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EXTENDED TO AUGUST 17, 2015

Return of Private Foundation

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

OMB No 1545-0052

2014

Open to Public Inspection

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2014 or tax year beginning

, and ending

Name of foundation: **LEAR FAMILY FOUNDATION**

Number and street (or P O box number if mail is not delivered to street address): **100 NORTH CRESCENT DRIVE**

Room/suite: **120**

City or town, state or province, country, and ZIP or foreign postal code: **BEVERLY HILLS, CA 90210**

A Employer identification number: **95-4661216**

B Telephone number: **310-385-4087**

C If exemption application is pending, check here

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

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16): **\$ 13,934,418.**

J Accounting method: Cash Accrual
 Other (specify) **MODIFIED CASH**
(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).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		41.	41.		STATEMENT 1
4 Dividends and interest from securities		328,952.	328,952.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		651,283.			
b Gross sales price for all assets on line 6a		15,430,262.			
7 Capital gain net income (from Part IV, line 2)			651,283.		
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)					
11 Other income		17,520.	17,520.		STATEMENT 3
12 Total. Add lines 1 through 11		997,796.	997,796.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages		149,593.	0.		149,593.
15 Pension plans, employee benefits		17,511.	0.		17,511.
16a Legal fees		4,630.	0.		4,630.
b Accounting fees		11,866.	8,900.		2,966.
c Other professional fees		326,477.	111,412.		215,065.
17 Interest		571.	571.		0.
18 Taxes		38,170.	8,170.		0.
19 Depreciation and depletion					
20 Occupancy		130,676.	0.		130,676.
21 Travel, conferences, and meetings		5,563.	0.		5,563.
22 Printing and publications					
23 Other expenses		294,482.	485.		293,881.
24 Total operating and administrative expenses. Add lines 13 through 23		979,539.	129,538.		819,885.
25 Contributions, gifts, grants paid		2,285,693.			2,285,693.
26 Total expenses and disbursements. Add lines 24 and 25		3,265,232.	129,538.		3,105,578.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<2,267,436.>			
b Net investment income (if negative enter -0-)			868,258.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		28,646.	28,646.	
	2	Savings and temporary cash investments	907,514.	310,681.	310,681.	
	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				
	7	Other notes and loans receivable ▶				
		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				
	b	Investments - corporate stock STMT 10	15,645,927.	13,378,409.	13,378,409.	
	c	Investments - corporate bonds				
	Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶				
12		Investments - mortgage loans				
13		Investments - other STMT 11	216,682.	216,682.	216,682.	
14		Land, buildings, and equipment basis ▶				
		Less: accumulated depreciation ▶				
15		Other assets (describe ▶)				
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	16,770,123.	13,934,418.	13,934,418.	
17		Accounts payable and accrued expenses	68,800.	18,653.		
18		Grants payable				
19	Deferred revenue					
20	Loans from officers, directors, trustees, and other disqualified persons					
21	Mortgages and other notes payable					
22	Other liabilities (describe ▶ STATEMENT 12)	42,236.	0.			
23	Total liabilities (add lines 17 through 22)	111,036.	18,653.			
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	16,659,087.	13,915,765.			
30	Total net assets or fund balances	16,659,087.	13,915,765.			
31	Total liabilities and net assets/fund balances	16,770,123.	13,934,418.			

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	16,659,087.
2	Enter amount from Part I, line 27a	2	<2,267,436.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	14,391,651.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	475,886.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	13,915,765.

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 NORTHERN TRUST #LFFF 01 SEE SCHEDULE	P	VARIOUS	VARIOUS
b NORTHERN TRUST #LFFF 01 SEE SCHEDULE	P	VARIOUS	VARIOUS
c NORTHERN TRUST - CAPITAL GAIN DISTRIBUTION	P	VARIOUS	VARIOUS
d CAPITAL GROUP - CAPITAL GAIN DISTRIBUTION	P	VARIOUS	VARIOUS
e NORTHERN TRUST - OTHER GAINS	P	VARIOUS	VARIOUS

(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 10,426,609.		10,481,779.	<55,170.>
b 4,963,330.		4,297,200.	666,130.
c 2,037.			2,037.
d 38,273.			38,273.
e 13.			13.

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

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			<55,170.>
b			666,130.
c			2,037.
d			38,273.
e			13.

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	651,283.
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). If (loss), enter -0- in Part I, line 8		3

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	2,728,838.	16,083,584.	.169666
2012	2,980,907.	16,951,949.	.175845
2011	8,238,838.	16,208,602.	.508300
2010	2,556,298.	8,877,649.	.287948
2009	2,384,580.	10,194,020.	.233919

2 Total of line 1, column (d)	2	1.375678
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	.275136
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	14,806,713.
5 Multiply line 4 by line 3	5	4,073,860.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	8,683.
7 Add lines 5 and 6	7	4,082,543.
8 Enter qualifying distributions from Part XII, line 4 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.	8	3,105,578.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)	
1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)	
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1 17,365.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).	
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2 0.
3 Add lines 1 and 2	3 17,365.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4 0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5 17,365.
6 Credits/Payments:	
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a 20,000.
b Exempt foreign organizations - tax withheld at source	6b
c Tax paid with application for extension of time to file (Form 8868)	6c
d Backup withholding erroneously withheld	6d
7 Total credits and payments. Add lines 6a through 6d	7 20,000.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8 149.
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 2,486.
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax <input type="checkbox"/> 2,486. Refunded <input type="checkbox"/> 0.	11 0.

Part VII-A Statements Regarding Activities		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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	1b		X
c Did the foundation file Form 1120-POL for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>CA</u>			
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.NORMANLEAR.COM</u>	13	X	
14	The books are in care of ► <u>JULIE DYER</u> Telephone no. ► <u>310-385-4087</u> Located at ► <u>100 N. CRESCENT DR., #120, BEVERLY HILLS, CA</u> ZIP+4 ► <u>90210</u>			
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		N/A	
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 the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
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)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
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	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____, _____, _____, _____		
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.) N/A	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. ► _____, _____, _____, _____		
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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

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)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53 4945-5(d) N/A

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes 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.

(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
NORMAN LEAR 100 N. CRESCENT DR., STE. 120 BEVERLY HILLS, CA 90210	PRESIDENT, DIRECTOR 0.00	0.	0.	0.
JULIE DYER 100 N. CRESCENT DR., STE. 120 BEVERLY HILLS, CA 90210	TREASURER 0.00	0.	0.	0.
LYN LEAR 100 N. CRESCENT DR., STE. 120 BEVERLY HILLS, CA 90210	DIRECTOR 0.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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
REBECCA L. DESHPANDE - 7041 GARDEN GROVE AVE, RESEDA, CA 91335	GRANTS ADMINISTRATOR 40.00	64,231.	0.	0.

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. 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 THE FOUNDATION'S SOLE ACTIVITY IS TO MAKE GRANTS FOR CHARITABLE AND EDUCATIONAL PURPOSES.	2,285,693.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions	
3	

Total. Add lines 1 through 3 ▶ 0.

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	14,442,526.
b	Average of monthly cash balances	1b	589,670.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	15,032,196.
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	15,032,196.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	225,483.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,806,713.
6	Minimum investment return. Enter 5% of line 5	6	740,336.

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	740,336.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	17,365.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	17,365.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	722,971.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	722,971.
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	722,971.

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	3,105,578.
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	3,105,578.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,105,578.

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				722,971.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	1,879,785.			
b From 2010	2,115,338.			
c From 2011	7,668,132.			
d From 2012	2,149,422.			
e From 2013	1,940,946.			
f Total of lines 3a through e	15,753,623.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$	3,105,578.			
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				722,971.
e Remaining amount distributed out of corpus	2,382,607.			
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	18,136,230.			
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 instr.			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	1,879,785.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	16,256,445.			
10 Analysis of line 9:				
a Excess from 2010	2,115,338.			
b Excess from 2011	7,668,132.			
c Excess from 2012	2,149,422.			
d Excess from 2013	1,940,946.			
e Excess from 2014	2,382,607.			

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

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

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

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)

1 Information Regarding Foundation Managers:

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

NORMAN LEAR

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

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
JP MORGAN #7515	41.	41.	
TOTAL TO PART I, LINE 3	41.	41.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
NORTHERN TRUST #02389	328,952.	0.	328,952.	328,952.	
TO PART I, LINE 4	328,952.	0.	328,952.	328,952.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ROYALTY INCOME	14,049.	14,049.	
OTHER INCOME	3,471.	3,471.	
TOTAL TO FORM 990-PF, PART I, LINE 11	17,520.	17,520.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	4,630.	0.		4,630.
TO FM 990-PF, PG 1, LN 16A	4,630.	0.		4,630.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING SERVICES	11,866.	8,900.		2,966.
TO FORM 990-PF, PG 1, LN 16B	11,866.	8,900.		2,966.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTING CUSTODIAN & MGMT FEES	215,065. 111,412.	0. 111,412.		215,065. 0.
TO FORM 990-PF, PG 1, LN 16C	326,477.	111,412.		215,065.

FORM 990-PF	TAXES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	8,170.	8,170.		0.
FEDERAL TAXES	30,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	38,170.	8,170.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FREIGHT	83.	0.		83.
INTERNET	2,689.	0.		2,689.
OFFICE SUPPLIES	455.	0.		455.
STORAGE CHARGES	1,819.	0.		1,819.
EVENT EXPENSE	41,667.	0.		41,667.

LEAR FAMILY FOUNDATION

95-4661216

MISC EXPENSES	17,274.	0.	17,274.
FILING FEES	379.	0.	379.
DUES & SUBSCRIPTIONS	434.	0.	434.
NON-DEDUCTIBLE EXPENSE FROM K-1S	116.	0.	0.
BANK CHARGES	10.	0.	10.
UN CLIMATE CONTROL DOCUMENTARY	229,071.	0.	229,071.
INVESTMENT EXPENSES FROM K-1S	485.	485.	0.
TO FORM 990-PF, PG 1, LN 23	294,482.	485.	293,881.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 9

DESCRIPTION	AMOUNT
UNREALIZED GAIN ON MARKETABLE SECURITIES	475,886.
TOTAL TO FORM 990-PF, PART III, LINE 5	475,886.

FORM 990-PF CORPORATE STOCK STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CAPITAL GUARDIAN NON-EMERGING	4,222,662.	4,222,662.
CAPITAL GUARDIAN NON-EMERGING FOREIGN	4,515,611.	4,515,611.
GOV'T BONDS & CORP SECURITIES	4,436,325.	4,436,325.
ACCRUED INTEREST ON BONDS	30,226.	30,226.
ACCRUED FOREIGN TAXES RECOV	5,049.	5,049.
KITE PHARMA, INC.	118,698.	118,698.
KOS MEDIA	49,886.	49,886.
THE NATION COMPANY LP	<48.>	<48.>
TOTAL TO FORM 990-PF, PART II, LINE 10B	13,378,409.	13,378,409.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 11	
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
DOCUMENTARY - DOI	COST	216,682.	216,682.
TOTAL TO FORM 990-PF, PART II, LINE 13		216,682.	216,682.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 12	
DESCRIPTION		BOY AMOUNT	EOY AMOUNT
OVERDRAWN CASH ACCOUNT		42,236.	0.
TOTAL TO FORM 990-PF, PART II, LINE 22		42,236.	0.

LEAR FAMILY FOUNDATION - Grants and Donations - 2014

USC - ANNENBERG SCHOOL FOR	01/07/14	58,418.79
PLANNED PARENTHOOD	01/07/14	10,000.00
THE JAZZ BAKERY	01/09/14	5,000.00
SANTA MONICA ARTS FOUNDATION	01/09/14	25,000.00
BALLET HISPANICO	01/09/14	25,000.00
GRIST	01/09/14	25,000.00
UCLA FOUNDATION LUMINARY	01/21/14	10,000.00
SIMON WIESENTHAL CENTER	01/21/14	10,000.00
THE GEFFEN PLAYHOUSE	01/21/14	25,000.00
CONSERVATION INTERNATIONAL	01/21/14	25,000.00
RELIGIOUS ACTION CENTER OF	01/21/14	10,000.00
THE CEDARS-SINAI WOMEN'S HEART	02/03/14	25,000.00
USC - ANNENBERG SCHOOL FOR	02/03/14	58,418.79
GLOBAL GREEN USA	02/04/14	5,000.00
LACMA	02/04/14	30,000.00
BET TZEDEK	02/11/14	5,000.00
SUNDANCE INSTITUTE	02/20/14	30,000.00
UCLA FOUNDATION - LOES	02/24/14	12,500.00
CALARTS REDCAT GALA	02/27/14	10,000.00
USC - ANNENBERG SCHOOL FOR	03/05/14	58,418.79
MARCH OF DIMES	03/07/14	500.00
LIBERTY HILL FOUNDATION	03/12/14	10,000.00
BIG SUNDAY	03/28/14	5,000.00
KIDSAVE	04/01/14	2,500.00
GLAAD	04/01/14	6,000.00
P.S ARTS	04/01/14	750.00
EAST WEST PLAYERS	04/01/14	1,000.00
THEATRE WEST	04/01/14	5,000.00
USC - ANNENBERG SCHOOL FOR	04/02/14	58,418.79
PAL-O-MINE EQUESTRIAN, INC	04/02/14	29,000.00
HUNGRY HEART MEDIA, INC	04/08/14	25,000.00
UTAH FILM CENTER	04/21/14	15,000.00
ACLU FOUNDATION OF SOUTHERN	04/21/14	25,000.00

ONWARD VETERANS - SVCF	04/28/14	25,000.00
RAINFOREST ALLIANCE	04/29/14	25,000.00
USC - ANNENBERG SCHOOL FOR	05/01/14	58,418.79
FIRST ICONIUM BAPTIST CHURCH	05/01/14	500.00
CHRYSALIS	05/02/14	5,000.00
UNITED FRIENDS OF THE CHILDREN	05/02/14	10,000.00
NRDC	05/06/14	5,000.00
SUNDANCE INSTITUTE	05/30/14	7,500.00
USC - ANNENBERG SCHOOL FOR	06/01/14	58,418.79
SUSTAINABLE MARKETS FOUNDATION	06/06/14	1,500.00
THE INKWELL THEATRE	06/19/14	1,000.00
LOS ANGELES	06/19/14	25,000.00
IDYLLWILD ARTS FOUNDATION	06/26/14	10,000.00
JAZZ AT LINCOLN CENTER	06/26/14	10,000.00
COMMON DREAMS	07/21/14	1,000.00
IMAGEN FOUNDATION	07/22/14	10,000.00
CLAREMONT GRADUATE SCHOOL	07/23/14	25,000.00
LOS ANGELES REVIEW OF BOOKS	07/30/14	200.00
OLDCASTLE THEATRE COMPANY	08/05/14	500.00
SUNDANCE INSTITUTE	08/05/14	20,000.00
COURAGE CAMPAIGN INSTITUTE	08/05/14	2,500.00
THE PUBLIC THEATRE	08/05/14	1,000.00
JUST LIKE MY CHILD FOUNDATION	08/05/14	1,000.00
HEAL THE BAY	08/05/14	1,000.00
THE GRAMMY MUSEUM FOUNDATION	08/05/14	5,000.00
GLOBAL GREEN USA	08/05/14	10,000.00
ACT TODAY!	08/05/14	1,000.00
NATIONAL WOMEN'S	08/05/14	5,000.00
OJAI PLAYWRIGHTS CONFERENCE	08/05/14	5,000.00
SUNDANCE INSTITUTE	08/05/14	50,000.00
LACMA	09/03/14	50,000.00
MILITARY RELIGIOUS	09/03/14	5,000.00
THE FIELD	09/03/14	5,000.00
NEIGHBORHOOD MUSIC SCHOOL	09/11/14	10,000.00
CLIMATE REALITY PROJECT	09/16/14	25,000.00

THE RAPE FOUNDATION	09/16/14	10,000 00
ACLU FOUNDATION OF SOUTHERN	09/16/14	25,000 00
PAL-O-MINE_EQUESTRIAN, INC	09/16/14	15,000 00
KCRW	09/16/14	5,000.00
ALZHEIMER'S ASSOCIATION WALK	09/16/14	4,000.00
COMMUNITIES IN SCHOOLS	09/16/14	10,000.00
HUMANITAS	09/17/14	10,000.00
CYSTIC FIBROSIS FOUNDATION	09/17/14	500 00
USC - ANNEBERG SCHOOL FOR	09/17/14	175,260.00
ANGELS AT RISK	09/17/14	10,000.00
MUSE IQUE	09/17/14	20,000.00
INTERNATIONAL MEDICAL CORPS	09/17/14	10,000 00
EQUALITY NOW	09/17/14	5,000.00
SANDY HOOK PROMISE	10/06/14	5,000.00
350.ORG	10/06/14	10,000.00
LA PHILHARMONIC ASSOCIATION	10/06/14	50,000.00
ELIZABETH GLASER PEDIATRICS	10/06/14	15,000.00
CENTRAL PARK CONSERVANCY	10/06/14	25,000.00
UNITED FRIENDS OF THE CHILDREN	10/06/14	10,000.00
THEATRE COMMUNICATIONS GROUP	10/06/14	10,000 00
THE NATION INSTITUTE	10/06/14	10,000 00
THE PALEY CENTER FOR MEDIA	10/06/14	20,000 00
MANDEVILLE FOUNDATION	10/06/14	200 00
X PRIZE FOUNDATION	10/06/14	15,000.00
THE MUSIC CENTER FOUNDERS	10/06/14	1,000.00
CHILDREN'S DEFENSE FUND	10/21/14	10,000.00
ENVIRONMENTAL MEDIA	10/21/14	30,000 00
INNER-CITY ARTS	11/07/14	10,000 00
NATIONAL KIDNEY FOUNDATION	11/07/14	2,500.00
MUSICARES	11/07/14	20,000 00
INDEPENDENT FILM PROJECT	11/07/14	5,000.00
URANTIA FOUNDATION	11/07/14	10,000 00
HUMAN RIGHTS WATCH	11/07/14	12,500 00
THE ASPEN INSTITUTE	11/07/14	15,000 00
JAY HALFON	11/11/14	2,500 00

CRADLE TO CRADLE PRODUCTS	12/01/14	12,000 00
LIBERTY HILL FOUNDATION	12/01/14	1,000 00
LIBERTY HILL FOUNDATION	12/01/14	1,000.00
FRACTURED ATLAS	12/02/14	10,000 00
USC - ANNENBERG SCHOOL FOR	12/08/14	175,260.00
USC - ANNENBERG SCHOOL FOR	12/08/14	25,000.00
PEOPLE FOR THE AMERICAN WAY	12/08/14	100,000.00
LACMA	12/08/14	100,000 00
UNIVERSITY OF CHICAGO	12/08/14	25,000.00
SAY WORD COMMUNITY PARTNERS	12/09/14	1,000 00
IDYLLWILD ARTS ACADEMY	12/09/14	10,000 00
BALLET HISPANICO	12/09/14	50,000 00
EAST WEST PLAYERS	12/16/14	1,000 00
IDYLLWILD ARTS ACADEMY	12/16/14	10,000 00
AIM HATCHFUND	12/16/14	2,500.00
MANDEVILLE CANYON ASSOCIATION	12/16/14	250.00
INTERNATIONAL DOCUMENTARY	12/16/14	17,500.00
SCRIPPS INSTITUTION	12/16/14	2,500.00
MILITARY RELIGIOUS	12/16/14	2,500.00
FACING HISTORY AND OURSELVES	12/16/14	5,000.00
PRODUCERS GUILD OF AMERICA	12/16/14	5,000.00
I AM ANGEL FUND	12/18/14	5,000 00
THEATER FOR THE NEW YORK CITY	12/18/14	5,000 00
LEAR TRUST	12/31/14	9,260 00
		<u>2,285,692.74</u>

2014 Tax Information Statement

Recipient's Name and Address:
LEAR FAMILY FOUNDATION
100 N. CRESCENT DR. STE. 120
SUITE 120
BEVERLY HILLS, CA 90210

Account Number: 17-02389
Recipient's Tax ID Number: XX-XXX1216

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Corrected 2nd TIN notice

2014 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Short Term Sales									
600.0									
G1245Z108	01/02/2014	Various	12,830.14	10,633.24		0.00	2,196.91	0.00	0.00
1658.57									
3138EKG88	01/03/2014	12/12/2013	1,658.57	1,700.29		0.00	-41.72	0.00	0.00
846.51									
3138X6M38	01/03/2014	09/11/2013	846.51	830.37		0.00	16.14	0.00	0.00
200.0									
G1245Z108	01/03/2014	02/11/2013	4,244.34	3,539.88		0.00	704.46	0.00	0.00
25000.0									
96950FAL8	01/07/2014	11/12/2013	25,053.75	24,849.00		0.00	204.75	0.00	0.00
123000.0									
01F022410	01/08/2014	01/08/2014	121,654.69	121,616.25		0.00	38.44	0.00	0.00
122578.85									
3138X6M36	01/08/2014	09/11/2013	121,207.43	120,240.24		0.00	967.19	0.00	0.00
123000.0									
01F022410	01/09/2014	01/09/2014	121,654.30	121,654.30		0.00	0.00	0.00	0.00
20000.0									
912828W56	01/13/2014	Various	19,831.96	19,785.23		0.00	46.73	0.00	0.00

This is important tax information and is being furnished to you.

2014 Tax Information Statement

Recipient's Name and Address:
LEAR FAMILY FOUNDATION
100 N. CRESCENT DR. STE. 120
MS. JULIA DYER 100 N. CRESCENT DRIVE
SUITE 120
BEVERLY HILLS, CA 90210

Account Number: 17-02389
Recipient's Tax ID Number: XX-XXX1216

Corrected 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Sales are listed at Gross Proceeds less commissions and option premiums.
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
20000.0	UNITED STATES TREAS NTS DTD 11/15/2013	2.75% DUE 11-15-2023 REG							
912828WE6	01/13/2014	01/07/2014	19,831.95	19,653.99		0.00	177.96	0.00	0.00
247000.0	FNMA SINGLE FAMILY MORTGAGE 3% 15 YEARS SETTLES FEBRUARY								
01F030421	01/15/2014	01/15/2014	252,731.17	252,711.88		0.00	19.29	0.00	0.00
10000.0	CORPORATE OFFICE PPTYS LP 5.25% 15 FEB 2024								
22003BAH9	01/15/2014	09/09/2013	10,292.40	9,878.30		0.00	414.10	0.00	0.00
171481.44	FEDERAL NATL MTG ASSN GTD MTG POOL #AL2908 3.0% DUE 01 AUG 2027								
3138EKGS8	01/15/2014	12/12/2013	175,795.27	175,795.27		0.00	0.00	0.00	0.00
2.78	LBUBS COML MTG TR 2007-C2 MTG PASSTHRU CTF CL A-1A 5.387% 15 FEB 2040								
50180JAE5	01/17/2014	10/25/2013	2.78	3.10		0.00	-0.32	0.00	0.00
247000.0	FNMA SINGLE FAMILY MORTGAGE 3% 15 YEARS SETTLES FEBRUARY								
01F030421	01/23/2014	01/23/2014	253,522.34	253,522.34		0.00	0.00	0.00	0.00
25000.0	COCA COLA CO/ 2.45 DUE 11-01-2020								
1912168G4	01/29/2014	10/29/2013	24,788.75	24,904.75		0.00	-176.00	0.00	0.00
172.61	FEDERAL HOME LN MTG CORP POOL #G08534 3.0% DUE 01 JUN 2043								
3128MJSY7	02/04/2014	12/12/2013	172.61	163.72		0.00	8.89	0.00	0.00
1988.36	FEDERAL NATL MTG ASSN GTD MTG POOL #AL2908 3.0% DUE 01 AUG 2027								
3138EKGS8	02/04/2014	12/12/2013	1,988.36	2,038.38		0.00	-50.02	0.00	0.00

This is important tax information and is being furnished to you.

2014 Tax Information Statement

Recipient's Name and Address:
LEAR FAMILY FOUNDATION
100 N. CRESCENT DR. STE. 120
MS. JULIA DYER 100 N. CRESCENT DRIVE
SUITE 120
BEVERLY HILLS, CA 90210

Account Number: 17-02389
Recipient's Tax ID Number: XX-XXX1216

Corrected 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Sales are listed at Gross Proceeds less commissions and option premiums.
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
55000.0	US TSY INFL IX TREAS BD 0.625 01-15-2024NT DUE 01-15-2024								
912828825	02/08/2014	01/23/2014	55,279.98	54,751.38		0.00	528.50	0.00	0.00
30000.0	UNITED STATES TREAS NTS TIPS .375 07-15-2023								
912828VM9	02/06/2014	08/19/2013	29,848.29	29,753.54		0.00	94.75	0.00	0.00
65000.0	UNITED STATES TREAS NTS DTD 00084 4% DUE02-15-2015 REG								
912828DM9	02/12/2014	09/18/2013	67,499.22	68,463.50		0.00	-965.28	0.00	0.00
697.76	LB-UBS COML MTG TR 2007-C2 MTG PASSTHRU CTF CL A-1A 5.387% 15 FEB 2040								
50180JAE5	02/18/2014	10/25/2013	697.76	777.21		0.00	-79.45	0.00	0.00
20000.0	GOLDMAN SACHS 2.9% DUE 07-19-2018 07-19-2018 REG								
38147MAA3	02/24/2014	07/30/2013	20,521.40	20,050.40		0.00	471.00	0.00	0.00
161.91	FEDERAL HOME LN MTG CORP POOL #G08534 3.0% DUE 01 JUN 2043								
3128MJSY7	03/04/2014	12/12/2013	161.91	153.57		0.00	8.34	0.00	0.00
16000.0	GENERAL ELEC CAP CORP MEDIUM TERM NTS 3.1 DUE 01-09-2023								
36962G6S8	03/08/2014	08/15/2013	14,565.00	13,890.09		0.00	674.91	0.00	0.00
20000.0	BNP PARIBAS / BNP FLTG RT. 8316% DUE 12-12-2018								
0557ALTVO	03/10/2014	12/05/2013	20,077.20	20,000.00		0.00	77.20	0.00	0.00
49473.88	FEDERAL HOME LN MTG CORP POOL #G08534 3.0% DUE 01 JUN 2043								
3128MJSY7	03/12/2014	12/12/2013	47,707.51	46,926.76		0.00	780.75	0.00	0.00

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2014 Tax Information Statement

Account Number: 17-02389
 Recipient's Tax ID Number: XX-XXX1216

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THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

Recipient's Name and Address:
 LEAR FAMILY FOUNDATION
 100 N. CRESCENT DR. STE. 120
 MS. JULIA DYER 100 N. CRESCENT DRIVE
 SUITE 120
 BEVERLY HILLS, CA 90210

Corrected 2nd TIN notice

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1531.0	COCA-COLA AMATIL LTD NPV								
02594P146	03/12/2014	11/06/2013	15,350.54	17,842.89		0.00	-2,492.35	0.00	0.00
11.74	LB-UBS COML MTG TR 2007-C2 MTG PASSTHRU CTF CL A-1A 5.387% 15 FEB 2040								
50180JAE5	03/17/2014	10/25/2013	11.74	13.08		0.00	-1.34	0.00	0.00
20000.0	GEN ELEC CAP CORP MEDIUM TERM NTS 2.3% 14 JAN 2019								
36962G7G3	03/18/2014	01/08/2014	20,291.20	19,962.40		0.00	328.80	0.00	0.00
15000.0	AMERICAN INTL GROUP INC 4.125% DUE 15 FEB 2024								
026874CY1	03/19/2014	Various	15,289.05	15,056.35		0.00	232.70	0.00	0.00
25000.0	UNITED STATES TREAS NTS DTD 02/15/2014 2.75% 15 FEB 2024								
912828B66	03/26/2014	02/12/2014	25,105.37	24,902.44		0.00	202.93	0.00	0.00
80000.0	UNITED STATES TREAS NTS 1.5 DUE 07-31-2016								
912828OX1	03/26/2014	12/16/2013	81,709.11	82,000.27		0.00	-291.16	0.00	0.00
1.0	SYNGENTA CHF0.10 (REGD)								
H84140112	03/26/2014	07/18/2013	380.74	416.52		0.00	-35.78	0.00	0.00
85000.0	FNMA .5% DUE 28 MAR 2016								
3135GOVR1	03/28/2014	04/05/2013	85,000.00	85,068.00		0.00	-68.00	0.00	0.00
8.0	SYNGENTA CHF0.10 (REGD)								
H84140112	03/31/2014	07/18/2013	3,036.18	3,332.13		0.00	-293.95	0.00	0.00

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50000.0									
01F030645	04/01/2014	09/12/2014	48,117.19	48,281.25		0.00	-164.06	0.00	0.00
190.74									
3128MJSY7	04/02/2014	12/12/2013	190.74	180.92		0.00	9.82	0.00	0.00
11.0									
H84140112	04/02/2014	07/18/2013	4,162.65	4,581.69		0.00	-419.04	0.00	0.00
3.0									
H84140112	04/03/2014	07/18/2013	1,130.83	1,249.55		0.00	-118.72	0.00	0.00
10000.0									
8938308C2	04/07/2014	Various	9,585.90	9,265.31		0.00	320.59	0.00	0.00
20000.0									
172967MC8	04/08/2014	09/19/2013	20,248.20	19,912.40		0.00	335.80	0.00	0.00
40000.0									
3696048G7	04/08/2014	Various	40,515.20	39,628.60		0.00	886.60	0.00	0.00
5000.0									
12188LAR2	04/09/2014	03/04/2014	5,067.90	4,983.65		0.00	84.25	0.00	0.00
100.0									
778296103	04/09/2014	09/19/2013	7,143.84	7,236.87		0.00	-93.03	0.00	0.00

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100.0									
778296103	04/09/2014	10/29/2013	7,143.34	7,673.65		0.00	-530.31	0.00	0.00
5000.0									
8938308C2	04/09/2014	08/21/2013	4,787.05	4,607.44		0.00	179.61	0.00	0.00
100.0									
778296103	04/10/2014	09/20/2013	7,146.34	7,178.74		0.00	-32.40	0.00	0.00
50000.0									
01F030852	04/15/2014	04/01/2014	48,660.16	47,976.56		0.00	683.60	0.00	0.00
50000.0									
01F030652	04/15/2014	04/15/2014	48,640.63	48,660.16		0.00	-19.53	0.00	0.00
105000.0									
01F032658	04/15/2014	04/15/2014	106,435.55	106,402.73		0.00	32.82	0.00	0.00
105000.0									
01F032666	04/15/2014	04/15/2014	106,091.02	106,082.81		0.00	8.21	0.00	0.00
461.58									
50180JAE5	04/17/2014	10/25/2013	461.58	514.14		0.00	-52.56	0.00	0.00
2000.0									
J7772M102	04/22/2014	04/25/2013	8,386.16	9,979.37		0.00	-1,591.21	0.00	0.00

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3000.0									
J7772M102	04/23/2014	04/25/2013	12,587.20	14,989.05		0.00	-2,381.85	0.00	0.00
20000 0									
71647MAB5	04/24/2014	05/13/2013	19,286.60	19,870.40		0.00	-583.80	0.00	0.00
3000.0									
J7772M102	04/24/2014	04/25/2013	12,550.23	14,969.04		0.00	-2,418.81	0.00	0.00
105000.0									
01F032674	05/07/2014	04/15/2014	106,755.47	105,721.88		0.00	1,033.59	0.00	0.00
5000 0									
22003BAH9	05/09/2014	09/09/2013	5,333.45	4,939.15		0.00	394.30	0.00	0.00
23.72									
50180JAE5	05/16/2014	10/25/2013	23.72	26.42		0.00	-2.70	0.00	0.00
80000.0									
912828B66	05/22/2014	02/12/2014	81,543.43	79,687.79		0.00	1,855.64	0.00	0.00
55000.0									
912828VS8	05/22/2014	12/18/2013	55,158.76	53,446.71		0.00	1,712.05	0.00	0.00
85000.0									
912828WE6	05/22/2014	01/15/2014	85,835.78	84,030.61		0.00	2,804.98	0.00	0.00

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1400.0			SUMITOMO MITSUI FINANCIAL GROUP INC NPV							
J777X109	05/26/2014	Various		55,167.92	68,863.51		0.00	-11,695.59	0.00	0.00
55000.0			UNITED STATES TREAS NTS DTD 00084.4% DUE02-15-2015 REG							
912828DM9	05/28/2014	09/18/2013		56,544.54	57,930.65		0.00	-1,386.11	0.00	0.00
125000.0			FNMA SINGLE FAMILY MORTGAGE 4.0 MAT 30 YEARS SETTLES JUNE							
01F040868	06/03/2014	05/07/2014		131,928.71	131,386.72		0.00	541.99	0.00	0.00
30000.0			UNITED STATES TREAS NTS DTD 02/16/2014 2.75% 15 FEB 2024							
912828866	06/04/2014	02/12/2014		30,428.79	29,882.92		0.00	545.87	0.00	0.00
125000.0			FNMA SINGLE FAMILY MORTGAGE 4.5 MAT 30 YEARS SETTLES JUNE							
01F042665	06/06/2014	05/07/2014		135,043.95	134,414.06		0.00	629.89	0.00	0.00
125000.0			FNMA SINGLE FAMILY MORTGAGE 4.5 MAT 30 YEARS SETTLES JUNE							
01F042665	06/06/2014	05/06/2014		134,970.70	134,970.70		0.00	0.00	0.00	0.00
2258.15			LB-JBS COMIL MTG TR 2007-C2 MTG PASSTHRU CTF CL A-1A 5.387% 15 FEB 2040							
50180JAE5	06/17/2014	10/25/2013		2,258.15	2,515.28		0.00	-257.13	0.00	0.00
260000.0			UNITED STATES TREAS NTS DTD 00312 1.25% DUE 09-30-2015 REG							
912828NZ9	06/18/2014	04/15/2014		263,411.63	263,961.81		0.00	-550.18	0.00	0.00
105000.0			US TREAS NTS 0.375 03-15-2016							
912828US7	06/18/2014	12/19/2013		104,956.84	104,891.41		0.00	75.43	0.00	0.00

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Account Number: 17-02389
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105000.0	US TREAS NTS 0.375 03-15-2016								
912828U57	05/18/2014	04/10/2014	104,966.84	105,070.08		0.00	103.24	0.00	0.00
210	CAIXABANK BONUS RIGHTS DUE 17 JUN 2014								
E241AT241	06/30/2014	Various	0.00	0.00		0.00	0.00	0.00	0.00
575.0	BARCLAYS PLC ORD GBP0.25								
G08036124	05/30/2014	10/17/2013	2,114.06	2,600.02		0.00	-485.96	0.00	0.00
105000.0	FNMA SINGLE FAMILY MORTGAGE 3.5 MAT 30 YEARS SETTLES JULY								
01F032674	07/01/2014	07/01/2014	107,625.00	107,625.00		0.00	0.00	0.00	0.00
2400.0	BARCLAYS PLC ORD GBP0.25								
G08036124	07/01/2014	10/17/2013	8,857.81	10,852.25		0.00	-1,994.44	0.00	0.00
160000.0	UNITED STATES TREAS NTS DTD 05/18/2014 2.5% 15 MAY 2024								
912828WJ5	07/02/2014	06/18/2014	158,386.86	158,156.89		0.00	229.97	0.00	0.00
1900.0	BARCLAYS PLC ORD GBP0.25								
G08036124	07/02/2014	10/17/2013	7,073.36	8,591.36		0.00	-1,518.00	0.00	0.00
240000.0	UNITED STATES TREAS NTS DTD 05/31/2014 1.5% DUE 05-31-2019 REG								
912828W10	07/03/2014	06/18/2014	237,261.70	237,544.55		0.00	-282.85	0.00	0.00
2200.0	BARCLAYS PLC ORD GBP0.25								
G06036124	07/03/2014	10/17/2013	8,254.12	9,947.90		0.00	-1,693.78	0.00	0.00

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125000.0		FNMA SINGLE FAMILY MORTGAGE 4.0 MAT 30 YEARS SETTLES JULY							
01F040677	07/07/2014	Various	131,899.41	131,653.32		0.00	246.09	0.00	0.00
250000.0		FNMA SINGLE FAMILY MORTGAGE 4.0 MAT 30 YEARS SETTLES JULY							
01F040677	07/08/2014	06/03/2014	26,393.07	26,296.88		0.00	96.19	0.00	0.00
250000.0		FNMA SINGLE FAMILY MORTGAGE 4.0 MAT 30 YEARS SETTLES JULY							
01F040677	07/08/2014	07/08/2014	26,398.44	26,398.44		0.00	0.00	0.00	0.00
125000.0		FNMA SINGLE FAMILY MORTGAGE 4.5 MAT 30 YEARS SETTLES JULY							
01F042673	07/08/2014	Various	134,926.76	134,838.67		0.00	88.09	0.00	0.00
450000.0		FNMA SINGLE FAMILY MORTGAGE 4.5 MAT 30 YEARS SETTLES JULY							
01F042673	07/09/2014	08/06/2014	48,557.81	48,487.50		0.00	70.31	0.00	0.00
450000.0		FNMA SINGLE FAMILY MORTGAGE 4.5 MAT 30 YEARS SETTLES JULY							
01F042673	07/09/2014	07/09/2014	48,557.81	48,557.81		0.00	0.00	0.00	0.00
500000.0		UNITED STATES TREAS NTS OTD 00084 4% DUE02-15-2015 REG							
912828DM8	07/14/2014	09/18/2013	51,146.32	52,664.23		0.00	-1,517.91	0.00	0.00
2625.0		BARCLAYS PLC ORD GBP0.25							
G08036124	07/16/2014	10/17/2013	9,274.34	11,417.47		0.00	-2,143.13	0.00	0.00
100.0		INFOSYS TECHNOLOGIES LTD SPONSORED ADR							
466788108	07/17/2014	01/23/2014	5,387.84	6,104.61		0.00	-716.77	0.00	0.00

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100.0			INFOSYS TECHNOLOGIES LTD SPONSORED ADR							
456788108	07/17/2014	01/24/2014		5,427.38	5,983.73		0.00	-556.35	0.00	0.00
8.93			LB-UBS COML MTG TR 2007-C2 MTG PASSTHRU CTF CL A-1A 5.387% 15 FEB 2040							
50180JAE5	07/17/2014	10/25/2013		8.93	9.95		0.00	-1.02	0.00	0.00
15000.0			TIME WARNER INC 4.05% DUE 12-15-2023							
867317AR6	07/17/2014	12/11/2013		15,534.90	14,954.85		0.00	580.05	0.00	0.00
5000.0			ABBVIE INC 2.9% DUE 11-06-2022							
00287YAL3	07/18/2014	08/15/2013		4,857.65	4,704.52		0.00	153.13	0.00	0.00
15000.0			ABBVIE INC 2.9% DUE 11-06-2022							
00287YAL3	07/18/2014	08/15/2013		14,545.35	14,113.54		0.00	431.81	0.00	0.00
100.0			INFOSYS TECHNOLOGIES LTD SPONSORED ADR							
456788108	07/18/2014	01/24/2014		5,390.45	5,983.73		0.00	-593.28	0.00	0.00
5000.0			ABBVIE INC 2.9% DUE 11-06-2022							
00287YAL3	07/21/2014	08/15/2013		4,867.25	4,704.77		0.00	162.48	0.00	0.00
205000.0			US TSY INFLIX TREAS BD 0.625 01-15-2024NT DUE 01-15-2024							
91282825	07/22/2014	05/22/2014		216,624.93	213,133.99		0.00	3,490.94	0.00	0.00
125000.0			FNMA SINGLE FAMILY MORTGAGE 4.5 MAT 30 YEARS SETTLES AUGUST							
01FO42681	07/24/2014	07/08/2014		134,698.87	134,648.44		0.00	-9.77	0.00	0.00

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FNMA SINGLE FAMILY MORTGAGE 4.5 MAT 30 YEARS SETTLES AUGUST	125000.0									
	01F042681	07/24/2014	07/24/2014	134,633.79	134,638.67		0.00	-4.88	0.00	0.00
FNMA SINGLE FAMILY MORTGAGE 4.0 MAT 30 YEARS SETTLES AUGUST	150000.0									
	01F040885	07/28/2014	Various	158,229.49	157,843.75		0.00	385.74	0.00	0.00
FNMA SINGLE FAMILY MORTGAGE 4.0 MAT 30 YEARS SETTLES AUGUST	125000.0									
	01F040685	07/28/2014	07/28/2014	131,855.47	131,855.47		0.00	0.00	0.00	0.00
FNMA SINGLE FAMILY MORTGAGE 4.0 MAT 30 YEARS SETTLES AUGUST	25000.0									
	01F040685	07/28/2014	07/28/2014	26,385.23	28,355.23		0.00	0.00	0.00	0.00
UNITED STATES TREAS NTS DTD 00084 4% DUE02-15-2015 REG	30000.0									
	912828DM9	08/08/2014	Various	30,602.24	31,520.42		0.00	-918.18	0.00	0.00
BANK OF AMERICA CORP 2.6 DUE 01-15-2019	25000.0									
	06051GEX3	08/13/2014	10/17/2013	25,273.50	24,995.75		0.00	277.75	0.00	0.00
LB-UBS COML MTG TR 2007-C2 MTG PASSTHRU CTF CL A-1A 5.387% 15 FEB 2040	8.1									
	50180JAE5	08/15/2014	10/25/2013	8.10	9.02		0.00	-0.92	0.00	0.00
FNMA SINGLE FAMILY MORTGAGE 4.0 MAT 30 YEARS SETTLES SEPTEMBER	150000.0									
	01F040693	08/21/2014	07/28/2014	158,314.45	157,781.25		0.00	533.20	0.00	0.00
FNMA SINGLE FAMILY MORTGAGE 4.5 MAT 30 YEARS SETTLES SEPTEMBER	125000.0									
	01F042699	08/21/2014	07/24/2014	134,848.63	134,335.94		0.00	512.69	0.00	0.00

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2014 Tax Information Statement

Account Number: 17-02389
 Recipient's Tax ID Number: XX-XXX1216
 Corrected 2nd TIN notice

Recipient's Name and Address:
 LEAR FAMILY FOUNDATION
 100 N. CRESCENT DR. STE. 120
 SUITE 120
 BEVERLY HILLS, CA 90210

THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
100.0		ROSS STORES INC							
778296103	08/21/2014	10/08/2013	7,054.12	7,156.14		0.00	-102.02	0.00	0.00
150000.0		FNMA SINGLE FAMILY MORTGAGE 4.0 MAT 30 YEARS SETTLES SEPTEMBER							
01F040693	08/25/2014	08/25/2014	158,730.47	158,730.47		0.00	0.00	0.00	0.00
105000.0		UNITED STATES TREAS NTS DTD 06/30/2014							
912828W55	08/26/2014	07/22/2014	104,823.28	104,795.27		0.00	28.01	0.00	0.00
2275.0		COCA-COLA AMATIL LTD NPV							
Q2594P146	08/28/2014	11/06/2013	19,165.61	25,513.76		0.00	-7,348.15	0.00	0.00
45000.0		UNITED STATES TREAS NTS DTD 05/15/2014 2.5% 15 MAY 2024							
912828WJ5	09/04/2014	06/26/2014	45,374.23	45,481.82		0.00	-107.59	0.00	0.00
125000.0		FNMA SINGLE FAMILY MORTGAGE 4.5 MAT 30 YEARS SETTLES OCTOBER							
01F0426A6	09/16/2014	08/21/2014	134,301.76	134,492.19		0.00	-190.43	0.00	0.00
25000.0		WELLS FARGO & CO 3.3% 09 SEP 2024							
949748GA2	09/16/2014	09/02/2014	24,433.50	24,932.50		0.00	-499.00	0.00	0.00
8.02		LB-JBS COML MTG TR 2007-C2 MTG PASSTHRU CTF CL A-1A 5.387% 15 FEB 2040							
50180JAE5	09/17/2014	10/25/2013	8.02	8.93		0.00	-0.91	0.00	0.00
7000.0		WELLS FARGO & CO NEW MEDIUM TERM SR 4.1%03 JUN 2026							
949748FY1	09/22/2014	05/27/2014	7,021.63	6,982.79		0.00	28.84	0.00	0.00

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BEVERLY HILLS, CA 90210

Account Number: 17-02389
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15000.0		WELLS FARGO & CO NEW MEDIUM TERM SR 4.1%03 JUN 2026							
94974BFY1	09/22/2014	Various	15,043.50	15,047.65		0.00	-4.15	0.00	0.00
35000.0		UNITED STATES TREAS NTS DTD 00084 4% DUE02-15-2015 REG							
912828DM9	09/23/2014	10/16/2013	35,545.38	36,728.24		0.00	-1,182.85	0.00	0.00
3.0		CAIXABANK S.A. RTS 23 SEP 2014							
E2428C116	09/23/2014	03/31/2014	0.15	0.00		0.00	0.15	0.00	0.00
20000.0		UNITED STATES TREAS NTS 1.5% 12-31-2016 12-31-2018 REG							
912828A75	09/25/2014	01/13/2014	19,924.15	19,900.85		0.00	23.30	0.00	0.00
115000.0		UNITED STATES TREAS NTS 1.5 DUE 07-31-2016							
912828CX1	09/25/2014	12/16/2013	117,124.42	117,875.38		0.00	-750.96	0.00	0.00
105000.0		UNITED STATES TREAS NTS DTD 06/15/2013 .5% 15 JUN 2016							
912828VG2	09/25/2014	07/03/2014	105,151.41	105,012.88		0.00	138.75	0.00	0.00
160000.0		UNITED STATES TREAS NTS DTD 06/30/2014							
912828WS5	09/25/2014	07/22/2014	159,324.46	159,688.04		0.00	-363.58	0.00	0.00
75000.0		UNITED STATES TREAS NTS 1.5 DUE 07-31-2016							
912828CX1	09/26/2014	12/16/2013	76,344.48	76,875.25		0.00	-530.77	0.00	0.00
185000.0		UNITED STATES TREAS NTS 1.5 DUE 07-31-2016							
912828CX1	09/26/2014	Various	189,316.98	189,269.98		0.00	-953.58	0.00	0.00

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100 N. CRESCENT DR. STE. 120
SUITE 120
BEVERLY HILLS, CA 90210

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120000.0			UNITED STATES TREAS NTS DTD 06/15/2013 5% 15 JUN 2016				0.00	125.76	0.00	0.00
912828VG2	09/26/2014	07/03/2014		120,140.22	120,014.46					
25000.0			SIMON PPTY GROUP L P NT 2.2 DUE 02-01-2019				0.00	112.25	0.00	0.00
828807C06	09/29/2014	02/12/2014		25,074.75	24,982.50					
400.0			WYNN MACAU LTD HKD0.001				0.00	-525.18	0.00	0.00
G98149100	09/30/2014	04/03/2014		1,280.28	1,805.46					
95000.0			UNITED STATES TREAS NTS DTD 05/15/2014 2.5% 15 MAY 2024				0.00	121.51	0.00	0.00
812828WJ5	10/02/2014	Various		95,738.10	95,616.59					
800.0			WYNN MACAU LTD HKD0.001				0.00	-1,076.21	0.00	0.00
G98149100	10/03/2014	Various		2,503.28	3,579.48					
800.0			WYNN MACAU LTD HKD0.001				0.00	-909.88	0.00	0.00
G98149100	10/06/2014	04/01/2014		2,638.19	3,548.07					
150000.0			FNMA SINGLE FAMILY MORTGAGE 4.0 MAT 30 YEARS SETTLES OCTOBER				0.00	1,394.53	0.00	0.00
01F0406A0	10/07/2014	08/21/2014		159,175.76	157,781.25					
150000.0			FNMA SINGLE FAMILY MORTGAGE 4.0 MAT 30 YEARS SETTLES OCTOBER				0.00	-82.03	0.00	0.00
01F0406A0	10/07/2014	10/07/2014		159,093.75	159,176.78					
800.0			WYNN MACAU LTD HKD0.001				0.00	-672.52	0.00	0.00
G98149100	10/07/2014	04/01/2014		2,675.56	3,548.08					

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SUITE 120
BEVERLY HILLS, CA 90210

Account Number: 17-02389
Recipient's Tax ID Number: XX-XXX1216

Corrected 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

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800.0		WYNN MACAU LTD HKD0.001							
G98149100	10/09/2014	04/01/2014	2,662.75	3,548.07		0.00	-885.32	0.00	0.00
100.0		DREAMWORKS ANIMATION INC CL A							
28153C103	10/16/2014	08/21/2014	2,049.52	2,181.26		0.00	-131.74	0.00	0.00
175.0		DREAMWORKS ANIMATION INC CL A							
28153C103	10/18/2014	Various	3,581.29	3,904.46		0.00	-323.17	0.00	0.00
95000.0		UNITED STATES TREAS BDS 3.125% 15 AUG 2044							
912810RH3	10/17/2014	10/09/2014	98,179.89	95,936.79		0.00	2,243.10	0.00	0.00
10000.0		GOLDMAN SACHS 2.625% DUE 01-31-2019							
38145XAA1	10/20/2014	02/24/2014	10,121.50	10,046.90		0.00	74.60	0.00	0.00
10000.0		GOLDMAN SACHS 2.625% DUE 01-31-2019							
38145XAA1	10/20/2014	02/24/2014	10,121.50	10,046.90		0.00	74.60	0.00	0.00
9.05		LBUBS COML MTG TR 2007-C2 MTG PASSTHRU CTF CL A-1A 5.387% 15 FEB 2040							
50180JAE5	10/20/2014	10/25/2013	9.05	10.08		0.00	-1.03	0.00	0.00
125000.0		FNMA SINGLE FAMILY MORTGAGE 4.5 MAT 30 YEARS SETTLES NOVEMBER							
01F042584	10/24/2014	09/16/2014	135,390.63	133,984.38		0.00	1,406.25	0.00	0.00
489.0		ENI SPA EUR1							
T3643A145	10/27/2014	06/27/2014	10,064.90	13,352.55		0.00	-3,287.65	0.00	0.00

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 100 N. CRESCENT DR. STE 120
 MS. JULIA DYER 100 N. CRESCENT DRIVE
 SUITE 120
 BEVERLY HILLS, CA 90210

THE NORTHERN TRUST COMPANY
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602.0	ENI SPA EUR1								
T3843A145	10/27/2014	06/27/2014	12,428.85	16,438.11		0.00	-4,009.26	0.00	0.00
100.0	MOSAC CO/THE								
61945C103	10/28/2014	05/08/2014	4,312.64	4,885.88		0.00	-574.24	0.00	0.00
484.0	ENI SPA EUR1								
T3843A145	10/28/2014	06/27/2014	10,098.14	13,216.03		0.00	-3,117.89	0.00	0.00
5000.0	US TREAS NTS 0.375 03-15-2016								
91282BUS7	10/29/2014	12/19/2013	5,009.94	4,994.83		0.00	15.11	0.00	0.00
245000.0	USD STATES TREAS 1.5% DUE 10-31-2019 10-31-2019								
912828F62	10/30/2014	10/29/2014	244,147.42	244,213.54		0.00	-66.12	0.00	0.00
20000.0	UNITED STATES TREAS NTS DTD 05/15/2014 2.5% 15 MAY 2024								
912828WJ5	10/31/2014	09/26/2014	20,312.42	19,885.24		0.00	327.18	0.00	0.00
130000.0	UNITED STATES TREAS NTS DTD 08/30/2014								
912828WS5	10/31/2014	07/22/2014	130,431.21	129,746.53		0.00	684.68	0.00	0.00
95000.0	UNITED STATES TREAS NTS DTD 03/31/2014 2.25% 31 MAR 2021								
912828C57	11/03/2014	09/26/2014	96,402.35	95,449.40		0.00	952.95	0.00	0.00
95000.0	UNITED STATES TREAS NTS DTD 05/15/2014 2.5% 15 MAY 2024								
912828WJ5	11/03/2014	09/26/2014	96,242.78	94,929.87		0.00	1,312.91	0.00	0.00

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95000.0	UNITED STATES TREAS NTS DTD 06/30/2014								
912828WS5	11/03/2014	Various	95,170.38	94,535.48		0.00	634.90	0.00	0.00
150000.0	FNMA SINGLE FAMILY MORTGAGE 4.0 MAT 30 YEARS SETTLES NOVEMBER								
01F040688	11/07/2014	10/07/2014	159,457.03	158,625.00		0.00	832.03	0.00	0.00
150000.0	FNMA SINGLE FAMILY MORTGAGE 4.0 MAT 30 YEARS SETTLES NOVEMBER								
01F040688	11/07/2014	11/07/2014	159,527.34	159,527.34		0.00	0.00	0.00	0.00
125000.0	FNMA SINGLE FAMILY MORTGAGE 4.5 MAT 30 YEARS SETTLES DECEMBER								
01F0426C2	11/13/2014	10/24/2014	135,517.58	135,117.19		0.00	400.39	0.00	0.00
65000.0	UNITED STATES TREAS BDS 1.375 02-15-2044 REG								
912810RF7	11/17/2014	10/30/2014	72,650.17	73,847.90		0.00	-1,297.73	0.00	0.00
95000.0	UNITED STATES TREAS NTS DTD 06/15/2013 5% 15 JUN 2016								
912828VG2	11/17/2014	10/30/2014	95,237.18	95,260.09		0.00	-22.91	0.00	0.00
95000.0	UNITED STATES TREAS NTS DTD 11/15/2014 2.25% DUE 11-15-2024 REG								
912828G38	11/19/2014	11/17/2014	94,209.19	94,410.34		0.00	-201.15	0.00	0.00
45000.0	UNITED STATES TREAS NTS DTD 05/15/2014 2.5% 15 MAY 2024								
912828WJ5	11/21/2014	09/26/2014	45,717.01	44,866.78		0.00	760.23	0.00	0.00
35000.0	VERIZON FIXED 3.5% DUE 11-01-2024								
92343VCR3	11/21/2014	10/22/2014	34,568.10	34,769.00		0.00	-200.90	0.00	0.00

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131.0	STANDARD CHARTERED PLC SHS								
G84228157	11/25/2014	05/14/2014	1,925.13	2,592.05		0.00	-666.92	0.00	0.00
30000 0	JPMORGAN CHASE & 2.2% DUE 10-22-2019 10-22-2019								
48127HAA7	12/02/2014	10/15/2014	29,731.80	29,936.40		0.00	-204.60	0.00	0.00
20000.0	JPMORGAN CHASE & CO 3.625% 13 MAY 2024								
46625HJX9	12/05/2014	09/29/2014	20,316.20	19,872.60		0.00	443.60	0.00	0.00
150000.0	FNMA SINGLE FAMILY MORTGAGE 4 0 MAT 30 YEARS SETTLES DECEMBER								
01F0406C6	12/08/2014	11/07/2014	159,773.44	159,023.44		0.00	750.00	0.00	0.00
700.0	CENOVUS ENERGY INC COM								
15135U109	12/11/2014	Various	12,522.49	22,589.14		0.00	-10,066.65	0.00	0.00
150000.0	FNMA SINGLE FAMILY MORTGAGE 4.0 MAT 30 YEARS SETTLES JANUARY								
01F040810	12/12/2014	12/08/2014	160,007.81	159,281.25		0.00	726.56	0.00	0.00
150000.0	FNMA SINGLE FAMILY MORTGAGE 4.0 MAT 30 YEARS SETTLES JANUARY								
01F040810	12/12/2014	12/12/2014	159,996.09	160,007.81		0.00	-11.72	0.00	0.00
200.0	CENOVUS ENERGY INC COM								
15135U109	12/12/2014	Various	3,500.61	5,951.84		0.00	-2,451.23	0.00	0.00
50000.0	UNITED STATES TREAS NTS DTD 06/15/2013 .5% 15 JUN 2016								
912828VG2	12/12/2014	10/30/2014	50,103.35	50,136.89		0.00	-33.54	0.00	0.00

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 Ref: ENH

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300.0									
15135U109	12/15/2014	04/01/2014	5,107.78	8,673.82		0.00	-3,566.04	0.00	0.00
95000.0									
912828QD5	12/15/2014	06/18/2014	102,241.39	104,585.76		0.00	-2,344.37	0.00	0.00
660.0									
15135U109	12/16/2014	Various	11,244.83	19,071.91		0.00	-7,827.08	0.00	0.00
95000.0									
912828F88	12/17/2014	11/19/2014	94,699.10	94,714.58		0.00	-15.48	0.00	0.00
285000.0									
912828RM4	12/17/2014	11/03/2014	287,437.13	287,661.70		0.00	-224.57	0.00	0.00
Total Short Term Sales			10,426,609.32	10,481,778.92		0.00	-55,169.59	0.00	0.00

Long Term Sales

69.63									
3138AJZA3	01/03/2014	08/08/2011	69.63	75.10		0.00	-5.47	0.00	0.00
3406.17									
3138ANEB5	01/03/2014	08/12/2011	3,406.17	3,710.60		0.00	-304.43	0.00	0.00

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1601.86	FNMA REMIC TR 2007-33 CL-ME 5.5% 25 APR 2037									
31396VGT9	01/03/2014	03/27/2007		1,601.86	1,605.43		0.00	-3.57	0.00	0.00
943.61	FEDERAL HOME LN MTG CORP SER 3272 CL PA 6.0% 15 FEB 2037									
31397FAG7	01/03/2014	02/08/2007		943.61	962.08		0.00	-18.47	0.00	0.00
1886.05	FNMA POOL #ABS665 3.5% DUE 01 JUL 2042									
31417CJK2	01/03/2014	06/28/2012		1,886.05	1,988.90		0.00	-102.85	0.00	0.00
1385.24	FNMA POOL #AB7084 2.5% DUE 01 NOV 2027									
31417DZS1	01/03/2014	11/15/2012		1,385.24	1,454.50		0.00	-69.26	0.00	0.00
400.0	HALLIBURTON CO									
406216101	01/06/2014	07/14/2011		20,145.32	21,204.68		0.00	-1,059.36	0.00	0.00
100.0	UNION PAC CORP COM									
907818106	01/06/2014	07/14/2011		16,591.19	10,211.90		0.00	6,379.29	0.00	0.00
66000.0	BANK OF CHINA LTD H'CN Y1									
Y0698A107	01/07/2014	01/19/2012		28,993.19	28,326.46		0.00	666.73	0.00	0.00
100.0	GILEAD SCIENCES INC									
375558103	01/08/2014	01/30/2012		7,365.26	2,427.10		0.00	4,938.16	0.00	0.00
5000.0	UTD STATES TREAS 2.375% DUE 05-31-2018 DUE 05-31-2018 REG									
912826QQ6	01/09/2014	10/04/2012		5,179.87	5,448.46		0.00	-268.59	0.00	0.00

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2014 Tax Information Statement

Recipient's Name and Address:
LEAR FAMILY FOUNDATION
100 N. CRESCENT DR. STE. 120
MS. JULIA DYER 100 N CRESCENT DRIVE
SUITE 120
BEVERLY HILLS, CA 90210

Account Number: 17-02389
Recipient's Tax ID Number: XX-XXX1216

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Corrected 2nd TIN notice

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65000.0			UNITED STATES TREAS NTS DTD 00084 4% DJE02-16-2015 REG							
912828DM9	01/10/2014	10/14/2011		87,701.34	72,231.47		0.00	-4,530.13	0.00	0.00
300.0			WHITBREAD ORD GBP0.76797385							
G9606P197	01/10/2014	10/28/2011		19,093.73	8,297.44		0.00	10,796.29	0.00	0.00
488.99			BEAR STEARNS COML MTG SECS TR 2006-PWR13MTG PASSTHRU CTF.CL A-AB 5.53%							
07388LAD2	01/11/2014	07/12/2010		488.99	524.14		0.00	-35.15	0.00	0.00
20000.0			WELLS FARGO & CO NEW SR NT FLTG 28 OCT 2015							
949746NA5	01/13/2014	09/07/2011		20,007.80	19,491.78		0.00	516.02	0.00	0.00
600.0			#REORG/BEAM INC-WHEN CASH MERGER EFF 01 MAY 2014							
073730103	01/14/2014	Various		49,947.54	32,411.68		0.00	17,535.88	0.00	0.00
100.0			#REORG/BEAM INC-WHEN CASH MERGER EFF 01 MAY 2014							
073730103	01/14/2014	11/16/2012		8,338.80	5,332.11		0.00	2,996.69	0.00	0.00
20000.0			CDN NATL RY CO 4.95% DUE 01-15-2014 01-15-2014 BEO							
136375650	01/15/2014	10/07/2010		20,000.00	22,402.20		0.00	-2,402.20	0.00	0.00
176.62			WACHOVIA BK COML MTG TR 2005-C20 MTG PASSTHRU CTF CL A-7 15 JUL 2042							
929766403	01/17/2014	10/19/2010		176.62	196.21		0.00	-19.59	0.00	0.00
100.0			SIGNET JEWELERS LTD							
G81278100	01/31/2014	Various		7,967.11	3,956.68		0.00	4,010.43	0.00	0.00

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2014 Tax Information Statement

Page 30 of 114
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 LEAR FAMILY FOUNDATION
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 MS. JULIA DYER 100 N. CRESCENT DRIVE
 SUITE 120
 BEVERLY HILLS, CA 90210

Account Number: 17-02389
 Recipient's Tax ID Number: XX-XXX1216

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100.0	SIGNET JEWELERS LTD								
G81276100	02/03/2014	10/11/2011	7,612.65	3,955.19		0.00	3,657.46	0.00	0.00
100.0	SIGNET JEWELERS LTD								
G81276100	02/03/2014	Various	7,781.96	3,928.51		0.00	3,853.45	0.00	0.00
68.45	FEDERAL NATL MTG ASSN GTD MTG POOL #A15236	5.0% DUE 01 JUN 2041							
3138AJZA3	02/04/2014	06/08/2011	69.45	74.91		0.00	-5.46	0.00	0.00
52.86	FEDERAL NATL MTG ASSN GTD MTG POOL #A18228	5.0% DUE 01 AUG 2041							
3138ANE85	02/04/2014	08/12/2011	52.86	57.58		0.00	-4.72	0.00	0.00
1200.28	FNMA REMIC TR 2007-33	CL-HE 5.5% 25 APR 2037							
31396VGT9	02/04/2014	03/27/2007	1,200.28	1,202.95		0.00	-2.67	0.00	0.00
757.67	FEDERAL HOME LN MTG CORP SER 3272	CL PA 6.0% 15 FEB 2037							
31397FAG7	02/04/2014	02/08/2007	757.67	772.40		0.00	-14.83	0.00	0.00
762.09	FNMA POOL #AB7084	2.5% DUE 01 NOV 2027							
31417D2S1	02/04/2014	11/15/2012	762.09	800.19		0.00	-38.10	0.00	0.00
100.0	SIGNET JEWELERS LTD								
G81276100	02/04/2014	Various	7,593.67	3,912.63		0.00	3,681.04	0.00	0.00
100.0	SIGNET JEWELERS LTD								
G81276100	02/05/2014	Various	7,609.69	3,860.24		0.00	3,749.45	0.00	0.00

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100.0	SIGNET JEWELERS LTD								
G81276100	02/06/2014	10/07/2011	7,790.61	3,843.54		0.00	3,947.07	0.00	0.00
100.0	SIGNET JEWELERS LTD								
G81276100	02/07/2014	10/07/2011	7,948.41	3,843.54		0.00	4,104.87	0.00	0.00
100.0	SIGNET JEWELERS LTD								
G81276100	02/07/2014	10/07/2011	7,958.76	3,843.54		0.00	4,115.22	0.00	0.00
1082.13	BEAR STEARNS COML MTG SECS TR 2006-PWR13MTG PASSTHRU CTF CL A-AB 5.53%								
07388LAD2	02/11/2014	07/12/2010	1,082.13	1,159.91		0.00	-77.78	0.00	0.00
15000.0	SIMON PPTY GROUP LP SIMON PPTY GROUP LP5.25 2015 DUE 12/01/2016/09/22/2016 BEC								
828607BW6	02/12/2014	10/19/2009	16,624.95	14,847.75		0.00	1,777.20	0.00	0.00
40000.0	UNITED STATES TREAS NTS DTD 00084 4% DUE02-15-2015 REG								
912828DM9	02/12/2014	10/14/2011	41,537.37	44,450.13		0.00	-2,912.76	0.00	0.00
598.09	MORGAN STANLEY CAP I INC 2005-H07 MTG PASSTHRU CTF A-4 14 NOV 2042								
617451CL1	02/14/2014	09/21/2011	598.09	658.55		0.00	-60.46	0.00	0.00
88.0	AIR LIQUIDE(L) EUR5.50								
F01764103	02/17/2014	07/14/2011	12,037.04	11,874.15		0.00	162.89	0.00	0.00
37.0	AIR LIQUIDE(L) EUR5.50								
F01784103	02/17/2014	07/14/2011	5,043.58	4,992.55		0.00	51.03	0.00	0.00

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15000.0		NOVARTIS CAP CORP 2.9% DUE 04-24-2015							
66989HAC2	02/18/2014	03/08/2010	15,456.15	14,928.30		0.00	527.85	0.00	0.00
71.31		WACHOVIA BK COML MTG TR 2005-C20 MTG PASSTHRU CTF CL A-7 15 JUL 2042							
929766403	02/18/2014	10/19/2010	71.31	79.22		0.00	-7.91	0.00	0.00
20000.0		MEDCO HLTH NT 4.125 DUE 09-15-2020							
58405UAG7	02/24/2014	08/04/2012	21,238.20	21,988.60		0.00	-750.40	0.00	0.00
64.0		AIR LIQUIDE(L) EUR5.50							
F01764103	02/25/2014	07/14/2011	8,677.02	8,635.76		0.00	41.26	0.00	0.00
5000.0		ILLINOIS ST 4.026% 01 MAR 2014							
452152HP9	03/03/2014	02/23/2011	5,000.00	5,000.00		0.00	0.00	0.00	0.00
616.92		FEDERAL NATL MTG ASSN GTD MTG POOL #A15236 5.0% DUE 01 JUN 2041							
3138AJZA3	03/04/2014	06/08/2011	616.92	665.41		0.00	-48.49	0.00	0.00
49.65		FEDERAL NATL MTG ASSN GTD MTG POOL #A18229 5.0% DUE 01 AUG 2041							
3138ANE85	03/04/2014	08/12/2011	49.65	54.09		0.00	-4.44	0.00	0.00
583.36		FNMA REMIC TR 2007-33 CLHE 5.5% 25 APR 2037							
31396VGT9	03/04/2014	03/27/2007	583.36	584.66		0.00	-1.30	0.00	0.00
610.32		FEDERAL HOME LN MTG CORP SER 3272 CL PA 6.0% 15 FEB 2037							
31397FAG7	03/04/2014	02/08/2007	610.32	622.26		0.00	-11.94	0.00	0.00

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2065.16			FNMA-POOL #AB7084 2.5% DUE 01 NOV 2027							
31417DZS1	03/04/2014	11/15/2012		2,065.16	2,169.42		0.00	-103.26	0.00	0.00
25000.0			R&GEN ELEC CO 5:25% 06 DEC 2017							
369604BC6	03/06/2014	03/29/2012		28,465.75	28,936.50		0.00	-470.75	0.00	0.00
15000.0			GENERAL ELEC CAP CORP MEDIUM TERM NTS 3.1 DUE 01-09-2023							
36962G6S8	03/06/2014	02/12/2013		14,565.00	14,839.35		0.00	-274.35	0.00	0.00
756.49			BEAR STEARNS COML MTG SECS TR 2006-PWR13MTG PASSTHRU CTF CL A-AB 5.53%							
07388LAD2	03/11/2014	07/12/2010		756.49	810.86		0.00	-54.37	0.00	0.00
700.0			GENPACT LIMITED COM STK USD00.01							
G3922B107	03/13/2014	Various		11,924.86	10,984.70		0.00	940.16	0.00	0.00
100.0			GENPACT LIMITED COM STK USD00.01							
G3922B107	03/13/2014	02/03/2012		1,699.78	1,562.72		0.00	137.06	0.00	0.00
249.48			MORGAN STANLEY CAP INC 2005-HQ7 MTG PASSTHRU CTF A-4 14 NOV 2042							
617451CL1	03/14/2014	09/21/2011		249.48	274.70		0.00	-25.22	0.00	0.00
200.0			GENPACT LIMITED COM STK USD00.01							
G3922B107	03/14/2014	Various		3,384.92	3,120.92		0.00	264.00	0.00	0.00
400.0			GENPACT LIMITED COM STK USD00.01							
G3922B107	03/14/2014	Various		6,773.18	6,232.20		0.00	540.98	0.00	0.00

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 SUITE 120
 BEVERLY HILLS, CA 90210

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118.0	KONINKLIJKE DSM NV EUR 1.50								
N5017D122	03/14/2014	10/19/2012	7,805.84	6,200.02		0.00	1,405.82	0.00	0.00
91.13	WACHOVIA BK COML MTG TR 2006-C20 MTG PASSTHRU CTF CL A-7 15 JUL 2042								
8297664Q3	03/17/2014	10/19/2010	91.13	101.24		0.00	-10.11	0.00	0.00
90.0	GENPACT LIMITED COM STK USD0.01								
G39228107	03/17/2014	02/08/2012	1,535.83	1,401.29		0.00	134.54	0.00	0.00
80.0	KONINKLIJKE DSM NV EUR 1.50								
N5017D122	03/17/2014	10/19/2012	5,197.73	4,203.40		0.00	994.33	0.00	0.00
155000.0	UNITED STATES OF AMER TREAS NOTES 0.125%TIPS 15/04/2016 USD100								
9128280D5	03/18/2014	Various	169,130.11	165,545.47		0.00	3,584.64	0.00	0.00
45.0	KONINKLIJKE DSM NV EUR 1.50								
N5017D122	03/18/2014	10/19/2012	2,911.88	2,364.41		0.00	547.47	0.00	0.00
62.0	KONINKLIJKE DSM NV EUR 1.50								
N5017D122	03/20/2014	Various	3,981.35	3,240.98		0.00	740.37	0.00	0.00
77.0	KONINKLIJKE DSM NV EUR 1.50								
N5017D122	03/21/2014	10/22/2012	5,007.58	3,998.28		0.00	1,009.30	0.00	0.00
24.0	KONINKLIJKE DSM NV EUR 1.50								
N5017D122	03/21/2014	10/22/2012	1,567.43	1,246.22		0.00	321.21	0.00	0.00

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300.0			AIR PRODUCTS & CHEMICALS INC COM							
009158106	03/26/2014	07/14/2011		36,292.20	28,574.91		0.00	7,717.29	0.00	0.00
15.0			APPLE COMPUTER INC							
037833100	03/26/2014	02/08/2013		8,210.66	7,151.22		0.00	1,059.44	0.00	0.00
100.0			BLACKROCK INC CL A							
09247X101	03/26/2014	02/29/2012		31,148.31	19,820.02		0.00	11,328.29	0.00	0.00
400.0			BRISTOL MYERS SQUIBB CO							
110122108	03/26/2014	Various		21,056.04	14,064.68		0.00	6,991.38	0.00	0.00
1300.0			HALLIBURTON CO							
406216101	03/26/2014	Various		76,459.37	55,004.38		0.00	21,454.99	0.00	0.00
800.0			TEXAS INSTRUMENTS INC							
882508104	03/26/2014	03/22/2013		37,141.65	27,683.77		0.00	9,457.88	0.00	0.00
300.0			TIFFANY & CO NEW							
886547108	03/26/2014	Various		25,788.41	18,680.76		0.00	7,127.65	0.00	0.00
352.0			DANONE EURO.25							
F12033134	03/26/2014	07/14/2011		25,416.14	25,300.97		0.00	115.17	0.00	0.00
251.0			ESSILOR INTERNATIONAL EURO.18							
F31888100	03/26/2014	07/14/2011		25,233.86	19,854.78		0.00	5,379.08	0.00	0.00

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18.0	SYNGENTA CHFO.10 (REGD)								
H84140112	03/26/2014	Various	6,091.79	4,005.04		0.00	2,086.75	0.00	0.00
101.0	SYNGENTA CHFO.10 (REGD)								
H84140112	03/26/2014	Various	38,454.36	33,669.59		0.00	4,784.79	0.00	0.00
100.0	ALLERGAN INC								
018490102	03/27/2014	07/14/2011	12,081.97	8,379.14		0.00	3,702.83	0.00	0.00
65.0	APPLE COMPUTER INC								
037833100	03/27/2014	Various	34,938.64	24,546.58		0.00	10,392.06	0.00	0.00
200.0	GILEAD SCIENCES INC								
375558103	03/27/2014	Various	14,263.88	4,852.05		0.00	9,411.83	0.00	0.00
100.0	GILEAD SCIENCES INC								
375558103	03/27/2014	01/30/2012	7,159.02	2,427.10		0.00	4,731.92	0.00	0.00
100.0	SEATTLE GENETICS INC COM								
812578102	03/27/2014	08/05/2011	4,597.19	1,279.00		0.00	3,318.19	0.00	0.00
200.0	SOFTBANK CORP NPV								
J75963106	03/27/2014	03/30/2012	15,015.87	6,026.58		0.00	8,989.29	0.00	0.00
2000.0	DBS GROUP HLDGS LTD NPV								
Y20246107	03/27/2014	09/28/2012	25,409.89	23,491.07		0.00	1,918.82	0.00	0.00

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100.0			ALLERGAN INC							
018490102	03/28/2014	07/23/2002		12,157.27	2,752.50		0.00	9,404.77	0.00	0.00
75.0			ALLERGAN INC							
018490102	03/28/2014	07/14/2011		9,117.95	6,284.35		0.00	2,833.60	0.00	0.00
150.0			HOME DEPOT INC							
437078102	03/28/2014	09/14/2011		11,801.72	5,025.03		0.00	6,775.69	0.00	0.00
300.0			IRONWOOD PHARMACEUTICALS INC COM CL A							
46333X106	03/28/2014	Various		3,591.35	5,585.17		0.00	-1,993.81	0.00	0.00
100.0			SEATTLE GENETICS INC COM							
812578102	03/28/2014	08/08/2011		4,804.39	1,279.00		0.00	3,325.39	0.00	0.00
100.0			TREND MICRO INC NPV							
J9298Q104	03/28/2014	07/14/2011		3,099.71	3,246.46		0.00	-146.75	0.00	0.00
1000.0			DBS GROUP HLDGS LTD NPV							
Y20246107	03/28/2014	10/01/2012		12,754.28	11,672.05		0.00	1,082.23	0.00	0.00
270.0			GILEAD SCIENCES INC							
375558103	03/31/2014	Various		19,046.53	6,472.32		0.00	12,574.21	0.00	0.00
100.0			IRONWOOD PHARMACEUTICALS INC COM CL A							
46333X108	03/31/2014	02/27/2013		1,233.13	1,473.13		0.00	-240.00	0.00	0.00

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2014 Tax Information Statement

Recipient's Name and Address:
LEARN FAMILY FOUNDATION
100 N. CRESCENT DR. STE. 120
SUITE 120
MS. JULIA DYER 100 N. CRESCENT DRIVE
BEVERLY HILLS, CA 90210

Account Number: 17-02389
Recipient's Tax ID Number: XX-XXX1216
 Corrected 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
100.0									
4633X108	03/31/2014	03/05/2013	1,231.88	1,555.99		0.00	-324.31	0.00	0.00
1500.0									
466313103	03/31/2014	Various	26,928.90	35,989.04		0.00	-9,060.14	0.00	0.00
100.0									
812578102	03/31/2014	08/06/2011	4,539.14	1,279.00		0.00	3,260.14	0.00	0.00
187.0									
D12096109	03/31/2014	Various	23,584.60	16,025.21		0.00	7,559.39	0.00	0.00
381.0									
F86921107	03/31/2014	Various	33,805.63	22,244.49		0.00	11,561.14	0.00	0.00
300.0									
G3157S106	03/31/2014	Various	16,830.55	17,615.79		0.00	-785.24	0.00	0.00
600.0									
G42089113	03/31/2014	Various	18,764.82	15,404.52		0.00	3,360.30	0.00	0.00
1900.0									
G84228157	03/31/2014	Various	39,814.91	46,956.69		0.00	-7,141.78	0.00	0.00
300.0									
G84228157	03/31/2014	02/07/2013	6,250.88	7,899.51		0.00	-1,648.63	0.00	0.00

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2014 Tax Information Statement

Page 39 of 114
 Recipient's Name and Address: Ref. ENH
 LEAR FAMILY FOUNDATION
 100 N. CRESCENT DR. STE. 120
 MS. JULIA DYER 100 N. CRESCENT DRIVE
 SUITE 120
 BEVERLY HILLS, CA 90210

Account Number: 17-02389
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THE NORTHERN TRUST COMPANY
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100.0	STANDARD CHARTERED PLC SHS								
G84228157	03/31/2014	02/07/2013	2,084.44	2,633.17		0.00	-548.73	0.00	0.00
100.0	SOFTBANK CORP NPV								
J75963108	03/31/2014	03/30/2012	7,515.99	3,013.29		0.00	4,502.70	0.00	0.00
200.0	TREND MICRO INC NPV								
J9298Q104	03/31/2014	07/14/2011	6,162.01	6,492.92		0.00	-330.91	0.00	0.00
300.0	IRONWOOD PHARMACEUTICALS INC COM CL A								
46333X108	04/01/2014	Various	3,823.08	4,104.18		0.00	-281.10	0.00	0.00
100.0	IRONWOOD PHARMACEUTICALS INC COM CL A								
46333X108	04/01/2014	02/23/2013	1,266.47	1,446.85		0.00	-180.38	0.00	0.00
85.0	JABIL CIRCUIT INC								
486313103	04/01/2014	11/05/2012	1,531.55	1,541.54		0.00	-9.99	0.00	0.00
700.0	ORACLE CORPORATION								
68389X105	04/01/2014	07/14/2011	29,113.19	22,890.00		0.00	6,223.19	0.00	0.00
100.0	SEATTLE GENETICS INC COM								
812578102	04/01/2014	08/08/2011	4,718.46	1,279.00		0.00	3,439.46	0.00	0.00
100.0	SEATTLE GENETICS INC COM								
812578102	04/01/2014	08/08/2011	4,678.83	1,279.00		0.00	3,399.83	0.00	0.00

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2014 Tax Information Statement

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LEAR FAMILY FOUNDATION
100 N. CRESCENT DR. STE. 120
MS. JULIA DYER 100 N. CRESCENT DRIVE
SUITE 120
BEVERLY HILLS, CA 90210

Account Number: 17-02389
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125.0			BAYERISCHE MOTOREN WERKE A G COM							
D12096109	04/01/2014	08/15/2011		15,865.02	10,638.72		0.00	5,228.30	0.00	0.00
31.0			DANONE EURO.25							
F12033134	04/01/2014	07/14/2011		2,173.61	2,228.21		0.00	-54.60	0.00	0.00
170.0			ENSCO PLC SHS CLASS A COM							
G3167S106	04/01/2014	Various		8,887.35	9,687.11		0.00	-799.76	0.00	0.00
200.0			DIAGEO ORD PLC							
G42069113	04/01/2014	03/07/2012		6,118.65	4,785.71		0.00	1,332.94	0.00	0.00
200.0			TREND MICRO INC NPV							
J8298Q104	04/01/2014	07/14/2011		6,146.95	6,492.93		0.00	-345.98	0.00	0.00
485.0			COACH INC							
189754104	04/02/2014	Various		24,325.83	28,311.67		0.00	-3,985.84	0.00	0.00
68.8			FEDERAL NATL MTG ASSN GTD MTG POOL #A15236 5.0% DUE 01 JUN 2041							
3138AJZ3	04/02/2014	06/08/2011		68.80	74.21		0.00	-6.41	0.00	0.00
61.18			FEDERAL NATL MTG ASSN GTD MTG POOL #A18229 5.0% DUE 01 AUG 2041							
3138ANE85	04/02/2014	08/12/2011		61.18	66.65		0.00	-5.47	0.00	0.00
1320.82			FNMA REMIC TR 2007-33 CL-HE 5.5% 25 APR 2037							
31396VGT9	04/02/2014	03/27/2007		1,320.82	1,323.76		0.00	-2.94	0.00	0.00

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752.91	FEDERAL HOME LN MTG CORP SER 3272 CL PA 6.0% 15 FEB 2037									
31387FAG7	04/02/2014	02/08/2007		752.91	767.65		0.00	-14.74	0.00	0.00
1492.36	FNMA POOL #AB7084 2.5% DUE 01 NOV 2027									
31417D2S1	04/02/2014	11/15/2012		1,492.36	1,666.97		0.00	-74.62	0.00	0.00
100.0	IRONWOOD PHARMACEUTICALS INC COM CL A									
46333X108	04/02/2014	01/28/2013		1,256.83	1,300.52		0.00	-43.69	0.00	0.00
100.0	IRONWOOD PHARMACEUTICALS INC COM CL A									
46333X108	04/02/2014	02/04/2013		1,264.58	1,317.14		0.00	-52.56	0.00	0.00
315.0	SCHLUMBERGER LTD ISIN #AN8068571086									
806857108	04/02/2014	07/14/2011		30,802.27	27,556.15		0.00	3,244.12	0.00	0.00
265.0	SCRIPPS NETWORKS INTERACTIVE INC CL A COM STK									
811065101	04/03/2014	07/14/2011		20,130.83	12,484.92		0.00	7,645.91	0.00	0.00
70.0	IRONWOOD PHARMACEUTICALS INC COM CL A									
46333X108	04/04/2014	01/29/2013		800.50	910.38		0.00	-109.88	0.00	0.00
100.0	SEATTLE GENETICS INC COM									
812578102	04/08/2014	08/08/2011		4,142.65	1,279.00		0.00	2,863.65	0.00	0.00
100.0	SEATTLE GENETICS INC COM									
812578102	04/08/2014	08/08/2011		4,226.18	1,279.00		0.00	2,947.18	0.00	0.00

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2014 Tax Information Statement

Page 42 of 114
 Recipient's Name and Address:
 LEAR FAMILY FOUNDATION
 100 N. CRESCENT DR. STE. 120
 MS. JULIA DYER 100 N. CRESCENT DRIVE
 SUITE 120
 BEVERLY HILLS, CA 90210

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200.0		WHITBREAD ORD GBPO.76797385							
G9606P197	04/09/2014	04/04/2013	13,795.87	7,697.29		0.00	6,098.58	0.00	0.00
15000.0		DEVON ENERGY CORP 3.25% DUE 05-15-2022							
25179MAP8	04/10/2014	05/24/2012	14,961.60	15,041.25		0.00	-79.65	0.00	0.00
100.0		WHITBREAD ORD GBPO.76797385							
G9606P197	04/10/2014	10/28/2011	6,914.84	2,765.81		0.00	4,149.03	0.00	0.00
496.54		BEAR STEARNS COML MTG SECS TR 2006-PWR13MTG PASSTHRU CTF CL A-AB 5.53%							
07388LAD2	04/11/2014	07/12/2010	496.54	532.23		0.00	-35.69	0.00	0.00
205.91		MORGAN STANLEY CAP I INC 2005-HQ7 MTG PASSTHRU CTF A-4 14 NOV 2042							
617451CL1	04/14/2014	09/21/2011	205.91	226.73		0.00	-20.82	0.00	0.00
100.0		WHITBREAD ORD GBPO.76797385							
G9606P197	04/14/2014	10/28/2011	6,546.91	2,765.81		0.00	3,781.10	0.00	0.00
310000.0		UTD STATES TREAS 2.375% DUE 05-31-2018 DUE 06-31-2018 REG							
912828QQ8	04/15/2014	Various	322,859.12	332,423.94		0.00	-9,564.82	0.00	0.00
300.0		COBALT INTL ENERGY INC COM							
19075F106	04/16/2014	03/02/2012	5,440.14	9,114.30		0.00	-3,674.16	0.00	0.00
315.0		COBALT INTL ENERGY INC COM							
19075F106	04/17/2014	03/05/2012	5,708.17	9,452.43		0.00	-3,744.26	0.00	0.00

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LEAR FAMILY FOUNDATION
100 N. CRESCENT DR. STE. 120
SUITE 120
BEVERLY HILLS, CA 90210

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72.85	04/17/2014	10/19/2010	72.65	80.71		0.00	-8.06	0.00	0.00
929766403	04/17/2014	10/19/2010	72.65	80.71		0.00	-8.06	0.00	0.00
100.0									
G29183103	04/17/2014	12/03/2012	7,401.26	5,165.50		0.00	2,235.76	0.00	0.00
100.0									
G29183103	04/21/2014	12/03/2012	7,399.50	5,165.50		0.00	2,234.00	0.00	0.00
100.0									
09247X101	04/22/2014	02/07/2012	30,866.02	18,343.07		0.00	12,522.95	0.00	0.00
100.0									
812578102	04/22/2014	08/06/2011	4,124.06	1,279.00		0.00	2,845.06	0.00	0.00
25.0									
G29183103	04/22/2014	12/03/2012	1,850.36	1,291.38		0.00	558.98	0.00	0.00
25.0									
09247X101	04/23/2014	05/23/2012	7,702.56	4,000.00		0.00	3,702.56	0.00	0.00
142.08									
3136AC3C3	05/02/2014	03/13/2013	142.08	143.50		0.00	-1.42	0.00	0.00
1007.44									
3138AJZA3	05/02/2014	06/08/2011	1,007.44	1,088.62		0.00	-79.18	0.00	0.00

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49.86	FEDERAL NATL.MTG ASSN GTD MTG POOL #A18229 5.0% DUE 01 AUG 2041								
3138ANEBS	05/02/2014	08/12/2011	49.86	54.32		0.00	-4.46	0.00	0.00
1312.98	FNMA REMIC TR 2007-33 CL-HE 5.5% 25 APR 2037								
31396VGT9	05/02/2014	03/27/2007	1,312.98	1,315.90		0.00	-2.92	0.00	0.00
563.78	FEDERAL HOME LN MTG CORP SER 3272 CL PA 6.0% 15 FEB 2037								
31397FAG7	05/02/2014	02/08/2007	563.78	574.81		0.00	-11.03	0.00	0.00
1016.28	FNMA POOL #AB7084 2.5% DUE 01 NOV 2027								
31417D2S1	05/02/2014	11/15/2012	1,016.28	1,067.07		0.00	-50.81	0.00	0.00
83.0	SUN HUNG KAJ PROP WRT DUE 22 APRIL 2018								
Y82594154	05/02/2014	07/14/2011	55.32	0.00		0.00	55.32	0.00	0.00
300.0	COACH INC								
189754104	05/07/2014	Various	12,597.15	15,107.94		0.00	-2,510.79	0.00	0.00
50000.0	FEDERAL HOME LOAN MORTGAGE CORP 2.303% MTG BDS 25/09/18 USD1000								
3137AKKC4	05/07/2014	04/11/2012	51,171.88	51,021.48		0.00	150.40	0.00	0.00
500.0	COACH INC								
189754104	05/08/2014	Various	21,121.54	24,335.47		0.00	-3,213.93	0.00	0.00
200.0	NIKE INC CLASS B								
654108103	05/08/2014	08/03/2011	14,602.31	8,692.41		0.00	5,909.90	0.00	0.00

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100 N. CRESCENT DR. STE. 120
MS. JULIA DYER 100 N. CRESCENT DRIVE
SUITE 120
BEVERLY HILLS, CA 90210

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100.0	NIKE INC CLASS B								
654106103	05/08/2014	08/03/2011	7,308.06	4,346.21		0.00	2,959.85	0.00	0.00
150.0	COACH INC								
189754104	05/09/2014	Various	6,311.96	6,580.60		0.00	-268.64	0.00	0.00
115.0	COACH INC								
189754104	05/09/2014	Various	4,839.17	5,362.10		0.00	-522.93	0.00	0.00
100.0	NIKE INC CLASS B								
654106103	05/09/2014	08/03/2011	7,316.25	4,346.20		0.00	2,970.05	0.00	0.00
300.0	NORFOLK SOUTHN CORP COM								
65844108	05/09/2014	07/14/2011	28,598.03	22,464.21		0.00	6,133.82	0.00	0.00
580.0	PROGRESSIVE CORP OHIO								
743315103	05/09/2014	07/14/2011	14,197.73	11,876.30		0.00	2,221.43	0.00	0.00
568.84	BEAR STEARNS COML MTG SECS TR 2008-PWR13MTG PASSTHRU CTF CL A-AB 5.53%								
07388LAD2	05/11/2014	07/12/2010	568.84	609.73		0.00	-40.89	0.00	0.00
120.0	NORFOLK SOUTHN CORP COM								
65544108	05/12/2014	03/27/2012	11,573.46	7,941.94		0.00	3,631.52	0.00	0.00
328.0	NESTLE SA CHFO.10(REGD)								
H57312649	06/13/2014	07/14/2011	25,643.86	20,500.88		0.00	5,142.98	0.00	0.00

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342.62			MORGAN STANLEY CAP I INC 2005-HQ7 MTG PASSTHRU CTF A-4 14 NOV 2042	342.62	377.26		0.00	-34.64	0.00	0.00
617451CL1	05/14/2014	09/21/2011	WACHOVIA BK COML MTG TR 2005-C20 MTG PASSTHRU CTF CL A-7 15 JUL 2042	328.44	365.99		0.00	-36.55	0.00	0.00
225.0			HOME DEPOT INC	17,504.63	7,539.05		0.00	9,965.58	0.00	0.00
100.0			HOME DEPOT INC	7,778.91	3,350.69		0.00	4,428.22	0.00	0.00
437078102	05/20/2014	09/14/2011	NEW YORK TIMES CO CLA	2,970.90	1,563.62		0.00	1,407.29	0.00	0.00
65011107	05/20/2014	Various	TARGET CORP	19,782.53	15,246.99		0.00	4,535.54	0.00	0.00
87812E106	05/22/2014	07/14/2011	TARGET CORP	30,671.72	27,847.99		0.00	2,823.73	0.00	0.00
550.0	05/23/2014	Various	SUMITOMO MITSUI FINANCIAL GROUP INC NPV	23,643.39	22,641.68		0.00	1,001.71	0.00	0.00
87812E106	05/23/2014	Various	TARGET CORP	58.67	59.26		0.00	-0.59	0.00	0.00
600.0	05/26/2014	Various	FNMA SER 2013-M4 CL ASQ2 1.45128 DUE 02-25-2018							
J7771X109	06/03/2014	03/13/2013								

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71.35			FEDERAL NATL MTG ASSN GTD MTG POOL #AI5236 5.0% DUE 01 JUN 2041							
3138AJZA3	06/03/2014	08/08/2011		71.35	76.98		0.00	-5.61	0.00	0.00
49.66			FEDERAL NATL MTG ASSN GTD MTG POOL #AI8228 5.0% DUE 01 AUG 2041							
3138ANE85	06/03/2014	08/12/2011		49.66	54.10		0.00	-4.44	0.00	0.00
1863.83			FNMA REMIC TR 2007-33 CL-HE 5.5% 25 APR 2037							
31396VGT9	06/03/2014	03/27/2007		1,863.83	1,867.98		0.00	-4.15	0.00	0.00
779.01			FEDERAL HOME LN MTG CORP SER 3272 CLPA 6.0% 15 FEB 2037							
31397FAG7	06/03/2014	02/08/2007		779.01	794.26		0.00	-15.25	0.00	0.00
1357.15			FNMA POOL #AB7084 2.5% DUE 01 NOV 2027							
31417D2S1	06/03/2014	11/15/2012		1,357.15	1,425.01		0.00	-67.86	0.00	0.00
448.0			DANONE EUR1 SUB RIGHTS/RECEIPTS 17 JUNE 14							
F12033670	06/03/2014	Various		0.00	0.00		0.00	0.00	0.00	0.00
3277.11			BEAR STEARNS COML MTG SECS TR 2006-PWR13MTG PASSTHRU CTF CL A-AB 5.53%							
07388LAD2	06/11/2014	07/12/2010		3,277.11	3,512.65		0.00	-235.54	0.00	0.00
206.53			MORGAN STANLEY CAP I INC 2005-HQ7 MTG PASSTHRU CTF A-4 14 NOV 2042							
817451CL1	06/14/2014	09/21/2011		206.53	227.41		0.00	-20.88	0.00	0.00
72.55			WACHOVIA BK COML MTG TR 2005-C20 MTG PASSTHRU CTF CL A-7 15 JUL 2042							
9297664Q3	06/17/2014	10/15/2010		72.55	80.60		0.00	-8.05	0.00	0.00

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2014 Tax Information Statement

Account Number: 17-02389
Recipient's Tax ID Number: XX-XXX1216

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Corrected 2nd TIN notice

Recipient's Name and Address:
LEAR FAMILY FOUNDATION
100 N. CRESCENT DR. STE. 120
MS. JULIA DYER 100 N. CRESCENT DRIVE
SUITE 120
BEVERLY HILLS, CA 90210

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1200.0	BARCLAYS PLC ORD	GBP0.25							
G08036124	06/20/2014	03/12/2012	4,797.07	4,451.51		0.00	345.56	0.00	0.00
1300.0	BARCLAYS PLC ORD	GBP0.25							
G08036124	06/20/2014	03/12/2012	5,224.39	4,822.48		0.00	401.91	0.00	0.00
1300.0	BARCLAYS PLC ORD	GBP0.25							
G08036124	08/23/2014	03/12/2012	5,173.83	4,822.48		0.00	351.35	0.00	0.00
20000.0	BHP BILLTON FIN	1.625% DUE 02-24-2017							
055451AP3	06/24/2014	02/21/2012	20,321.80	19,945.60		0.00	376.20	0.00	0.00
15000.0	DOW CHEM CO	4.125 DUE 11-15-2021							
250543CF8	08/24/2014	11/04/2011	16,052.55	14,940.45		0.00	1,112.10	0.00	0.00
20000.0	RIO TINTO FIN	USA 2.25% DUE 12-14-2018 12-14-2018							
76720AAM8	08/24/2014	06/14/2013	20,339.80	19,817.20		0.00	522.60	0.00	0.00
200.0	TIFFANY & CO	NEW							
886547108	06/25/2014	Various	19,981.04	11,015.68		0.00	8,965.37	0.00	0.00
3000.0	BARCLAYS PLC ORD	GBP0.25							
G08036124	06/25/2014	Various	11,707.68	10,345.64		0.00	1,362.04	0.00	0.00
100.0	BLACKROCK INC	CL A							
03247X101	05/26/2014	05/23/2012	31,484.25	16,000.00		0.00	15,484.25	0.00	0.00

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100.0		HALLIBURTON CO							
406216101	06/26/2014	12/19/2011	6,947.47	3,125.67		0.00	3,820.80	0.00	0.00
100.0		NUCOR CORP							
670346105	06/26/2014	07/14/2011	4,984.95	3,993.33		0.00	991.62	0.00	0.00
125.0		TIFFANY & CO NEW							
869547108	06/26/2014	Various	12,462.46	5,288.34		0.00	7,174.12	0.00	0.00
50.0		TIFFANY & CO NEW							
866547108	06/26/2014	07/31/2012	4,984.98	2,748.59		0.00	2,236.39	0.00	0.00
300.0		ALLEGHENY TECHNOLOGIES INC							
01741R102	06/27/2014	Various	13,331.70	10,682.84		0.00	2,648.86	0.00	0.00
100.0		BOEING CO							
097023105	06/27/2014	06/23/2013	12,827.71	9,968.09		0.00	2,861.62	0.00	0.00
300.0		CATERPILLAR INC							
149123101	06/27/2014	Various	32,456.28	26,240.73		0.00	6,215.55	0.00	0.00
300.0		DANAHER CORP							
235651102	06/27/2014	07/14/2011	23,784.46	16,094.61		0.00	7,689.85	0.00	0.00
100.0		FEDEX CORP							
31428X108	06/27/2014	Various	15,121.66	9,262.31		0.00	5,859.35	0.00	0.00

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100.0			GILEAD SCIENCES INC							
375558103	06/27/2014	01/24/2012		8,313.81	2,380.81		0.00	5,933.00	0.00	0.00
90.0			HALLIBURTON CO							
406216101	06/27/2014	12/19/2011		6,232.80	2,814.00		0.00	3,418.80	0.00	0.00
300.0			JACK HENRY & ASSOC INC							
426281101	06/27/2014	Various		17,817.12	10,301.65		0.00	7,515.46	0.00	0.00
300.0			MARSH & MCLENNAN COS INC							
571748102	06/27/2014	Various		15,546.64	10,396.63		0.00	5,150.01	0.00	0.00
200.0			MONSANTO CO COM							
61166W101	06/27/2014	07/14/2011		25,038.44	14,983.50		0.00	10,054.94	0.00	0.00
1100.0			NEWELL RUBBERMAID INC							
651229105	06/27/2014	Various		34,057.76	24,408.66		0.00	9,649.10	0.00	0.00
200.0			NOBLE ENERGY INC COM							
655044105	06/27/2014	03/04/2013		15,431.65	10,984.24		0.00	4,447.41	0.00	0.00
100.0			NUCOR CORP							
670346105	06/27/2014	09/27/2010		4,925.37	3,757.80		0.00	1,167.57	0.00	0.00
100.0			PROCTER & GAMBLE CO							
742718109	06/27/2014	05/15/2013		7,904.82	8,069.68		0.00	-164.86	0.00	0.00

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THE NORTHERN TRUST COMPANY
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100.0	SCHLUMBERGER LTD ISIN #AN8068571086								
806857108	06/27/2014	07/14/2011	11,737.99	8,748.62		0.00	2,989.37	0.00	0.00
100.0	STARBUCKS CORP								
855244109	06/27/2014	12/17/2012	7,803.82	5,425.67		0.00	2,378.15	0.00	0.00
100.0	EATON CORP PLC COM USD0.50								
G29183103	06/27/2014	12/03/2012	7,721.82	5,185.50		0.00	2,536.32	0.00	0.00
600.0	NIELSEN N.V								
N63218106	06/27/2014	07/14/2011	29,137.33	18,011.76		0.00	11,125.57	0.00	0.00
50.0	NUCOR CORP								
670346105	06/30/2014	09/27/2010	2,481.75	1,878.90		0.00	582.85	0.00	0.00
325.0	BARCLAYS PLC ORD GBP0.25								
G08036124	06/30/2014	03/12/2012	1,194.91	974.24		0.00	220.67	0.00	0.00
200.0	SEADRILL LTD COM STK								
G7945E105	06/30/2014	07/14/2011	7,899.20	7,048.52		0.00	850.68	0.00	0.00
170.0	COMPAGNIE FINANCIERE RICHEMONT SA CHF1 (REGD)								
H25662182	06/30/2014	Various	17,874.31	9,061.43		0.00	8,812.88	0.00	0.00
1000.0	AJINOMOTO CO INC NPV								
J00882126	06/30/2014	07/14/2011	15,582.72	12,630.63		0.00	2,952.09	0.00	0.00

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492.0	NOVO-NORDISK AS DKK0.2 SER'B'								
K72607132	06/30/2014	05/22/2013	22,643.61	16,860.53		0.00	5,783.08	0.00	0.00
773.0	SES FDR EACH REP 1'A' NPV								
L8300G135	06/30/2014	Various	29,170.37	21,140.18		0.00	8,030.19	0.00	0.00
242.0	BHP BILLITON LIMITED NPV								
Q1498M100	08/30/2014	Various	8,268.93	3,638.67		0.00	4,730.26	0.00	0.00
388.0	ASSA ABLOY SER'B'NPV								
W0817X105	05/30/2014	Various	19,687.07	13,823.42		0.00	5,863.65	0.00	0.00
316.0	SAMPO PLC SER'A'NPV								
X75653108	06/30/2014	Various	15,943.17	9,169.82		0.00	6,773.35	0.00	0.00
66.74	FNMA SER 2013-M4 CL ASQ2 1.45128 DUE 02-25-2018								
3138AC3C3	07/02/2014	03/13/2013	88.74	67.41		0.00	-0.67	0.00	0.00
706.96	FEDERAL NATL MTG ASSN GTD MTG POOL #A15236 5.0% DUE 01 JUN 2041								
3138AJZ3	07/02/2014	06/08/2011	706.95	762.51		0.00	-55.56	0.00	0.00
50.18	FEDERAL NATL MTG ASSN GTD MTG POOL #A18229 5.0% DUE 01 AUG 2041								
3138ANE5	07/02/2014	08/12/2011	50.18	54.66		0.00	-4.48	0.00	0.00
908.31	FNMA REMIC TR 2007-33 CL-HE 5.5% 25 APR 2037								
31396VG79	07/02/2014	03/27/2007	908.31	910.33		0.00	-2.02	0.00	0.00

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553.82	FEDERAL HOME LN MTG CORP SER 3272 CL PA 6.0% 15 FEB 2037								
31397FAG7	07/02/2014	02/08/2007	553.82	594.98		0.00	-10.84	0.00	0.00
808.48	FNMA POOL #A87084 2.5% DUE 01 NOV 2027								
31417DZS1	07/02/2014	11/15/2012	808.48	849.95		0.00	-40.47	0.00	0.00
7.0	AIR LIQUIDE GENERIQUE BONUS RIGHT 17 JUN2014								
F0R83B217	07/03/2014	Various	94.39	0.00		0.00	94.39	0.00	0.00
300.0	CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL CORP [QDI]								
143658300	07/08/2014	05/17/2013	11,130.77	10,502.10		0.00	628.67	0.00	0.00
300.0	CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL CORP [QDI]								
143658300	07/09/2014	Various	11,053.97	10,003.06		0.00	1,050.91	0.00	0.00
5000.0	ANHEUSER BUSCH INBEV WORLDWIDE INC GTD INT FLTG DUE 07-14-2014								
03523TBK3	07/14/2014	07/07/2011	5,000.00	5,000.00		0.00	0.00	0.00	0.00
300.79	MORGAN STANLEY CAP I INC 2005-HQ7 MTG PASSTHRU CTF A-4 14 NOV 2042								
617451CL1	07/14/2014	09/21/2011	300.79	331.20		0.00	-30.41	0.00	0.00
19.0	SYNGENTA CHFO.10 (REGD)								
H84140112	07/14/2014	07/11/2013	6,958.51	7,741.09		0.00	-782.58	0.00	0.00
20.0	SYNGENTA CHFO.10 (REGD)								
H84140112	07/15/2014	Various	7,309.53	8,082.55		0.00	-773.02	0.00	0.00

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25.0			SYNGENTA CHFO.10 (REGD)							
H84140112	07/16/2014	07/10/2013		9,140.39	10,002.43		0.00	-862.04	0.00	0.00
79.0			WACHOVA BK COML MTG TR 2005-C20 MTG PASSTHRU CTF CL A-7 15 JUL 2042							
929766403	07/17/2014	10/19/2010		79.00	87.76		0.00	-8.76	0.00	0.00
9.0			SYNGENTA CHFO.10 (REGD)							
H84140112	07/17/2014	07/10/2013		3,280.05	3,600.87		0.00	-320.82	0.00	0.00
12.0			SYNGENTA CHFO.10 (REGD)							
H84140112	07/18/2014	Various		4,344.43	4,789.90		0.00	-445.47	0.00	0.00
7.0			SYNGENTA CHFO.10 (REGD)							
H84140112	07/21/2014	Various		2,535.98	2,879.55		0.00	-343.57	0.00	0.00
215000.0			US TREAS NTS 0.375 03-15-2016							
912828U57	07/22/2014	07/16/2013		215,016.98	214,101.37		0.00	914.71	0.00	0.00
58732.51			FNMA SER 2013-M4 CL ASO2 1.45128 DUE 02-25-2018							
3136AC3C3	07/24/2014	03/13/2013		59,732.51	60,329.83		0.00	-597.32	0.00	0.00
100.0			ALLEGHENY TECHNOLOGIES INC							
01741R102	07/28/2014	10/05/2011		4,095.75	3,534.88		0.00	561.07	0.00	0.00
100.0			ALLEGHENY TECHNOLOGIES INC							
01741R102	07/29/2014	10/05/2011		4,039.17	3,534.88		0.00	504.49	0.00	0.00

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100.0			ALLEGHENY TECHNOLOGIES INC							
01741R102	07/30/2014	10/05/2011		3,935.19	3,634.68		0.00	400.51	0.00	0.00
200.0			ALLEGHENY TECHNOLOGIES INC							
01741R102	07/31/2014	10/05/2011		7,578.27	7,089.36		0.00	508.91	0.00	0.00
1401.85			FEDERAL NATL MTG ASSN GTD MTG POOL #A15236 5.0% DUE 01 JUN 2041							
3138AJZA3	08/04/2014	08/08/2011		1,401.85	1,612.03		0.00	-110.18	0.00	0.00
2129.78			FEDERAL NATL MTG ASSN GTD MTG POOL #A18229 5.0% DUE 01 AUG 2041							
3138ANE85	08/04/2014	08/12/2011		2,129.78	2,320.13		0.00	-190.35	0.00	0.00
891.23			FNMA REMIC TR 2007-33 CL-HE 5.5% 25 APR 2037							
31396VGT9	08/04/2014	03/27/2007		891.23	893.21		0.00	-1.98	0.00	0.00
743.59			FEDERAL HOME LN MTG CORP SER 3272 CL PA 6.0% 15 FEB 2037							
31397FAG7	08/04/2014	02/08/2007		743.59	758.14		0.00	-14.55	0.00	0.00
1438.64			FNMA POOL #AB7084 2.5% DUE 01 NOV 2027							
31417D2S1	08/04/2014	11/16/2012		1,438.64	1,510.57		0.00	-71.93	0.00	0.00
115.0			ALLEGHENY TECHNOLOGIES INC							
01741R102	08/08/2014	10/05/2011		4,641.01	4,064.88		0.00	476.13	0.00	0.00
1719.84			MORGAN STANLEY CAP I INC 2005-HQ7 MTG PASSTHRU CTF A-4 14 NOV 2042							
617451CL1	08/14/2014	09/21/2011		1,719.84	1,893.70		0.00	-173.86	0.00	0.00

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73.26	WACHOVIA BK COML MTG TR 2006-C20 MTG PASSTHRU CTF CLA-7 15 JUL 2042		73.26	81.39		0.00	-8.13	0.00	0.00
929766403	08/15/2014	10/19/2010							
3300.0	HSBC HLDGS ORD USD0.50		35,435.38	27,850.29		0.00	7,585.10	0.00	0.00
G4634U169	08/19/2014	10/24/2011							
185.0	ALLEGHENY TECHNOLOGIES INC		7,699.70	6,639.16		0.00	1,160.54	0.00	0.00
01741R102	08/21/2014	10/05/2011							
10.0	HALLIBURTON CO		685.13	312.29		0.00	372.84	0.00	0.00
406216101	08/25/2014	08/03/2010							
240.0	HALLIBURTON CO		16,443.24	7,504.01		0.00	8,939.23	0.00	0.00
406216101	08/25/2014	12/19/2011							
200.0	CHARLES SCHWAB CORP NEW		5,780.10	2,433.28		0.00	3,346.84	0.00	0.00
808513105	08/25/2014	Various							
1000.0	DBS GROUP HLDGS LTD NPV		14,320.22	13,820.56		0.00	499.66	0.00	0.00
Y20246107	08/25/2014	05/22/2013							
15000.0	KINDER MORGAN ENERGY PARTNERS L P 3.95% 01 SEP 2022		15,222.00	15,685.20		0.00	-463.20	0.00	0.00
494550819	08/26/2014	01/31/2013							
700.0	CHARLES SCHWAB CORP NEW		20,233.05	8,476.79		0.00	11,756.26	0.00	0.00
808513105	08/26/2014	11/14/2011							

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 LEAR FAMILY FOUNDATION
 100 N. CRESCENT DR STE. 120
 MS. JULIA DYER 100 N. CRESCENT DRIVE
 SUITE 120
 BEVERLY HILLS, CA 90210

Account Number: 17-02389
 Recipient's Tax ID Number: XX-XXX1216

THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

Corrected 2nd TIN notice

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Description of property

Cueip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
1000.0		DBS GROUP HLDGS LTD NPV							
Y20246107	08/26/2014	Various	14,236.59	11,727.25		0.00	2,509.34	0.00	0.00
205.0		CME GROUP INC							
12572Q105	08/28/2014	Various	15,708.86	11,997.51		0.00	3,711.35	0.00	0.00
486.14		FEDERAL NATL MTG ASSN GTD MTG POOL #A15236 5.0% DUE 01 JUN 2041							
3138AJZA3	09/03/2014	06/08/2011	486.14	524.35		0.00	-38.21	0.00	0.00
47.17		FEDERAL NATL MTG ASSN GTD MTG POOL #A18229 5.0% DUE 01 AUG 2041							
3138ANE85	09/03/2014	08/12/2011	47.17	51.39		0.00	-4.22	0.00	0.00
713.37		FNMA REMIC TR 2007-33 CL-HE 5.5% 25 APR 2037							
31396VGT9	09/03/2014	03/27/2007	713.37	714.96		0.00	-1.59	0.00	0.00
486.2		FEDERAL HOME LN MTG CORP SER 3272 CL PA 6.0% 15 FEB 2037							
31397FAG7	09/03/2014	02/08/2007	486.20	495.72		0.00	-9.52	0.00	0.00
852.56		FNMA POOL #A87084 2.5% DUE 01 NOV 2027							
31417D2S1	09/03/2014	11/15/2012	852.56	895.19		0.00	-42.63	0.00	0.00
1700.0		HSBC HLDGS ORD USD0.50							
G4634U169	09/04/2014	Various	18,151.68	13,821.04		0.00	4,330.64	0.00	0.00
1301.02		MORGAN STANLEY CAP I INC 2005-HQ7 MTG PASSTHRU CTF A-4 14 NOV 2042							
617451C1.1	09/14/2014	09/21/2011	1,301.02	1,432.54		0.00	-131.52	0.00	0.00

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Recipient's Name and Address:
LEAR FAMILY FOUNDATION
100 N. CRESCENT DR. STE 120
MS. JULIA DYER 100 N. CRESCENT DRIVE
SUITE 120
BEVERLY HILLS, CA 90210

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113.3	WACHOVIA BK COML MTG TR 2005-C20 MTG PASSTHRU CTF CL A-7 15 JUL 2042		113.30	125.87		0.00	12.57	0.00	0.00
929766403	09/17/2014	10/19/2010							
1200.0	WYNN MACAU LTD HKD0.001		3,851.52	3,379.22		0.00	472.30	0.00	0.00
G98149100	09/18/2014	07/02/2013							
290.0	HALLIBURTON CO		19,281.15	8,013.03		0.00	11,268.12	0.00	0.00
406216101	09/19/2014	Various							
800.0	WYNN MACAU LTD HKD0.001		2,701.74	2,242.14		0.00	459.60	0.00	0.00
G98149100	09/19/2014	Various							
115000.0	US TREAS NTS 0.375 03-16-2016		115,084.97	114,519.33		0.00	565.64	0.00	0.00
912628US7	09/23/2014	07/16/2013							
456.0	SEADRILL LTD COM STK		12,842.01	15,515.12		0.00	-2,673.11	0.00	0.00
G7945E105	09/23/2014	Various							
288.0	SEADRILL LTD COM STK		8,131.78	9,972.88		0.00	-1,841.10	0.00	0.00
G7945E105	09/23/2014	Various							
800.0	WYNN MACAU LTD HKD0.001		2,691.33	2,231.47		0.00	459.86	0.00	0.00
G98149100	09/23/2014	07/03/2013							
100.0	TE CONNECTIVITY LTD		5,960.78	1,741.91		0.00	4,218.88	0.00	0.00
HB4989104	09/24/2014	05/27/2009							

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100.0			TE CONNECTIVITY LTD							
H84989104	09/24/2014	07/14/2011		5,960.78	3,619.11		0.00	2,341.68	0.00	0.00
100.0			TE CONNECTIVITY LTD							
H84989104	09/24/2014	07/14/2011		5,963.90	3,619.11		0.00	2,344.79	0.00	0.00
800.0			WYNN MACAU LTD HKDO.001							
G98149100	09/25/2014	07/03/2013		2,513.39	2,231.47		0.00	281.92	0.00	0.00
200.0			TE CONNECTIVITY LTD							
H84989104	09/25/2014	05/26/2009		11,714.32	3,396.24		0.00	8,318.08	0.00	0.00
50.0			AIR PRODUCTS & CHEMICALS INC COM							
009158106	09/26/2014	07/14/2011		6,652.85	4,762.48		0.00	1,890.37	0.00	0.00
100.0			COMCAST CORP NEW CL A							
20030N101	09/26/2014	07/14/2011		5,383.70	2,462.73		0.00	2,920.97	0.00	0.00
100.0			EXPRESS SCRIPTS HLDG CO COM							
30219G108	09/26/2014	Various		7,180.84	5,574.53		0.00	1,606.31	0.00	0.00
32050.82			FEDERAL NATL MTG ASSN GTD MTG POOL #A18229 5.0% DUE 01 AUG 2041							
3138ANE85	09/26/2014	08/12/2011		36,529.62	34,915.38		0.00	814.24	0.00	0.00
200.0			FIRST QUANTUM MINERALS LTD COM							
335934105	09/26/2014	07/14/2011		3,835.95	4,700.13		0.00	-864.18	0.00	0.00

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200.0			GILEAD SCIENCES INC							
375558103	09/26/2014	Various		21,776.71	4,761.11		0.00	17,015.60	0.00	0.00
100.0			GOLDMAN SACHS GROUP INC							
38141G104	09/26/2014	01/07/2013		18,522.79	13,407.74		0.00	5,115.05	0.00	0.00
200.0			JACK HENRY & ASSOC INC							
426281101	09/26/2014	07/14/2011		11,103.75	6,155.94		0.00	4,947.81	0.00	0.00
41834.0			MORGAN STANLEY CAP I INC 2005-HQ7 MITG PASSTHRU CTF A-4 14 NOV 2042							
817451CL1	09/26/2014	09/21/2011		42,889.37	46,063.16		0.00	-3,173.79	0.00	0.00
100.0			SCRIPPS NETWORKS INTERACTIVE INC CL A-COM STK							
811065101	09/26/2014	07/14/2011		7,759.82	4,711.29		0.00	3,048.53	0.00	0.00
300.0			SEATTLE GENETICS INC COM							
812578102	09/26/2014	08/08/2011		12,308.72	3,837.00		0.00	8,471.72	0.00	0.00
100.0			STARBUCKS CORP							
855244109	08/26/2014	07/17/2013		7,420.83	6,814.09		0.00	606.74	0.00	0.00
89.0			BAYER AG NPV (REGD)							
D0712D163	09/26/2014	08/20/2013		12,427.25	9,820.63		0.00	2,606.62	0.00	0.00
209.0			BNP PARIBAS EUR2							
F1058Q238	09/26/2014	02/11/2013		13,977.49	12,571.25		0.00	1,306.24	0.00	0.00

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400.0	DIAGEO ORD PLC								
G42089113	09/26/2014	03/07/2012	11,486.08	9,571.41		0.00	1,914.67	0.00	0.00
75.0	SEADRILL LTD COM STK								
G7945E105	09/26/2014	12/16/2010	2,009.08	2,459.71		0.00	-450.63	0.00	0.00
25.0	SEADRILL LTD COM STK								
G7945E105	09/26/2014	01/07/2011	669.69	835.49		0.00	-165.80	0.00	0.00
300.0	STANDARD CHARTERED PLC SHS								
G84228157	09/26/2014	05/22/2013	5,699.12	7,361.42		0.00	-1,662.30	0.00	0.00
800.0	WYNN MACAU LTD HKD0.001								
G98149100	09/26/2014	07/04/2013	2,584.02	2,218.06		0.00	365.96	0.00	0.00
89.0	COMPAGNIE FINANCIERE RICHEMONT SA CHF1 (REGD)								
H25662182	09/26/2014	12/08/2011	7,589.78	4,737.15		0.00	2,852.63	0.00	0.00
162.0	NESTLE SA CHF0.10(REGD)								
H57312849	09/26/2014	07/14/2011	11,769.45	10,125.43		0.00	1,644.02	0.00	0.00
153.0	NOVARTIS AG RES								
H5820Q150	09/26/2014	Various	14,192.47	9,081.29		0.00	5,111.18	0.00	0.00
100.0	KEYENCE CORP NPV								
J32491102	09/26/2014	07/14/2011	43,710.05	25,444.22		0.00	18,265.83	0.00	0.00

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100.0		SMC CORP NPV							
J75734103	09/28/2014	07/14/2011	27,852.25	18,318.23		0.00	9,544.02	0.00	0.00
300.0		SYSMEX CORP NPV							
J7864H102	09/26/2014	Various	11,814.19	5,072.17		0.00	6,742.02	0.00	0.00
183.0		SES FDR EACH REP 1 'A' NPV							
L8300G135	09/26/2014	09/20/2012	6,383.97	4,994.36		0.00	1,389.61	0.00	0.00
200.0		NIELSEN N.V							
N63218106	09/26/2014	Various	8,801.94	6,873.56		0.00	1,928.38	0.00	0.00
203.0		ASSA ABLOY SER'B'NPV							
W0817X105	09/26/2014	01/31/2012	10,289.53	5,547.30		0.00	4,742.23	0.00	0.00
184.0		SAMPO PLC SER'A'NPV							
X75653109	09/26/2014	10/31/2011	8,929.31	5,259.28		0.00	3,670.03	0.00	0.00
5000.0		BOC HONG KONG(HLDGS) LTD NPV							
Y0920U103	09/26/2014	01/16/2012	16,215.43	12,689.71		0.00	3,525.72	0.00	0.00
1000.0		DBS GROUP HLDGS LTD NPV							
Y20246107	09/26/2014	09/06/2012	14,418.76	11,432.41		0.00	2,986.35	0.00	0.00
15000.0		AVALONBAY COMMUNITIES INC 3.625% 01 OCT							
05348EAS8	09/26/2014	Various	15,594.15	14,989.65		0.00	604.50	0.00	0.00

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2000.0	JPMORGAN CHASE & 1.625% DUE 05-15-2018									
46625HJL5	09/29/2014	05/08/2013		1,973.02	1,996.76		0.00	-23.74	0.00	0.00
10000.0	JPMORGAN CHASE & 1.625% DUE 05-15-2018									
46625HJL5	09/29/2014	05/08/2013		9,867.90	9,993.80		0.00	-116.90	0.00	0.00
13000.0	JPMORGAN CHASE & 1.625% DUE 05-15-2018									
46625HJL5	09/29/2014	05/08/2013		12,828.27	12,978.94		0.00	-150.67	0.00	0.00
400.0	WYNN MACAU LTD HKD0.001									
G98149100	09/30/2014	07/04/2013		1,280.28	1,109.03		0.00	171.25	0.00	0.00
200.0	STANDARD CHARTERED PLC SHS									
G84228157	10/01/2014	05/22/2013		3,595.09	4,807.62		0.00	-1,212.53	0.00	0.00
83.66	FEDERAL NATL MTG ASSN GTD MTG POOL #A15236 5.0% DUE 01 JUN 2041									
3138AJZA3	10/02/2014	06/08/2011		83.66	90.24		0.00	-6.58	0.00	0.00
53.8	FEDERAL NATL MTG ASSN GTD MTG POOL #A18229 5.0% DUE 01 AUG 2041									
3138ANE85	10/02/2014	08/12/2011		53.80	58.61		0.00	-4.81	0.00	0.00
772.19	FNMA REMIC TR 2007-33 CL-HE 5.5% 25 APR 2037									
31396VGT9	10/02/2014	03/27/2007		772.19	773.91		0.00	-1.72	0.00	0.00
673.06	FEDERAL HOME LN MTG CORP SER 3272 CL PA 6.0% 15 FEB 2037									
31397FAG7	10/02/2014	02/08/2007		673.06	686.23		0.00	-13.17	0.00	0.00

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1367.38	FNMA POOL #AB7084 2.5% DUE 01 NOV 2027								
31417D2S1	10/02/2014	11/15/2012	1,367.38	1,435.75		0.00	-68.37	0.00	0.00
90000.0	UNITED STATES TREAS NTS DTD 05/15/2007 4.5% 15 MAY 2017								
812828GS3	10/02/2014	08/12/2011	99,475.97	106,843.72		0.00	-8,367.85	0.00	0.00
205.0	GILEAD SCIENCES INC								
375558103	10/06/2014	Various	21,511.87	4,878.16		0.00	16,633.71	0.00	0.00
221.0	SEADRILL LTD COM STK								
G7945E105	10/07/2014	12/16/2010	5,462.09	7,247.94		0.00	-1,785.85	0.00	0.00
140000.0	UNITED STATES TREAS NTS 1.875% 31 AUG 2017								
912828NW6	10/09/2014	08/12/2011	143,920.62	144,780.25		0.00	-859.63	0.00	0.00
300.0	ROSS STORES INC								
778296103	10/10/2014	Various	23,338.04	21,089.13		0.00	2,048.91	0.00	0.00
352.35	MORGAN STANLEY CAP I INC 2005-HQ7 MTG PASSTHRU CTF A-4 14 NOV 2042								
617451CL1	10/14/2014	09/21/2011	352.35	387.97		0.00	-35.62	0.00	0.00
216.0	CDK GLOBAL INC COM								
12508E101	10/15/2014	Various	5,505.85	5,877.64		0.00	-371.79	0.00	0.00
100.0	ENSCO PLC SHS CLASS A COM								
G3157S106	10/15/2014	Various	3,814.09	5,633.93		0.00	-1,819.84	0.00	0.00

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066									
12508E101	10/16/2014	08/12/2013	17.35	17.93		0.00	-0.58	0.00	0.00
500.0									
46333X108	10/16/2014	Various	6,607.05	7,893.07		0.00	-1,276.02	0.00	0.00
4500.0									
829688103	10/16/2014	Various	14,354.67	14,162.75		0.00	191.92	0.00	0.00
530.0									
G3157S106	10/16/2014	Various	20,239.73	29,480.55		0.00	-9,240.82	0.00	0.00
100.0									
G3922B107	10/16/2014	02/06/2012	1,588.46	1,556.99		0.00	31.47	0.00	0.00
0000.0									
G3933B101	10/16/2014	Various	1,331.39	1,576.72		0.00	-245.33	0.00	0.00
6000.0									
G5485F169	10/16/2014	Various	6,922.23	7,219.71		0.00	-297.48	0.00	0.00
400.0									
81945C103	10/17/2014	Various	16,403.28	23,383.66		0.00	-6,980.38	0.00	0.00
80.02									
929786403	10/17/2014	10/19/2010	90.02	96.90		0.00	-6.88	0.00	0.00

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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Description of property	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
400.0			GENPACT LIMITED COM STK USD0.01							
G3922B107	10/17/2014	02/06/2012		6,334.93	6,227.96		0.00	106.97	0.00	0.00
230.0			IRONWOOD PHARMACEUTICALS INC COM CL A							
46333X108	10/20/2014	Various		3,013.05	2,951.80		0.00	61.25	0.00	0.00
310.0			MOSAIC CO/THE							
61945C103	10/20/2014	Various		12,768.43	17,481.89		0.00	-4,713.46	0.00	0.00
290.0			GENPACT LIMITED COM STK USD0.01							
G3922B107	10/20/2014	Various		4,600.33	3,920.73		0.00	679.61	0.00	0.00
110.0			GENPACT LIMITED COM STK USD0.01							
G3922B107	10/20/2014	Various		1,744.95	1,699.20		0.00	45.75	0.00	0.00
10.0			GENPACT LIMITED COM STK USD0.01							
G3922B107	10/21/2014	11/04/2009		159.66	128.03		0.00	31.63	0.00	0.00
300.0			STANDARD CHARTERED PLC SHS							
G84228157	10/21/2014	08/31/2011		5,276.11	6,767.91		0.00	-1,491.80	0.00	0.00
200.0			STANDARD CHARTERED PLC SHS							
G84228157	10/21/2014	08/31/2011		3,513.12	4,511.94		0.00	-998.82	0.00	0.00
285.0			COBALT INTL ENERGY INC COM							
19075F106	10/22/2014	Various		3,085.31	8,438.15		0.00	-5,352.84	0.00	0.00

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2014 Tax Information Statement

Recipient's Name and Address:
LEAR FAMILY FOUNDATION
100 N. CRESCENT DR. STE. 120
SUITE 120
BEVERLY HILLS, CA 90210

Account Number: 17-02389
Recipient's Tax ID Number: XX-XXX1216

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Corrected 2nd TIN notice

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100-0			STANDARD CHARTERED PLC SHS							
G84228157	10/23/2014	08/31/2011		1,759.38	2,255.97		0.00	-496.59	0.00	0.00
400-0			STANDARD CHARTERED PLC SHS							
G84228157	10/27/2014	08/31/2011		7,083.74	9,023.89		0.00	-1,960.15	0.00	0.00
400-0			STANDARD CHARTERED PLC SHS							
G84228157	10/27/2014	Various		7,214.68	9,915.13		0.00	-1,700.45	0.00	0.00
265-0			MOSAIC CO/THE							
61945C103	10/28/2014	Various		11,428.50	13,996.42		0.00	-2,567.92	0.00	0.00
90000-0			U S TREASURY BDS DTD 06/15/86 7.25% 05/15/2016							
912810DW5	10/29/2014	08/12/2011		99,614.93	117,010.85		0.00	-17,395.92	0.00	0.00
50000-0			US TREAS NTS 0.375 03-15-2016							
912828US7	10/29/2014	07/16/2013		50,099.45	49,781.02		0.00	308.43	0.00	0.00
20000-0			UNITED STATES OF AMER TREAS NOTES 0.125%NT 15 JAN 2023 USD 1000							
912828UH1	10/30/2014	06/08/2013	TIPS	20,183.42	20,546.91		0.00	-363.49	0.00	0.00
85-66			FEDERAL NATL MTG ASSN GTD MTG POOL #A15236 5.0% DUE 01 JUN 2041							
3138AJZA3	11/04/2014	06/08/2011		85.66	92.38		0.00	-6.73	0.00	0.00
651-7			FNMA REMIC TR 2007-33 CL-HE 5.5% 25 APR 2037							
31396VGT9	11/04/2014	03/27/2007		651.70	653.15		0.00	-1.45	0.00	0.00

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425.0	FEDERAL HOME LN MTG CORP SER 3272 CL PA 6.0% 15 FEB 2037			425.00	433.32		0.00	8.32	0.00	0.00
31397FAG7	11/04/2014	02/08/2007								
807.15	FNMA POOL #AB7084 2.5% DUE 01 NOV 2027			807.15	847.51		0.00	-40.38	0.00	0.00
31417D2S1	11/04/2014	11/15/2012								
998.85	MORGAN STANLEY CAP I INC 2005-HQ7 MTG PASSTHRU CTF A-4 14 NOV 2042			998.85	1,099.83		0.00	-100.98	0.00	0.00
617451CL1	11/14/2014	09/21/2011								
7.92	LBUBS COML MTG TR 2007-C2 MTG PASSTHRU CTF CL A-1A 5.387% 15 FEB 2040			7.92	8.82		0.00	0.90	0.00	0.00
50180JAE5	11/18/2014	10/25/2013								
447.2	WACHOVIA BK COML MTG TR 2005-C20 MTG PASSTHRU CTF CL A-7 15 JUL 2042			447.20	496.81		0.00	-49.61	0.00	0.00
9297864Q3	11/18/2014	10/19/2010								
0.31	IRON MOUNTAIN INC			11.02	10.19		0.00	0.83	0.00	0.00
462846106	11/20/2014	11/21/2012								
42.0	STANDARD CHARTERED PLC SHS			621.02	250.45		0.00	370.57	0.00	0.00
G84228157	11/24/2014	04/05/2005								
168.0	STANDARD CHARTERED PLC SHS			2,336.20	3,407.82		0.00	-1,071.62	0.00	0.00
G84228167	11/24/2014	Various								
25000.0	FHLMC PREASSIGN 00071.75 11-25-2014			25,000.00	24,991.50		0.00	8.50	0.00	0.00
3137EACY3	11/25/2014	10/05/2011								

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2014 Tax Information Statement

Page 69 of 114
 Recipient's Name and Address:
 LEAR FAMILY FOUNDATION
 100 N. CRESCENT DR. STE. 120
 MS. JULIA DYER 100 N. CRESCENT DRIVE
 SUITE 120
 BEVERLY HILLS, CA 90210

Account Number: 17-02389
 Recipient's Tax ID Number: XX-XXX1216

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147.0			STANDARD CHARTERED PLC SHS							
G84228157	11/25/2014	04/05/2005		2,160.27	876.58		0.00	1,283.69	0.00	0.00
441 0			BNP PARIBAS EUR2							
F10580238	11/27/2014	Various		28,059.17	24,712.25		0.00	3,346.92	0.00	0.00
100.0			HEXCEL CORP NEW COM							
428291108	12/01/2014	10/23/2013		4,265.90	4,197.38		0.00	68.52	0.00	0.00
15000.0			NATIONAL RURAL UTILS COOP FIN CORP 1.0% 02 FEB 2015							
637432MP7	12/01/2014	01/26/2012		15,020.40	14,952.30		0.00	68.10	0.00	0.00
50.0			PROCTER & GAMBLE CO							
742718109	12/01/2014	05/16/2013		4,505.15	4,014.13		0.00	491.02	0.00	0.00
90.0			TOWERS WATSON & CO CL A COM STK							
891894107	12/01/2014	Various		10,122.82	9,716.39		0.00	406.43	0.00	0.00
100.0			VERIZON COMMUNICATIONS							
92343V104	12/01/2014	10/25/2013		5,005.88	5,054.43		0.00	-58.55	0.00	0.00
388.14			FEDERAL NATL MTG ASSN GTD MTG POOL #A15236 5.0% DUE 01 JUN 2041							
3138AJA3	12/02/2014	06/08/2011		388.14	418.65		0.00	-30.51	0.00	0.00
695.01			FNMA REMIC TR 2007-33 CL-HE 5.5% 25 APR 2037							
31395VGT9	12/02/2014	03/27/2007		695.01	696.56		0.00	-1.55	0.00	0.00

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394.93			FEDERAL HOME LN MTG CORP SER 3272 CL PA 5.0% 15 FEB 2037							
3197FAG7	12/02/2014	02/08/2007		394.93	402.66		0.00	-7.73	0.00	0.00
1303.04			FNMA POOL #AB7084 2.5% DUE 01 NOV 2027							
3147D2S1	12/02/2014	11/15/2012		1,303.04	1,358.19		0.00	-55.15	0.00	0.00
59.0			DAIMLERCHRYSLER AG							
D1668R123	12/02/2014	07/15/2013		4,987.54	4,023.04		0.00	964.50	0.00	0.00
384.0			INDITEX (IND. DE DISENO TEXTIL SAJ EURO.03 (POST SUBD)							
E6282J125	12/02/2014	06/20/2013		11,193.83	9,929.23		0.00	1,264.60	0.00	0.00
3300.0			LLOYDS BANKING GROUP ORD GBP0.1							
G5533W248	12/02/2014	08/15/2013		4,142.14	3,863.08		0.00	179.06	0.00	0.00
700.0			MEGGITT ORD GBP0.05							
G59640105	12/02/2014	Various		5,515.43	5,911.17		0.00	-395.74	0.00	0.00
101.0			BHP BILLITON LIMITED NPV							
Q1498M100	12/02/2014	08/29/2013		2,579.84	3,190.18		0.00	-610.34	0.00	0.00
4000.0			BANK OF CHINA LTD H/CNY1							
Y0698A107	12/02/2014	01/19/2012		2,003.07	1,716.78		0.00	286.31	0.00	0.00
284.91			MORGAN STANLEY CAP I INC 2005-HQ7 MTG PASSTHRU CTF A-4 14 NOV 2042							
617451CL1	12/14/2014	09/21/2011		284.91	313.71		0.00	-28.80	0.00	0.00

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600.0		SEATTLE GENETICS INC COM							
812578102	12/16/2014	08/08/2011	19,218.95	7,674.00		0.00	11,544.95	0.00	0.00
9.12		LB-UBS COMML MTG TR 2007-C2 MTG PASSTHRU CTF CL A-1A 5.387% 15 FEB 2040							
50180JAE5	12/17/2014	10/25/2013	9.12	10.16		0.00	-1.04	0.00	0.00
5000.0		UNITED STATES TREAS NTS DTD 1 OCT 2011 1.0% 31 OCT 2016							
912828RM4	12/17/2014	11/04/2011	5,042.76	5,022.57		0.00	20.09	0.00	0.00
1360.41		WACHOVIA BK COMML MTG TR 2005-C20 MTG PASSTHRU CTF CL A-7 15 JUL 2042							
9297664Q3	12/17/2014	10/19/2010	1,360.41	1,511.33		0.00	-150.92	0.00	0.00
568.0		BHP BILLITON LIMITED NPV							
Q1498M100	12/17/2014	08/29/2013	12,723.13	17,940.61		0.00	-5,217.68	0.00	0.00
100.0		SEATTLE GENETICS INC COM							
812578102	12/18/2014	08/08/2011	3,347.92	1,279.00		0.00	2,068.92	0.00	0.00
200.0		SEATTLE GENETICS INC COM							
812578102	12/19/2014	08/08/2011	6,645.51	2,568.00		0.00	4,087.51	0.00	0.00
200.0		SEATTLE GENETICS INC COM							
812578102	12/19/2014	08/08/2011	6,578.13	2,568.00		0.00	4,020.13	0.00	0.00
100.0		SEATTLE GENETICS INC COM							
812578102	12/22/2014	08/08/2011	3,269.30	1,279.00		0.00	1,990.30	0.00	0.00

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 LEAR FAMILY FOUNDATION
 100 N CRESCENT DR. STE. 120
 MS. JULIA DYER 100 N. CRESCENT DRIVE
 SUITE 120
 BEVERLY HILLS, CA 90210

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40-0		SEATTLE GENETICS INC COM							
812578102	12/29/2014	08/08/2011	1,288.64	511.60		0.00	777.04	0.00	0.00
Total Long Term Sales			4,963,330.29	4,297,200.40		0.00	666,129.97	0.00	0.00

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

Department of the Treasury
Internal Revenue Service

▶ **File a separate application for each return.**
▶ **Information about Form 8868 and its instructions is at www.irs.gov/form8868.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868
Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

		Enter filer's identifying number
Type or print	Name of exempt organization or other filer, see instructions LEAR FAMILY FOUNDATION	Employer identification number (EIN) or 95-4661216
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P O box, see instructions 100 NORTH CRESCENT DRIVE, NO. 120	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions BEVERLY HILLS, CA 90210	

Enter the Return code for the return that this application is for (file a separate application for each return)

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

JULIE DYER

- The books are in the care of ▶ **100 N. CRESCENT DR., #120 - BEVERLY HILLS, CA 90210**
Telephone No ▶ **310-385-4087** Fax No ▶ _____

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2015**, to file the exempt organization return for the organization named above. The extension is for the organization's return for
▶ calendar year **2014** or
▶ tax year beginning _____, and ending _____

2 If the tax year entered in line 1 is for less than 12 months, check reason Initial return Final return Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	17,365.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	30,000.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.