N/A	EXEMPT ORG	PROGRAM SERVICES SUPPORT	10,000
KERN COUNTY MUSEUM FOUNDATION 3801 CHESTER AVE BAKERSFIELD,CA 93301	N/A	EXEMPT ORG	PROGRAM SERVICES SUPPORT	150,000
RIDGE ROUTE COMMUNITIES MUSEUM PO BOX 684 FRAZIER PARK,CA 93225	N/A	EXEMPT ORG	PROGRAM SERVICES SUPPORT	2,710
THE BAKERSFIELD HOMELESS SHELTER 1600 EAST TRUXTUN AVE BAKERSFIELD,CA 93305	N/A	EXEMPT ORG	PROGRAM SERVICES SUPPORT	50,000
KERN VALLEY TUTORING COMPANY 1712 19TH STREET STE 205 BAKERSFIELD,CA 93301	N/A	EXEMPT ORG	PROGRAM SERVICES SUPPORT	5,000
Total  3a				809,315

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LIGHTWAVE EDUCATION 333 PALMER DR 220 BAKERSFIELD, CA 93309	N/A	EXEMPT ORG	PROGRAM SERVICES SUPPORT	15,000
WHISKERS PAWS HOOVES & CLAWS 2001 FORREST ST BAKERSFIELD, CA 93304	N/A	EXEMPT ORG	PROGRAM SERVICES SUPPORT	12,000
MERCY FOUNDATION- BAKERSFIELD PO BOX 119 BAKERSFIELD, CA 93302	N/A	EXEMPT ORG	PROGRAM SERVICES SUPPORT	50,000
READY TO START 1300 17TH STREET BAKERSFIELD, CA 93301	N/A	EXEMPT ORG	PROGRAM SERVICES SUPPORT	15,000
UNITED WAY OF KERN COUNTY 5405 STOCKDALE HWY ST 200 BAKERSFIELD, CA 93309	N/A	EXEMPT ORG	PROGRAM SERVICE SUPPORT	15,000
Total  3a				809,315

TY 2014 Accounting Fees Schedule

Name: THE BAKERSFIELD CALIFORNIAN FOUNDATION ATTN CFO

EIN: 95-3227803

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	24,000	24,000		0

TY 2014 Investments - Other Schedule

Name: THE BAKERSFIELD CALIFORNIAN FOUNDATION ATTN CFO

EIN: 95-3227803

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SANFORD BERNSTEIN SECURITIES	AT COST	13,372,168	13,540,094

TY 2014 Other Decreases Schedule

Name: THE BAKERSFIELD CALIFORNIAN FOUNDATION ATTN CFO

EIN: 95-3227803

Description	Amount
2014 UNREALIZED GAIN/LOSS	159,350

TY 2014 Other Expenses Schedule**Name:** THE BAKERSFIELD CALIFORNIAN FOUNDATION ATTN CFO**EIN:** 95-3227803

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE SUPPLIES	655	0		655
WEBSITE MAINTENANCE & SOFTWARE LICENSES	432	0		432
MEALS & ENTERTAINMENT	226	0		226
BANK FEES	722	0		722
PROMOTION	4,146	0		4,146

TY 2014 Other Professional Fees Schedule

Name: THE BAKERSFIELD CALIFORNIAN FOUNDATION ATTN CFO

EIN: 95-3227803

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEES	35,730	35,730		0

**TY 2014 Other Receivables
from Officers Schedule****Name:** THE BAKERSFIELD CALIFORNIAN FOUNDATION ATTN CFO**EIN:** 95-3227803**Travel Advance to Officers:**

Item No.	1
Borrower's Name	THE BAKERSFIELD CALIFORNIAN INC
Borrower's Title	
Original Amount of Loan	6500000
Balance Due	3068753
Date of Note	2011-09
Maturity Date	2021-09
Repayment Terms	MONTHLY
Interest Rate	5.500000000000
Security Provided by Borrower	37,885.9 SHRS OF THE BAKERSFIELD CALIFORNIAN, INC
Purpose of Loan	SALE OF STOCK TO CORPORATION FROM ESTATE OF DONALD FRITTS
Description of Lender Consideration	\$6,500,000 NOTE RECEIVABLE
Consideration FMV	6500000

TY 2014 Taxes Schedule**Name:** THE BAKERSFIELD CALIFORNIAN FOUNDATION ATTN CFO**EIN:** 95-3227803

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAXES & FILING FEES	11,424	11,424		0
PAYROLL TAXES	3,182	0		3,182