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

Name of foundation LAFETRA FOUNDATION		A Employer identification number 95-4380652	
Number and street (or P O box number if mail is not delivered to street address) 1600 EUCLID AVENUE		B Telephone number (see instructions) (626) 963-7311	
City or town, state or province, and ZIP or foreign postal code BERKELEY, CA 94709		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☒ \$ 17,866,390		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

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)	505,878			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	403,413	403,413	403,413	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	186,236			
	b Gross sales price for all assets on line 6a _____ 785,084				
	7 Capital gain net income (from Part IV, line 2) . . .		186,236		
	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	1,095,527	589,649	403,413	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	7,250			7,250
	c Other professional fees (attach schedule)	43,567	43,567		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .				
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	85	10		85
	24 Total operating and administrative expenses. Add lines 13 through 23	50,902	43,577		7,335
	25 Contributions, gifts, grants paid	752,160			752,160
	26 Total expenses and disbursements. Add lines 24 and 25	803,062	43,577		759,495
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	292,465			
	b Net investment income (if negative, enter -0-)		546,072		
	c Adjusted net income (if negative, enter -0-)			403,413	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	765,302	903,970	903,971
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	12,615,910	12,769,707	16,962,419
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	13,381,212	13,673,677	17,866,390
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	13,381,212	13,673,677	
	30	Total net assets or fund balances (see instructions)	13,381,212	13,673,677	
	31	Total liabilities and net assets/fund balances (see instructions) . . .	13,381,212	13,673,677	

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 13,381,212
2	Enter amount from Part I, line 27a	2 292,465
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 13,673,677
5	Decreases not included in line 2 (itemize) ▶ _____	5
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 13,673,677

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)
1 a	246 ENERGIZER HOLDINGS INC	P	2001-01-01	2014-07-25
b	15516 085 EFA INTL CORE EQTY PORT INSTL	P	2012-05-02	2014-01-07
c	20000 LOOMIS SAYLES BOND FUND CL I	P	2001-01-01	2014-09-29
d	10332 626 SCHWAB FUNDAMENTAL US LARGE CO	P	2011-06-28	2014-01-07
e	8800 69 VANGUARD FTSE SOCIAL INDEX FUND	P	2007-01-04	2014-01-07

(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 29,204			29,204
b 197,780		157,338	40,442
c 310,150		262,717	47,433
d 146,000		97,208	48,792
e 101,950		81,585	20,365

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			29,204
b			40,442
c			47,433
d			48,792
e			20,365

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	186,236
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	607,210	15,033,489	0 04039
2012	579,805	12,497,226	0 04640
2011	577,924	12,167,151	0 04750
2010	496,725	11,238,301	0 04420
2009	607,622	9,993,245	0 06080

2	Total of line 1, column (d).	2	0 23929
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 04786
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	17,055,256
5	Multiply line 4 by line 3.	5	816,213
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	5,461
7	Add lines 5 and 6.	7	821,674
8	Enter qualifying distributions from Part XII, line 4.	8	759,495

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 VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	10,921
c		All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3		Add lines 1 and 2.		3	10,921
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	10,921
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014	6a	12,835	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments. Add lines 6a through 6d.		7	12,835
8		Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	1,914
11		Enter the amount of line 10 to be Credited to 2015 estimated tax 1,914 Refunded		11	

Part VII-AStatements 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	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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.</i>	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ (2) On foundation managers \$			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes.</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	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? <i>If "No," attach explanation.</i>	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)? <i>If "Yes," complete Part XIV.</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of SUZANNE LA FETRA Telephone no (626) 963-7311 Located at 1600 EUCLID AVENUE BERKELEY CA ZIP+4 94709			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? Yes No If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No			
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.).	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

Part VII-B

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).	☐ Yes	☒ No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		No
	Organizations relying on a current notice regarding disaster assistance check here.			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?			
	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?			
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?			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		No

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SUZANNE LA FETRA	President	0		
1600 EUCLID AVENUE	0 00			
BERKELEY, CA 94709				
ANTHONY LA FETRA	CFO	0		
PO BOX 37	0 00			
GLENDDORA, CA 91740				
MICHAEL W LA FETRA	Director	0		
645 TUALLITAN ROAD	0 00			
LOS ANGELES, CA 90049				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	16,790,850
b	Average of monthly cash balances.	1b	524,131
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	17,314,981
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	17,314,981
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	259,725
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	17,055,256
6	Minimum investment return. Enter 5% of line 5.	6	852,763

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	852,763
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	10,921
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	10,921
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	841,842
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	841,842
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	841,842

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	759,495
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	759,495
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	759,495

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				841,842
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			738,720	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 759,495				
a Applied to 2013, but not more than line 2a			738,720	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				20,775
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				821,067
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

Part XIV

4942(j)(3) or 4942(j)(5)

3 Complete 3a, b, or c for the alternative test relied upon

1 Information Regarding Foundation Managers:

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

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.

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

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

Part XV

Supplementary Information (continued)

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

Recipient	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	752,160
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

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
-----	----

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

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.

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

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	*****	2015-04-27	*****	May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No
	Signature of officer or trustee	Date	Title	

**Sign
Here**

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

* * * * *

2015-04-27

* * * * *

Signature of officer or trustee

Date

Title

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

☒ Yes ☐ No

**Paid
Preparer
Use
Only**

Form **990-PF** (2014)

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				
THE LOS ANGELES CONSERVANCY 523 W 6TH STREET SUITE 1216 LOS ANGELES, CA 90014	NONE	EXEMPT	SUPPORT OF PUBLIC CHAIRTY	106,000
INDEPENDENT DOCUMENTARY ASSOCI 1201 WEAT 5TH STREET LOS ANGELES, CA 90017	NONE	EXEMPT	SUPORT OF PUBLIC CHARITY	20,000
SQUAW VALLEY COMMUNITY OF WRIT PO BOX 1416 NEVADA CITY, CA 95959	NONE	EXEMPT	SUPPORT OF PUBLIC CHARITY	25,000
MOUNTAIN FILM 109 E COLORADO AVE STE 1 TELLURIDE, CO 81435	NONE	EXEMPT	SUPPORT OF PUBLIC CHARITY	5,000
WOMEN MAKE MOVIES 462 BROADWAY SUITE 500WS NEW YORK, NY 10013	NONE	EXEMPT	SUPPORT OF PUBLIC CHARITY	20,000
THE BERKELEY SCHOOL 1310 UNIVERSITY AVENUE BERKELEY, CA 94702	NONE	EXEMPT	SUPPORT OF PUBLIC CHARITY	70,000
THE UNIVERSITY OF LA VERNE 1950 THIRD STREET LA VERNE, CA 91750	NONE	EXEMPT	SUPPORT OF PUBLIC CHARITY	250,000
AMERICAN FILM INSTITUTE 2021 N WESTERN AVE LOS ANGELES, CA 90027	NONE	EXEMPT	SUPPORT OF PUBLIC CHARITY	36,000
CENTER FOR BIOLOGICAL DIVERSITY PO BOX 710 TUSCON, AZ 85702	NONE	EXEMPT	SUPPORT OF PUBLIC CHARITY	36,000
DELAWARE VALLEY ARTS ALLIANCE 37 MAIN ST NARROWSBURG, NY 12764	NONE	EXEMPT	SUPPORT OF PUBLIC CHARITY	160
FORT ROSS CONSERVANCY 19005 COAST HIGHWAY ONE JENNER, CA 95450	NONE	EXEMPT	UUPPORT OF PUBLIC CHARITY	25,000
NEST FOUNDATION 5482 WILSHIRE BLFD 147 LOS ANGELES, CA 90036	NONE	EXEMPT	SUPPORT OF PUBLIC CHARITY	25,000
POLAR BEARS INTERNATIONAL PO BOX 3008 BOZEMAN, MT 59772	NONE	EXEMPT	SUPPORT OF PUBLIC CHARITY	36,000
THE FILM FOUNDATION 7920 SUNSET BLVD 6TH FLOOR LOS ANGELES, CA 90046	NONE	EXEMPT	SUPPORT OF PUBLIC CHARITY	36,000
WASHINGTON PEACE CENTER 1525 NEWTON ST SW WASHINGTON, DC 20010	NONE	EXEMPT	SUPPORT OF PUBLIC CHARITY	5,000
Total  3a				752,160

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>				
CENTER FOR INVESTIGATIVE RESEARCH 43 FRANKLIN ST BROOKLYN, NY 11222	NONE	EXEMPT	SUPPORT OF PUBLIC CHARITY	50,000
GLOBAL CENTER FOR CULTURAL ENTREPRE 341 EAST ALAMEDA SANTA FE, NM 87501	NONE	EXEMPT	SUPPORT OF PUBLIC CHARITY	7,000
Total ▶ 3a				752,160

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <u>www.irs.gov/form990</u>.	OMB No 1545-0047 2014

Name of the organization LAFETRA FOUNDATION	Employer identification number 95-4380652
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Organization type (check one)

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

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

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

Name of organization LAFETRA FOUNDATION	Employer identification number 95-4380652
---	---

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	SUZANNE LA FETRA 1600 EUCLID AVENUE BERKELEY, CA 94709	\$ 24,715	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
<u>2</u>	ANTHONY LA FETRA PO BOX 37 GLENORA, CA 91740	\$ 609,840	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
<u> </u>		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u> </u>		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u> </u>		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u> </u>		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u> </u>		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

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

Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

Name of organization LAFETRA FOUNDATION	Employer identification number 95-4380652
--	--

Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	

TY 2014 Accounting Fees Schedule

Name: LAFETRA FOUNDATION

EIN: 95-4380652

Software ID: 14000265

Software Version: 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	7,250	0	0	7,250

TY 2014 Other Expenses Schedule

Name: LAFETRA FOUNDATION

EIN: 95-4380652

Software ID: 14000265

Software Version: 2014v5.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEES	85	10		85

TY 2014 Other Professional Fees Schedule

Name: LAFETRA FOUNDATION

EIN: 95-4380652

Software ID: 14000265

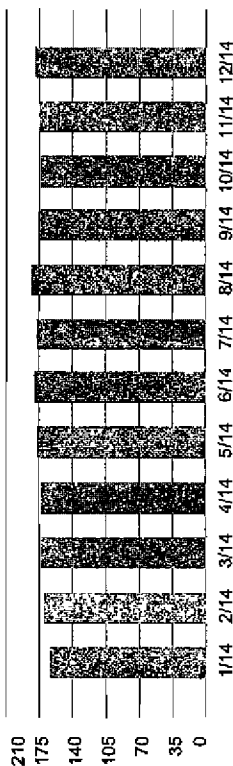
Software Version: 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT	43,567	43,567	0	0

Change in Account Value

Account Value (\$) Over Last 12 Months [in Hundred Thousands]

	This Period	Year to Date
Starting Value	\$ 17,539,484.16	\$ 17,071,229.71
Cash Value of Purchases & Sales	(46,910.44)	58,317.40
Investments Purchased/Sold	46,910.44	(58,317.40)
Deposits & Withdrawals	453,000.00	(279,495.00)
Dividends & Interest	188,508.42	403,413.24
Fees & Charges	(10,844.00)	(43,567.00)
Transfers	129,840.00	154,385.88
Income Reinvested	(46,910.44)	(46,910.44)
Change in Value of Investments	(386,688.84)	607,332.91
Ending Value on 12/31/2014	\$ 17,866,389.30	\$ 17,866,389.30



Asset Composition

	Market Value	% of Account Assets
Cash and Money Market Funds [Sweep]	\$ 903,970.47	5%
Equity Funds	10,397,808.83	58%
Other Assets	6,564,610.00	37%
Total Assets Long	\$ 17,866,389.30	



Gain or (Loss) Summary

Realized Gain or (Loss) This Period	
Short Term	\$0.00
Long Term	\$0.00
Unrealized Gain or (Loss)	
All Investments	\$4,192,712.06
Values may not reflect all of your gains/losses.	



Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Your Independent Investment Advisor is not affiliated with or an agent of Schwab and Schwab does not supervise or endorse them.



Schwab One® Account of
THE LA FETRA FOUNDATION

Account Number
8765-7785

Statement Period

December 1-31, 2014

Income Summary	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Cash Dividends	0.00	167,073.24	0.00	381,978.06
Total Capital Gains	0.00	21,435.18	0.00	21,435.18
Total Income	0.00	188,508.42	0.00	403,413.24

Investment Detail - Cash and Money Market Funds [Sweep]

Cash	Market Value	% of Account Assets
Cash	243.68	<1%
Total Cash	243.68	<1%

Money Market Funds [Sweep]

SWHAB US TREAS MONEY FD: SWUXX	Quantity	Market Price	Market Value	Current Yield	% of Account Assets
SWHAB US TREAS MONEY FD: SWUXX	903,726.7900	1.0000	903,726.79	0.00%	5%
Total Money Market Funds [Sweep]			903,726.79		5%
Total Cash & Money Market [Sweep]			903,970.47		5%

Investment Detail - Mutual Funds

Equity Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
DFA EMERGING MKTS CORE	62,495.4630	18.9200	1,182,414.16	7%	19.45	1,215,302.17	(32,888.01)
EQTY PORT INSTL							
SYMBOL: DFCEX							

Investment Detail - Mutual Funds (continued)

Equity Funds (continued)	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
DFA INTL CORE EQTY PORT INSTL SYMBOL: DFIEX	135,000.0000	11 7000	1,579,500.00	9%	10.14	1,368,944.80	210,555.20
Schwab Fundamental US Large Co Index SYMBOL: SFLNX	122,933.6790	15 2900	1,879,655.95	11%	9 56	1,174,755 10	704,900.85
Vanguard FTSE Social Index Fund SYMBOL: VFTSX	146,191.9920	13.2600	1,938,505.81	11%	9 27	1,355,246.88	583,258.93
Vanguard Small Cap Index Fd Inv Shrs SYMBOL: NAESX	33,457.0810	55.8600	1,868,912.54	10%	24 93	834,034 92 ^a	1,034,877.62
Vanguard 500 Index Fd Admiral Shrs SYMBOL: VFIAX	10,262.8910	189.8900	1,948,820.37	11%	119.67	1,228,199 76	720,620 61
Total Equity Funds	310,845.5710		10,357,394.67	53%		7,175,380.90	3,221,112.70
Total Mutual Funds	310,845.5710		10,357,394.67	53%		7,175,380.90	3,221,112.70

Investment Detail - Other Assets

Other Assets	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
PROSHARES ULTRA S&P 500 SYMBOL: SSO	1,000.0000 1,000.0000	128.3100 25.8778	128,310.00 25,877.86 ¹	<1% 06/26/09	102,432.14 102,432.14	0.75% 2014	974.72 Long-Term

Investment Detail - Other Assets (continued)

Other Assets (continued)		Quantity	Market Price	Market Value	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Basis				Holding Days	Holding Period
VANGUARD FTSE EMERGING	30,000.0000	40.0200	1,200,600.00	7%	(108,960.80)	1.73%		20,880.00
MARKETS ETF	12,500.0000	47.1807	589,758.95	06/22/11	(89,508.95)	1288		Long-Term
SYMBOL: VWO	1,500.0000	40.0539	60,080.95	08/08/11	(50.95)	1241		Long-Term
	1.0000	42.6100	42.61	05/01/12	(2.59)	974		Long-Term
	1.0000	42.6100	42.61	05/01/12	(2.59)	974		Long-Term
	4.0000	42.6100	170.44	05/01/12	(10.36)	974		Long-Term
	9.0000	42.6111	383.50	05/01/12	(23.32)	974		Long-Term
	17.0000	42.6111	724.39	05/01/12	(44.05)	974		Long-Term
	50.0000	42.6110	2,130.55	05/01/12	(129.55)	974		Long-Term
	85.0000	42.6109	3,621.93	05/01/12	(220.23)	974		Long-Term
	100.0000	42.6110	4,261.10	05/01/12	(259.10)	974		Long-Term
	119.0000	42.6110	5,070.71	05/01/12	(308.33)	974		Long-Term
	128.0000	42.6110	5,454.21	05/01/12	(331.65)	974		Long-Term
	131.0000	42.6109	5,582.04	05/01/12	(339.42)	974		Long-Term
	140.0000	42.6110	5,965.54	05/01/12	(362.74)	974		Long-Term
	142.0000	42.6109	6,050.76	05/01/12	(367.92)	974		Long-Term
	150.0000	42.6110	6,391.65	05/01/12	(388.65)	974		Long-Term
	156.0000	42.6110	6,647.32	05/01/12	(404.20)	974		Long-Term
	171.0000	42.6109	7,286.48	05/01/12	(443.06)	974		Long-Term
	190.0000	42.6110	8,096.09	05/01/12	(492.29)	974		Long-Term
	210.0000	42.6110	8,948.31	05/01/12	(544.11)	974		Long-Term
	230.0000	42.6110	9,800.53	05/01/12	(595.93)	974		Long-Term
	232.0000	42.6109	9,885.75	05/01/12	(601.11)	974		Long-Term
	250.0000	42.6110	10,652.75	05/01/12	(647.75)	974		Long-Term
	1,300.0000	42.6109	55,394.29	05/01/12	(3,368.29)	974		Long-Term
	2,060.0000	42.6109	87,778.64	05/01/12	(5,337.44)	974		Long-Term
	3,124.0000	42.6109	133,116.75	05/01/12	(8,094.27)	974		Long-Term
	7,000.0000	39.4602	276,221.95	01/07/14	3,918.05	358		Short-Term
Cost Basis			1,309,560.80					

Investment Detail - Other Assets (continued)

Other Assets (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
VANGUARD FTSE ETF	41,000.0000	37.8800	1,553,080.00	9%	73,429.27	2.53%	39,360.00
DEVELOPED MARKETS	100.0000	37.0997	3,709.97	06/22/11	78.03	1288	Long-Term
SYMBOL: VEA	100.0000	37.0997	3,709.97	06/22/11	78.03	1288	Long-Term
	100.0000	37.1000	3,710.00	06/22/11	78.00	1288	Long-Term
	100.0000	37.1000	3,710.00	06/22/11	78.00	1288	Long-Term
	100.0000	37.1001	3,710.01	06/22/11	77.99	1288	Long-Term
	100.0000	37.1001	3,710.01	06/22/11	77.99	1288	Long-Term
	100.0000	37.1002	3,710.02	06/22/11	77.98	1288	Long-Term
	100.0000	37.1002	3,710.02	06/22/11	77.98	1288	Long-Term
	100.0000	37.1002	3,710.02	06/22/11	77.98	1288	Long-Term
	100.0000	37.1005	3,710.05	06/22/11	77.95	1288	Long-Term
	200.0000	37.0993	7,419.87	06/22/11	156.13	1288	Long-Term
	200.0000	37.0996	7,419.93	06/22/11	156.07	1288	Long-Term
	300.0000	37.1003	11,130.11	06/22/11	233.89	1288	Long-Term
	318.0000	37.0991	11,797.53	06/22/11	248.31	1288	Long-Term
	400.0000	37.0994	14,839.78	06/22/11	312.22	1288	Long-Term
	400.0000	37.0994	14,839.78	06/22/11	312.22	1288	Long-Term
	400.0000	37.0998	14,839.94	06/22/11	312.06	1288	Long-Term
	400.0000	37.1000	14,840.02	06/22/11	311.98	1288	Long-Term
	400.0000	37.1000	14,840.02	06/22/11	311.98	1288	Long-Term
	400.0000	37.1002	14,840.10	06/22/11	311.90	1288	Long-Term
	400.0000	37.1003	14,840.14	06/22/11	311.86	1288	Long-Term
	500.0000	37.0996	18,549.83	06/22/11	390.17	1288	Long-Term
	900.0000	37.1002	33,390.23	06/22/11	701.77	1288	Long-Term
	1,100.0000	37.1005	40,810.60	06/22/11	857.40	1288	Long-Term
	1,682.0000	37.0995	62,401.46	06/22/11	1,312.70	1288	Long-Term
	2,000.0000	37.0995	74,199.12	06/22/11	1,560.88	1288	Long-Term
	5,000.0000	37.0995	185,497.80	06/22/11	3,902.20	1288	Long-Term
	100.0000	31.5434	3,154.34	08/08/11	633.66	1241	Long-Term

Investment Detail - Other Assets (continued)

Other Assets (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
VANGUARD FTSE ETF						Holding Days	Holding Period
	100.0000	31.5435	3,154.35	08/08/11	633.65	1241	Long-Term
	200.0000	31.5435	6,308.70	08/08/11	1,267.30	1241	Long-Term
	1,600.0000	31.5444	50,471.16	08/08/11	10,136.84	1241	Long-Term
	1.0000	33.1700	33.17	05/01/12	4.71	974	Long-Term
	6.0000	33.1700	199.02	05/01/12	28.26	974	Long-Term
	9.0000	33.1711	298.54	05/01/12	42.38	974	Long-Term
	13.0000	33.1707	431.22	05/01/12	61.22	974	Long-Term
	26.0000	33.1707	862.44	05/01/12	122.44	974	Long-Term
	28.0000	33.1707	928.78	05/01/12	131.86	974	Long-Term
	50.0000	33.1708	1,658.54	05/01/12	235.46	974	Long-Term
	60.0000	33.1706	1,990.24	05/01/12	282.56	974	Long-Term
	100.0000	33.1707	3,317.07	05/01/12	470.93	974	Long-Term
	400.0000	33.1707	13,268.30	05/01/12	1,883.70	974	Long-Term
	507.0000	33.1707	16,817.55	05/01/12	2,387.61	974	Long-Term
	700.0000	33.1707	23,219.52	05/01/12	3,296.48	974	Long-Term
	800.0000	33.1707	26,536.60	05/01/12	3,767.40	974	Long-Term
	800.0000	33.1707	26,536.60	05/01/12	3,767.40	974	Long-Term
	800.0000	33.1707	26,536.60	05/01/12	3,767.40	974	Long-Term
	800.0000	33.1707	26,536.60	05/01/12	3,767.40	974	Long-Term
	800.0000	33.1707	26,536.60	05/01/12	3,767.40	974	Long-Term
	800.0000	33.1707	26,536.60	05/01/12	3,767.40	974	Long-Term
	2,900.0000	33.1707	96,195.16	05/01/12	13,656.84	974	Long-Term
	6,000.0000	36.5104	219,062.95	02/12/13	8,217.05	687	Long-Term
	600.0000	41.1707	24,702.47	01/07/14	(1,974.47)	358	Short-Term
	4,400.0000	41.1707	181,151.48	01/07/14	(14,479.48)	358	Short-Term
Cost Basis			1,479,650.73				

Investment Detail - Other Assets (continued)

Other Assets (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
VANGUARD GROWTH	18,000.0000	104.3900	1,879,020.00	11%	653,688.17	1.55%	29,232.00
SYMBOL: VUG	23.0000	66.6295	1,532.48	05/30/12	868.49	945	Long-Term
	77.0000	66.6206	5,129.79	05/30/12	2,908.24	945	Long-Term
	100.0000	66.6202	6,662.02	05/30/12	3,776.98	945	Long-Term
	100.0000	66.6202	6,662.02	05/30/12	3,776.98	945	Long-Term
	100.0000	66.6206	6,662.06	05/30/12	3,776.94	945	Long-Term
	100.0000	66.6206	6,662.06	05/30/12	3,776.94	945	Long-Term
	100.0000	66.6206	6,662.06	05/30/12	3,776.94	945	Long-Term
	100.0000	66.6206	6,662.06	05/30/12	3,776.94	945	Long-Term
	100.0000	66.6206	6,662.06	05/30/12	3,776.94	945	Long-Term
	100.0000	66.6206	6,662.06	05/30/12	3,776.94	945	Long-Term
	100.0000	66.6206	6,662.06	05/30/12	3,776.94	945	Long-Term
	100.0000	66.6206	6,662.06	05/30/12	3,776.94	945	Long-Term
	100.0000	66.6206	6,662.06	05/30/12	3,776.94	945	Long-Term
	200.0000	66.6206	13,324.12	05/30/12	7,553.88	945	Long-Term
	200.0000	66.6206	13,324.12	05/30/12	7,553.88	945	Long-Term
	300.0000	66.6206	19,986.18	05/30/12	11,330.82	945	Long-Term
	400.0000	66.6206	26,648.24	05/30/12	15,107.76	945	Long-Term
	400.0000	66.6206	26,648.24	05/30/12	15,107.76	945	Long-Term
	400.0000	66.6206	26,648.24	05/30/12	15,107.76	945	Long-Term
	500.0000	66.6206	33,310.30	05/30/12	18,884.70	945	Long-Term
	1,000.0000	66.6206	66,620.60	05/30/12	37,769.40	945	Long-Term
	1,300.0000	66.6305	86,619.76	05/30/12	49,087.24	945	Long-Term
	2,000.0000	66.6195	133,239.19	05/30/12	75,540.81	945	Long-Term
	3,600.0000	66.6305	239,870.15	05/30/12	135,933.85	945	Long-Term
	3,700.0000	66.6195	246,492.51	05/30/12	139,750.49	945	Long-Term
	200.0000	75.3220	15,064.40	02/12/13	5,813.60	687	Long-Term
	300.0000	75.3220	22,596.60	02/12/13	8,720.40	687	Long-Term



Schwab One® Account of
THE LA FETRA FOUNDATION

Account Number
8765-7785

Statement Period
December 1-31, 2014

Investment Detail - Other Assets (continued)

Other Assets (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
VANGUARD GROWTH	400.0000	75.3219	30,128.79	02/12/13	11,627.21	687	Long-Term
	400.0000	75.3309	30,132.39	02/12/13	11,623.61	687	Long-Term
	600.0000	75.3219	45,193.19	02/12/13	17,440.81	687	Long-Term
	1,100.0000	75.3309	82,864.08	02/12/13	31,964.92	687	Long-Term
			1,225,331.83				
VANGUARD TOTAL WORLD	30,000.0000	60.1200	1,803,600.00	10%	250,798.08	2.51%	45,360.00
STOCK ETF	100.0000	51.7195	5,171.95	02/12/13	840.05	687	Long-Term
SYMBOL: VT	200.0000	51.7170	10,343.40	02/12/13	1,680.60	687	Long-Term
	200.0000	51.7170	10,343.40	02/12/13	1,680.60	687	Long-Term
	700.0000	51.7199	36,203.93	02/12/13	5,880.07	687	Long-Term
	1,000.0000	51.7209	51,720.90	02/12/13	8,399.10	687	Long-Term
	1,100.0000	51.7198	56,891.88	02/12/13	9,240.12	687	Long-Term
	1,200.0000	51.7198	62,063.87	02/12/13	10,080.13	687	Long-Term
	1,200.0000	51.7198	62,063.87	02/12/13	10,080.13	687	Long-Term
	4,300.0000	51.7208	222,399.85	02/12/13	36,116.15	687	Long-Term
	100.0000	51.7756	5,177.56	02/13/13	834.44	686	Long-Term
	100.0000	51.7756	5,177.56	02/13/13	834.44	686	Long-Term
	100.0000	51.7772	5,177.72	02/13/13	834.28	686	Long-Term
	100.0000	51.7804	5,178.04	02/13/13	833.96	686	Long-Term
	200.0000	51.7794	10,355.89	02/13/13	1,668.11	686	Long-Term
	200.0000	51.7804	10,356.09	02/13/13	1,667.91	686	Long-Term
	500.0000	51.7704	25,885.22	02/13/13	4,174.78	686	Long-Term
	500.0000	51.7804	25,890.22	02/13/13	4,169.78	686	Long-Term
	700.0000	51.7804	36,246.31	02/13/13	5,837.69	686	Long-Term
	800.0000	51.7804	41,424.36	02/13/13	6,671.64	686	Long-Term
	1,000.0000	51.7804	51,780.45	02/13/13	8,339.55	686	Long-Term
	1,100.0000	51.7804	56,958.49	02/13/13	9,173.51	686	Long-Term
	1,700.0000	51.7804	88,026.76	02/13/13	14,177.24	686	Long-Term

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



Schwab One® Account of
THE LA FETRA FOUNDATION

Account Number
8765-7785

Statement Period
December 1-31, 2014

Investment Detail - Other Assets (continued)

Other Assets (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
VANGUARD TOTAL WORLD	1,800.0000	51.7804	93,204.81	02/13/13	15,011.19	686	Long-Term
	2,000.0000	51.7804	103,560.90	02/13/13	16,679.10	686	Long-Term
	3,600.0000	51.7794	186,406.01	02/13/13	30,025.99	686	Long-Term
	5,500.0000	51.7804	284,792.48	02/13/13	45,867.52	686	Long-Term
Cost Basis			1,552,801.92				

Total Other Assets 120,000.0000 37% 3,565,000.00 37% 97,408.56 124,916.72

Total Cost Basis 1,552,801.92

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate

Total Other Assets 120,000.0000 37% 3,565,000.00 37% 97,408.56 124,916.72

Total Cost Basis 1,552,801.92

Transaction Detail - Purchases & Sales

Equity Funds Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
12/22/14	12/22/14	Reinvested Shares	SCHWAB FUNDAMENTAL US	1,656.3890	15.3800	(25,475.26)
...	...	...	LARGE CO INDEX: SFLNX			

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Transaction Detail - Purchases & Sales (continued)

Equity Funds Activity (continued)

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
12/22/14	12/22/14	Reinvested Shares	Schwab Fundamental US Large Co Index: SFLNX	1,393.7050	15.3800	(21,435.18)

Total Activity Funds Activity: (21,435.18)

Total Purchases & Sales: (21,435.18)

Transaction Detail - Deposits & Withdrawals

Transaction Date	Process Date	Activity	Description	Location	Credit/(Debit)
12/05/14	12/05/14	Funds Paid	Schwab One Check 000721		(7,000.00)
12/02/14	12/02/14	Funds Paid	Schwab One Check 000722		(20,000.00)
12/19/14	12/19/14	Funds Received	Funds Received		480,000.00

Total Deposits & Withdrawals: 453,000.00

The total deposits activity for the statement period was \$480,000.00. The total withdrawals activity for the statement period was \$27,000.00.

Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
12/15/14	12/15/14	Cash Dividend	DFA Emerging Mkts Core: DFCEX	6,972.62
12/15/14	12/15/14	Cash Dividend	DFA Intl Core Eqty Port: DFIEX	10,818.90
12/17/14	12/17/14	Cash Dividend	Vanguard FTSE Social: VFTSX	23,975.49
12/17/14	12/17/14	Cash Dividend	Vanguard 500 Index FD: VFIAX	10,611.83
12/19/14	12/19/14	Cash Dividend	Vanguard Small Cap Index: NAESX	23,654.16
12/22/14	12/22/14	Cash Dividend	Schwab Fundamental US: SFLNX	31,613.30

Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested) (continued)

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
12/22/14	12/22/14	Stm Cap Gn Rein	SCHWAB FUNDAMENTAL US SFLNX	25,475.26
12/22/14	12/22/14	LT Cap Gain Rein	SCHWAB FUNDAMENTAL US SFLNX	21,435.18
12/29/14	12/29/14	Cash Dividend	VANGUARD FTSE EMERGING: VWO	5,220.00
12/29/14	12/29/14	Cash Dividend	VANGUARD FTSE ETF: VEA	9,840.00
12/29/14	12/29/14	Cash Dividend	VANGUARD GROWTH VUG	7,308.00
12/29/14	12/29/14	Cash Dividend	VANGUARD TOTAL WORLD: VT	11,340.00
12/31/14	12/31/14	Cash Dividend	PROSHARES ULTRA S&P 500: SSO	243.68
Total Dividends & Interest				189,500.00

Transaction Detail - Fees & Charges

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
12/02/14	12/02/14	Advisor Fee	MGMT FEE TO ADVISOR	(10,844.00)
Total Fees & Charges				(10,844.00)

Transaction Detail - Transfers

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
12/19/14	12/19/14	Account Transfer	PROSHARES ULTRA S&P 500: SSO	1,000.0000	129.8400	129,840.00
Total Transfers						129,840.00

Total Transfers: 129,840.00



Schwab One® Account of
THE LA FETRA FOUNDATION

Account Number
8765-7785

Statement Period
December 1-31, 2014

Money Funds Detail

SCHWAB US TREAS MONEY FD Activity				
Settle Date	Transaction	Quantity	Unit Price	Purchase/Debit Sale/Credit
Opening # of Shares: 320,216.4900				
12/02/14	Redeemed	20,000.0000	1.0000	20,000.00
12/03/14	Redeemed	10,844.0000	1.0000	10,844.00
12/05/14	Redeemed	7,000.0000	1.0000	7,000.00
12/16/14	Purchased	17,791.5200	1.0000	17,791.52
12/18/14	Purchased	34,587.3200	1.0000	34,587.32
12/22/14	Purchased	503,654.1600	1.0000	503,654.16
12/23/14	Purchased	31,613.3000	1.0000	31,613.30
12/30/14	Purchased	33,708.0000	1.0000	33,708.00
Closing # of Shares: 903,726.7900				

Total SCHWAB US TREAS MONEY FD Activity 973,940.00

Total Money Funds Detail 973,940.00

Endnotes For Your Account

Symbol	Endnote Legend
*	You authorize Schwab to debit your account to pay investment management fees per the authorization you granted in your Account Application. Schwab does not review or monitor these fee payments. Contact your Investment Manager if you have questions.
a	Data for this holding has been edited or provided by the advisor.
t	Data for this holding has been edited or provided by a third party
f	7-day yield: Annualized fund yield based on the average daily yield for the previous 7 days, assuming dividends are paid in cash and not reinvested.