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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation**

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► Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545 0052

2014**Open to Public Inspection**

For calendar year 2014, or tax year beginning 1/01, 2014, and ending 12/31, 2014

Sakiyama Family Foundation
734 E. Calabria Drive
Glendora, CA 91741

A Employer identification number
95-4736726

B Telephone number (see instructions)
317-843-5400

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, column (c), line 16)
\$ 1,653,399.

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

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 ☐

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)	602,725.			
2 Ck <input type="checkbox"/> if the foundn is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	38,724.	38,724.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	20,462.			
b Gross sales price for all assets on line 6a	1,229,203.			
7 Capital gain net income (from Part IV line 2)		20,462.		
8 Net short term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total Add lines 1 through 11	661,911.	59,186.	0.	
13 Compensation of officers, directors, trustees, etc	53,825.	13,456.		40,369.
14 Other employee salaries and wages				
15 Pension plans, employee benefits	4,653.			4,653.
16a Legal fees (attach schedule)				
b Accounting fees (attach sch) See St 1	875.			875.
c Other prof fees (attach sch)				
17 Taxes (attach schedule) See Stm 2	117.			
18 Depreciation (attach sch) and depletion	90.			
19 Occupancy				
20 Travel, conferences, and meetings	2,241.			2,241.
21 Printing and publications				
22 Other expenses (attach schedule) See Statement 3	29,916.	22,580.		7,336.
24 Total operating and administrative expenses. Add lines 13 through 23	91,717.	36,036.		55,474.
25 Contributions, gifts, grants paid Part XV	43,931.			43,931.
26 Total expenses and disbursements Add lines 24 and 25	135,648.	36,036.	0.	99,405.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	526,263.			
b Net investment income (if negative enter 0)		23,150.		
c Adjusted net income (if negative, enter 0)			0.	

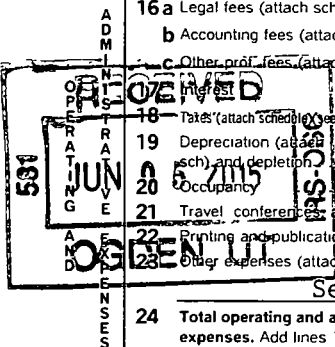
BAA For Paperwork Reduction Act Notice, see instructions.

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SCANNED JUN 11 2015



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end of year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
A S S E T S	1 Cash — non-interest-bearing	3,115.		
	2 Savings and temporary cash investments	43,736.	51,601.	51,601.
	3 Accounts receivable			
	Less allowance for doubtful accounts			
	4 Pledges receivable			
	Less allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U S and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule) Statement 4	1,132,985.	1,654,500.	1,601,738.
	c Investments — corporate bonds (attach schedule)			
	11 Investments — land, buildings, and equipment basis			
Less accumulated depreciation (attach schedule)				
12 Investments — mortgage loans				
13 Investments — other (attach schedule)				
14 Land, buildings, and equipment basis				
Less accumulated depreciation (attach schedule)				
15 Other assets (describe ▶ See Statement 5)	60.	60.	60.	
16 Total assets (to be completed by all filers — see the instructions Also, see page 1, item I)	1,179,896.	1,706,161.	1,653,399.	
L I A B I L I T I E S	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
N E T A S S E T S O R F U N D B A L A N C E S	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	1,179,896.	1,706,161.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	1,179,896.	1,706,161.	
	31 Total liabilities and net assets/fund balances (see instructions)	1,179,896.	1,706,161.	

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	1,179,896.
2 Enter amount from Part I, line 27a	2	526,263.
3 Other increases not included in line 2 (itemize) ▶ See Statement 6	3	2.
4 Add lines 1, 2, and 3	4	1,706,161.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	1,706,161.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a See Statement 7				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss). If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	20,462.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 		3	0.	

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 (column (b) divided by column (c))
2013	114,839.	1,237,127.	0.092827
2012	95,925.	1,299,756.	0.073802
2011	122,062.	1,411,121.	0.086500
2010	179,955.	1,550,973.	0.116027
2009	151,464.	1,624,222.	0.093253
2 Total of line 1, column (d)			2 0.462409
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.092482
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 1,585,172.
5 Multiply line 4 by line 3			5 146,600.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 232.
7 Add lines 5 and 6			7 146,832.
8 Enter qualifying distributions from Part XII, line 4			8 99,405.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 — see instructions)

1 a 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 instrs)		1	463.
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			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	463.
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	463.
6 Credits/Payments			
a 2014 estimated tax pmts and 2013 overpayment credited to 2014	6 a		
b Exempt foreign organizations — tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c	463.	
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	463.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XIV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) CA		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If 'No,' attach explanation</i>	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)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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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>N/A</u>	13	X	
14	The books are in care of <u>Renaissance Administration</u> Telephone no <u>317-843-5400</u> Located at <u>6100 W 96th St., Suite 120 Indianapolis IN</u> ZIP + 4 <u>46278</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 <u>N/A</u>	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?	16	Yes	No
	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 <u></u>			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
1 a 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)? <input type="checkbox"/>	1 b	N/A
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1 c	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 <u>20__ , 20__ , 20__ , 20__</u>		
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)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__ , 20__ , 20__ , 20__</u>		
3 a 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)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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?	4 b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** 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)?

5 b

N/A

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

6 a 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?

6 b

X

If 'Yes' to 6b, file Form 8870

7 a 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?

N/A

7 b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 8		53,825.	4,653.	0.

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

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

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

0

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a Average monthly fair market value of securities	1a	1,561,941.
b Average of monthly cash balances	1b	47,371.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	1,609,312.
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	1,609,312.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	24,140.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,585,172.
6 Minimum investment return. Enter 5% of line 5	6	79,259.

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	79,259.
2a Tax on investment income for 2014 from Part VI, line 5	2a	463.	
b Income tax for 2014 (This does not include the tax from Part VI.)	2b		
c Add lines 2a and 2b		2c	463.
3 Distributable amount before adjustments. Subtract line 2c from line 1		3	78,796.
4 Recoveries of amounts treated as qualifying distributions		4	
5 Add lines 3 and 4		5	78,796.
6 Deduction from distributable amount (see instructions)		6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	78,796.

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	99,405.
b Program-related investments — total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	99,405.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	99,405.

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				78,796.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2014				
a From 2009	72,391.			
b From 2010	102,978.			
c From 2011	51,672.			
d From 2012	30,983.			
e From 2013	53,163.			
f Total of lines 3a through e	311,187.			
4 Qualifying distributions for 2014 from Part XII, line 4 \$ 99,405.				
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				78,796.
e Remaining amount distributed out of corpus	20,609.			
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	331,796.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	72,391.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	259,405.			
10 Analysis of line 9				
a Excess from 2010	102,978.			
b Excess from 2011	51,672.			
c Excess from 2012	30,983.			
d Excess from 2013	53,163.			
e Excess from 2014	20,609.			

BAA

Form 990-PF (2014)

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

- 2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

- b** 85% of line 2a

- c** Qualifying distributions from Part XII,
line 4 for each year listed

- d** Amounts included in line 2c not used directly for active conduct of exempt activities.

- e** Qualifying distributions made directly for active conduct of exempt activities
Subtract line 2d from line 2c

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

- a 'Assets' alternative test – enter

- (1) Value of all assets**

- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)

- b** 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

- c 'Support' alternative test – enter

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(i)(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))

See Statement 9

- 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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i> See Statement 10				
Total			3 a	43,931.
<i>b Approved for future payment</i>				
Total			3 b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	38,724.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	20,462.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)				59,186.	
13 Total. Add line 12, columns (b), (d), and (e)				13	59,186.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► **Attach to Form 990, Form 990-EZ, or Form 990-PF**
► Information about Schedule B (Form 990, 990-EZ, 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2014

Name of the organization

Sakiyama Family Foundation

Employer identification number

95-4736726

Organization type (check one)

Filers of:

Form 990 or 990-EZ

Section:

- ☐ 501(c)() (enter number) organization
☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ► \$ _____

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

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

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

Name of organization

Sakiyama Family Foundation

Employer identification number

95-4736726

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	Managers Amq Fq Gbl Alrn Inst CL (Expired) Causeway Gbl Alslt Return Fd Inst Cl Northern Lights Sierra Core Retrmnt R Litman Gregory Msts Alt Str Istl Drieaus Sel Credit	\$ 590,683.	4/09/14
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

BAA

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

Name of organization

Employer identification number	95-4736726
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Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8)
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or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc.,

contributions of **\$1,000 or less** for the year (Enter this information in Part III of Form 990-BE).
Use duplicate copies of Part III if additional space is needed.

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

BAA

Sakiyama Family Foundation

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Statement 1
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Ren Admin Fee	\$ 875.			\$ 875.
Total	<u>\$ 875.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 875.</u>

Statement 2
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Tax on Investment Income	\$ 90.			
Total	<u>\$ 90.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 3
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Dues & Subscriptions	\$ 97.			\$ 97.
Gift Card	200.			200.
Investment Expense	22,580.	\$ 22,580.		
Office Supplies	62.			62.
Payroll Services	750.			750.
Postage	343.			343.
State Filing Fees	35.			35.
Technology Expense	2,307.			2,307.
Telephone Expense	3,542.			3,542.
Total	<u>\$ 29,916.</u>	<u>\$ 22,580.</u>	<u>\$ 0.</u>	<u>\$ 7,336.</u>

Statement 4
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
iShares SandP 100 Indx Fd	Cost	\$ 0.	\$ 0.
iShares iBoxx Inv Grd Corp Bd Fd	Cost	0.	0.
iShares Russell 1000 Grwth Indx Fd	Cost	0.	0.
Loomis Sayles Bond Fd Cl I	Cost	0.	0.
Merger Fd	Cost	0.	0.
PIMCO Total Return Fd Instl	Cost	0.	0.
Vanguard Intl Eqty Emrg Mkts (Expired)	Cost	0.	0.

Sakiyama Family Foundation

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Statement 4 (continued)
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
Loomis Sayles Strategic Income Y	Cost	\$ 0.	\$ 0.
Osterweis Strat Incm Fd	Cost	0.	0.
iShares Mortgage REITS Index Fd	Cost	0.	0.
ProShares UltrShrt Financials (Expired)	Cost	0.	0.
PIMCO Emerging Local Bond Fd Cl I	Cost	0.	0.
SPDR Lehman Municiple Bond EFT	Cost	0.	0.
PowerShares Gblt ETF Tr AGG Pfd Ptf	Cost	0.	0.
Vanguard FTSE Dvlpd Mkts Etf	Cost	0.	0.
PIMCO Unconstrained Bond Fd Instl	Cost	0.	0.
Nuveen Preferred Securities Fund Cl R	Cost	0.	0.
Vanguard Intermediate-Term Bond ETF	Cost	0.	0.
T Rowe Price Instl Float Rate Fd	Cost	0.	0.
PIMCO All Asset All Authority Fd Cl I	Cost	0.	0.
ProShares UltraShort Euro	Cost	0.	0.
DWS Floating Rate Plus Fd Cl S (Expired)	Cost	0.	0.
Eaton Vance Global Macro Abs Rtrn Cl I	Cost	0.	0.
JPMorgan Tr 1 Incom Bldr Fd Sel	Cost	0.	0.
Doubleline Total Rtn Bond Fd Cl I	Cost	0.	0.
Alps Alerian MLP ETF	Cost	0.	0.
Northern Lights Sierra Core Retrmnt R	Cost	478,873.	486,439.
Eaton Vance Mut Fds Tr Mlt Strg CL I	Cost	0.	0.
Vanguard Scottsdale LngTrm Corp Bd	Cost	0.	0.
Driehaus Sel Credit	Cost	433,135.	391,075.
AQR Mgd Futures Strt I	Cost	0.	0.
Litman Gregory Mstr Eqty I	Cost	0.	0.
MutualHedge Frontier Legends I	Cost	0.	0.
Litman Gregory Msts Alt Str Instl	Cost	404,323.	403,223.
Litman Gregory Fds Mast International	Cost	0.	0.
Blackrock Multi Asset Inc Instl	Cost	0.	0.
Proshares Tr Ultrashort 20+ Yr Treas	Cost	0.	0.
PSI Market Neutral CL A	Cost	0.	0.
PSI Total Return CL A	Cost	0.	0.
Proshares Shrt High Yield	Cost	0.	0.
SSGA Active Etf Tr Blackstone GSO	Cost	0.	0.
Causeway Gblt Abslt Return Fd Instl Cl	Cost	161,448.	163,373.
Eaton Vance Multi Strtg All Mrkt Fd CL I	Cost	0.	0.
Managers Amg Fq Gblt Altrn Instl Cl (Expired)	Cost	0.	0.
American Century Eqty Mrkt Neutral Fd Instl	Cost	0.	0.
AMG Gblt Altrn Fd Instl	Cost	176,721.	157,628.
Total		\$ 1,654,500.	\$ 1,601,738.

Statement 5
Form 990-PF, Part II, Line 15
Other Assets

	Book Value	Fair Market Value
Other Receivable	\$ 60.	\$ 60.
Total	\$ 60.	\$ 60.

Sakiyama Family Foundation

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Statement 6
Form 990-PF, Part III, Line 3
Other Increases

Rounding

Total \$ 2.
2.

Statement 7
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1	iShares Russell 1000 Grwth Indx Fd	Purchased	12/26/2013	1/07/2014
2	AQR Mgd Futures Strt I	Purchased	6/25/2013	2/06/2014
3	AQR Mgd Futures Strt I	Purchased	12/26/2013	2/06/2014
4	AQR Mgd Futures Strt I	Purchased	12/26/2013	2/06/2014
5	American Century Eqty Mrkt Neutral Fd Instl	Purchased	9/25/2013	2/06/2014
6	Blackrock Multi Asset Inc Instl	Purchased	6/25/2013	2/06/2014
7	Blackrock Multi Asset Inc Instl	Purchased	7/01/2013	2/06/2014
8	Blackrock Multi Asset Inc Instl	Purchased	8/01/2013	2/06/2014
9	Blackrock Multi Asset Inc Instl	Purchased	9/03/2013	2/06/2014
10	Blackrock Multi Asset Inc Instl	Purchased	10/01/2013	2/06/2014
11	Blackrock Multi Asset Inc Instl	Purchased	11/01/2013	2/06/2014
12	Blackrock Multi Asset Inc Instl	Purchased	12/02/2013	2/06/2014
13	Blackrock Multi Asset Inc Instl	Purchased	12/23/2013	2/06/2014
14	Blackrock Multi Asset Inc Instl	Purchased	12/23/2013	2/06/2014
15	Blackrock Multi Asset Inc Instl	Purchased	1/02/2014	2/06/2014
16	Blackrock Multi Asset Inc Instl	Purchased	2/03/2014	2/06/2014
17	DWS Floating Rate Plus Fd Cl S (Expired)	Purchased	6/25/2013	2/06/2014
18	DWS Floating Rate Plus Fd Cl S (Expired)	Purchased	7/25/2013	2/06/2014
19	DWS Floating Rate Plus Fd Cl S (Expired)	Purchased	8/26/2013	2/06/2014
20	DWS Floating Rate Plus Fd Cl S (Expired)	Purchased	9/24/2013	2/06/2014
21	DWS Floating Rate Plus Fd Cl S (Expired)	Purchased	10/25/2013	2/06/2014
22	DWS Floating Rate Plus Fd Cl S (Expired)	Purchased	11/22/2013	2/06/2014
23	DWS Floating Rate Plus Fd Cl S (Expired)	Purchased	12/10/2013	2/06/2014
24	DWS Floating Rate Plus Fd Cl S (Expired)	Purchased	1/27/2014	2/06/2014
25	Doubleline Total Rtn Bond Fd Cl I	Purchased	6/25/2013	2/06/2014
26	Doubleline Total Rtn Bond Fd Cl I	Purchased	7/02/2013	2/06/2014
27	Doubleline Total Rtn Bond Fd Cl I	Purchased	8/02/2013	2/06/2014
28	Doubleline Total Rtn Bond Fd Cl I	Purchased	9/04/2013	2/06/2014
29	Doubleline Total Rtn Bond Fd Cl I	Purchased	10/02/2013	2/06/2014
30	Doubleline Total Rtn Bond Fd Cl I	Purchased	11/04/2013	2/06/2014
31	Doubleline Total Rtn Bond Fd Cl I	Purchased	12/03/2013	2/06/2014
32	Doubleline Total Rtn Bond Fd Cl I	Purchased	1/02/2014	2/06/2014
33	Doubleline Total Rtn Bond Fd Cl I	Purchased	2/04/2014	2/06/2014
34	Eaton Vance Multi Strtg All Mrkt Fd CL I	Purchased	6/25/2013	2/06/2014
35	Eaton Vance Multi Strtg All Mrkt Fd CL I	Purchased	6/28/2013	2/06/2014
36	Eaton Vance Multi Strtg All Mrkt Fd CL I	Purchased	9/30/2013	2/06/2014
37	Eaton Vance Multi Strtg All Mrkt Fd CL I	Purchased	12/31/2013	2/06/2014
38	JPMorgan Tr 1 Incom Bldr Fd Sel	Purchased	6/25/2013	2/06/2014
39	JPMorgan Tr 1 Incom Bldr Fd Sel	Purchased	7/01/2013	2/06/2014
40	JPMorgan Tr 1 Incom Bldr Fd Sel	Purchased	8/01/2013	2/06/2014
41	JPMorgan Tr 1 Incom Bldr Fd Sel	Purchased	9/03/2013	2/06/2014
42	JPMorgan Tr 1 Incom Bldr Fd Sel	Purchased	10/01/2013	2/06/2014
43	JPMorgan Tr 1 Incom Bldr Fd Sel	Purchased	11/01/2013	2/06/2014
44	JPMorgan Tr 1 Incom Bldr Fd Sel	Purchased	12/02/2013	2/06/2014
45	JPMorgan Tr 1 Incom Bldr Fd Sel	Purchased	1/02/2014	2/06/2014

Sakiyama Family Foundation

95-4736726

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
46	JPMorgan Tr 1 Incom Bldr Fd Sel	Purchased	2/03/2014	2/06/2014
47	Litman Gregory Mstr Eqty I	Purchased	6/25/2013	2/06/2014
48	Litman Gregory Mstr Eqty I	Purchased	12/17/2013	2/06/2014
49	Litman Gregory Mstr Eqty I	Purchased	12/17/2013	2/06/2014
50	Litman Gregory Fds Mast International	Purchased	6/25/2013	2/06/2014
51	Litman Gregory Fds Mast International	Purchased	12/30/2013	2/06/2014
52	Loomis Sayles Strategic Income Y	Purchased	6/25/2013	2/06/2014
53	Loomis Sayles Strategic Income Y	Purchased	6/26/2013	2/06/2014
54	Loomis Sayles Strategic Income Y	Purchased	7/29/2013	2/06/2014
55	Loomis Sayles Strategic Income Y	Purchased	8/28/2013	2/06/2014
56	Loomis Sayles Strategic Income Y	Purchased	9/26/2013	2/06/2014
57	Loomis Sayles Strategic Income Y	Purchased	10/29/2013	2/06/2014
58	Loomis Sayles Strategic Income Y	Purchased	11/27/2013	2/06/2014
59	Loomis Sayles Strategic Income Y	Purchased	12/17/2013	2/06/2014
60	Loomis Sayles Strategic Income Y	Purchased	12/17/2013	2/06/2014
61	Loomis Sayles Strategic Income Y	Purchased	12/17/2013	2/06/2014
62	Loomis Sayles Strategic Income Y	Purchased	1/29/2014	2/06/2014
63	Loomis Sayles Bond Fd Cl I	Purchased	6/25/2013	2/06/2014
64	Loomis Sayles Bond Fd Cl I	Purchased	6/26/2013	2/06/2014
65	Loomis Sayles Bond Fd Cl I	Purchased	7/29/2013	2/06/2014
66	Loomis Sayles Bond Fd Cl I	Purchased	8/28/2013	2/06/2014
67	Loomis Sayles Bond Fd Cl I	Purchased	9/26/2013	2/06/2014
68	Loomis Sayles Bond Fd Cl I	Purchased	10/29/2013	2/06/2014
69	Loomis Sayles Bond Fd Cl I	Purchased	11/27/2013	2/06/2014
70	Loomis Sayles Bond Fd Cl I	Purchased	12/17/2013	2/06/2014
71	Loomis Sayles Bond Fd Cl I	Purchased	12/17/2013	2/06/2014
72	Loomis Sayles Bond Fd Cl I	Purchased	1/29/2014	2/06/2014
73	Merger Fd	Purchased	6/25/2013	2/06/2014
74	Merger Fd	Purchased	12/30/2013	2/06/2014
75	Merger Fd	Purchased	12/30/2013	2/06/2014
76	PSI Total Return CL A	Purchased	6/25/2013	2/06/2014
77	PSI Total Return CL A	Purchased	12/27/2013	2/06/2014
78	PSI Market Neutral CL A	Purchased	6/25/2013	2/06/2014
79	MutualHedge Frontier Legends I	Purchased	6/25/2013	2/06/2014
80	MutualHedge Frontier Legends I	Purchased	12/27/2013	2/06/2014
81	Nuveen Preferred Securities Fund Cl R	Purchased	6/25/2013	2/06/2014
82	Nuveen Preferred Securities Fund Cl R	Purchased	7/01/2013	2/06/2014
83	Nuveen Preferred Securities Fund Cl R	Purchased	8/01/2013	2/06/2014
84	Nuveen Preferred Securities Fund Cl R	Purchased	9/03/2013	2/06/2014
85	Nuveen Preferred Securities Fund Cl R	Purchased	10/01/2013	2/06/2014
86	Nuveen Preferred Securities Fund Cl R	Purchased	11/01/2013	2/06/2014
87	Nuveen Preferred Securities Fund Cl R	Purchased	12/02/2013	2/06/2014
88	Nuveen Preferred Securities Fund Cl R	Purchased	12/12/2013	2/06/2014
89	Nuveen Preferred Securities Fund Cl R	Purchased	1/02/2014	2/06/2014
90	Nuveen Preferred Securities Fund Cl R	Purchased	2/03/2014	2/06/2014
91	PIMCO All Asset All Authority Fd Cl I	Purchased	6/25/2013	2/06/2014
92	PIMCO All Asset All Authority Fd Cl I	Purchased	9/20/2013	2/06/2014
93	PIMCO All Asset All Authority Fd Cl I	Purchased	12/31/2013	2/06/2014
94	Osterweis Strat Incm Fd	Purchased	6/25/2013	2/06/2014
95	Osterweis Strat Incm Fd	Purchased	9/18/2013	2/06/2014
96	Osterweis Strat Incm Fd	Purchased	12/18/2013	2/06/2014
97	Osterweis Strat Incm Fd	Purchased	12/18/2013	2/06/2014
98	T Rowe Price Instl Float Rate Fd	Purchased	6/25/2013	2/06/2014
99	T Rowe Price Instl Float Rate Fd	Purchased	7/01/2013	2/06/2014
100	T Rowe Price Instl Float Rate Fd	Purchased	8/01/2013	2/06/2014
101	T Rowe Price Instl Float Rate Fd	Purchased	9/03/2013	2/06/2014

Sakiyama Family Foundation

95-4736726

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
102	T Rowe Price Instl Float Rate Fd	Purchased	10/01/2013	2/06/2014
103	T Rowe Price Instl Float Rate Fd	Purchased	11/01/2013	2/06/2014
104	T Rowe Price Instl Float Rate Fd	Purchased	12/02/2013	2/06/2014
105	T Rowe Price Instl Float Rate Fd	Purchased	1/02/2014	2/06/2014
106	T Rowe Price Instl Float Rate Fd	Purchased	2/03/2014	2/06/2014
107	Advisor Shares Tr Peritus Hgh Yld Etf	Purchased	6/27/2013	2/06/2014
108	iShares SandP 100 Indx Fd	Purchased	6/27/2013	2/06/2014
109	iShares iBoxx Inv Grd Corp Bd Fd	Purchased	6/27/2013	2/06/2014
110	iShares Russell 2000 Index Fd	Purchased	6/27/2013	2/06/2014
111	iShares Mortgage REITS Index Fd	Purchased	6/27/2013	2/06/2014
112	iShares Mortgage REITS Index Fd	Purchased	12/12/2013	2/06/2014
113	PowerShares Gbl ETF Tr AGG Pfd Ptf	Purchased	11/04/2013	2/06/2014
114	Proshares Tr Ultrashort 20+ Yr Treas	Purchased	6/27/2013	2/06/2014
115	Proshares Tr Ultrashort 20+ Yr Treas	Purchased	8/06/2013	2/06/2014
116	Proshares Tr Ultrashort 20+ Yr Treas	Purchased	11/04/2013	2/06/2014
117	Proshares Ultrashort SandP 500 New	Purchased	6/27/2013	2/06/2014
118	Proshares Ultrashort SandP 500 New	Purchased	11/04/2013	2/06/2014
119	Proshares Shrt Hgh Yield	Purchased	6/27/2013	2/06/2014
120	ProShares UltrShrt Financials (Expired)	Purchased	6/27/2013	2/06/2014
121	SPDR Lehman Municiple Bond EFT	Purchased	6/27/2013	2/06/2014
122	SSGA Active Etf Tr Blackstone GSO	Purchased	6/27/2013	2/06/2014
123	Vanguard Intermediate-Term Bond ETF	Purchased	6/27/2013	2/06/2014
124	Vanguard FTSE Dvlpd Mkts Etf	Purchased	6/27/2013	2/06/2014
125	Vanguard Intl Eqty Emrg Mkts (Expired)	Purchased	6/27/2013	2/06/2014
126	Vanguard Scottsdale LngTrm Corp Bd	Purchased	6/27/2013	2/06/2014
127	Vanguard Scottsdale LngTrm Corp Bd	Purchased	11/04/2013	2/06/2014
128	Litman Gregory Msts Alt Str Instl	Purchased	6/25/2013	3/20/2014
129	Northern Lights Sierra Core Retrmnt R	Purchased	2/06/2014	3/20/2014
130	AMG Gbl Altrn Fd Instl	Purchased	6/25/2013	11/25/2014
131	AMG Gbl Altrn Fd Instl	Purchased	12/29/2014	12/29/2014
132	Alps Alerian MLP ETF	Purchased	6/27/2013	2/06/2014
133	Eaton Vance Mut Fds Tr Mlt Strg CL I	Purchased	6/25/2013	2/06/2014
134	Eaton Vance Mut Fds Tr Mlt Strg CL I	Purchased	6/28/2013	2/06/2014
135	Eaton Vance Mut Fds Tr Mlt Strg CL I	Purchased	7/31/2013	2/06/2014
136	Eaton Vance Mut Fds Tr Mlt Strg CL I	Purchased	8/30/2013	2/06/2014
137	Eaton Vance Mut Fds Tr Mlt Strg CL I	Purchased	9/30/2013	2/06/2014
138	Eaton Vance Mut Fds Tr Mlt Strg CL I	Purchased	10/31/2013	2/06/2014
139	Eaton Vance Mut Fds Tr Mlt Strg CL I	Purchased	11/29/2013	2/06/2014
140	Eaton Vance Mut Fds Tr Mlt Strg CL I	Purchased	12/31/2013	2/06/2014
141	Eaton Vance Mut Fds Tr Mlt Strg CL I	Purchased	1/31/2014	2/06/2014
142	Eaton Vance Global Macro Abs Rtrn Cl I	Purchased	6/25/2013	2/06/2014
143	Eaton Vance Global Macro Abs Rtrn Cl I	Purchased	6/28/2013	2/06/2014
144	Eaton Vance Global Macro Abs Rtrn Cl I	Purchased	7/31/2013	2/06/2014
145	Eaton Vance Global Macro Abs Rtrn Cl I	Purchased	8/30/2013	2/06/2014
146	Eaton Vance Global Macro Abs Rtrn Cl I	Purchased	9/30/2013	2/06/2014
147	Eaton Vance Global Macro Abs Rtrn Cl I	Purchased	10/31/2013	2/06/2014
148	Eaton Vance Global Macro Abs Rtrn Cl I	Purchased	11/29/2013	2/06/2014
149	Eaton Vance Global Macro Abs Rtrn Cl I	Purchased	12/31/2013	2/06/2014
150	Eaton Vance Global Macro Abs Rtrn Cl I	Purchased	1/31/2014	2/06/2014
151	PIMCO Total Return Fd Instl	Purchased	6/25/2013	2/06/2014
152	PIMCO Total Return Fd Instl	Purchased	7/01/2013	2/06/2014
153	PIMCO Total Return Fd Instl	Purchased	8/01/2013	2/06/2014
154	PIMCO Total Return Fd Instl	Purchased	9/03/2013	2/06/2014
155	PIMCO Total Return Fd Instl	Purchased	10/01/2013	2/06/2014
156	PIMCO Total Return Fd Instl	Purchased	11/01/2013	2/06/2014
157	PIMCO Total Return Fd Instl	Purchased	12/02/2013	2/06/2014

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Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
158	PIMCO Total Return Fd Instl	Purchased	12/12/2013	2/06/2014
159	PIMCO Total Return Fd Instl	Purchased	12/12/2013	2/06/2014
160	PIMCO Total Return Fd Instl	Purchased	1/02/2014	2/06/2014
161	PIMCO Total Return Fd Instl	Purchased	2/03/2014	2/06/2014
162	PIMCO Emerging Local Bond Fd Cl I	Purchased	6/25/2013	2/06/2014
163	PIMCO Emerging Local Bond Fd Cl I	Purchased	7/01/2013	2/06/2014
164	PIMCO Emerging Local Bond Fd Cl I	Purchased	8/01/2013	2/06/2014
165	PIMCO Emerging Local Bond Fd Cl I	Purchased	9/03/2013	2/06/2014
166	PIMCO Emerging Local Bond Fd Cl I	Purchased	10/01/2013	2/06/2014
167	PIMCO Emerging Local Bond Fd Cl I	Purchased	11/01/2013	2/06/2014
168	PIMCO Emerging Local Bond Fd Cl I	Purchased	12/02/2013	2/06/2014
169	PIMCO Emerging Local Bond Fd Cl I	Purchased	1/02/2014	2/06/2014
170	PIMCO Emerging Local Bond Fd Cl I	Purchased	2/03/2014	2/06/2014
171	PIMCO Unconstrained Bond Fd Instl	Purchased	6/25/2013	2/06/2014
172	PIMCO Unconstrained Bond Fd Instl	Purchased	7/01/2013	2/06/2014
173	PIMCO Unconstrained Bond Fd Instl	Purchased	8/01/2013	2/06/2014
174	PIMCO Unconstrained Bond Fd Instl	Purchased	9/03/2013	2/06/2014
175	PIMCO Unconstrained Bond Fd Instl	Purchased	10/01/2013	2/06/2014
176	PIMCO Unconstrained Bond Fd Instl	Purchased	11/01/2013	2/06/2014
177	PIMCO Unconstrained Bond Fd Instl	Purchased	12/02/2013	2/06/2014
178	PIMCO Unconstrained Bond Fd Instl	Purchased	12/12/2013	2/06/2014
179	PIMCO Unconstrained Bond Fd Instl	Purchased	12/12/2013	2/06/2014
180	PIMCO Unconstrained Bond Fd Instl	Purchased	1/02/2014	2/06/2014
181	PIMCO Unconstrained Bond Fd Instl	Purchased	2/03/2014	2/06/2014
182	Driehaus Sel Credit	Purchased	6/25/2013	7/21/2014
183	Litman Gregory Msts Alt Str Instl	Purchased	6/25/2013	7/21/2014
184	Litman Gregory Msts Alt Str Instl	Purchased	7/01/2013	7/21/2014
185	Litman Gregory Msts Alt Str Instl	Purchased	9/27/2013	7/21/2014
186	Litman Gregory Msts Alt Str Instl	Purchased	12/30/2013	7/21/2014
187	Litman Gregory Msts Alt Str Instl	Purchased	2/06/2014	7/21/2014
188	Northern Lights Sierra Core Retrmnt R	Purchased	2/06/2014	7/21/2014
189	Causeway Glbl Abslt Return Fd Instl Cl	Purchased	6/25/2013	9/12/2014
190	Litman Gregory Msts Alt Str Instl	Purchased	2/06/2014	9/12/2014
191	Northern Lights Sierra Core Retrmnt R	Purchased	2/06/2014	10/15/2014
192	Causeway Glbl Abslt Return Fd Instl Cl	Purchased	6/25/2013	11/25/2014
193	Driehaus Sel Credit	Purchased	6/25/2013	11/25/2014
194	Litman Gregory Msts Alt Str Instl	Purchased	2/06/2014	11/25/2014
195	Northern Lights Sierra Core Retrmnt R	Purchased	2/06/2014	11/25/2014
196	Litman Gregory Msts Alt Str Instl	Purchased	12/24/2014	12/24/2014
197	ProShares UltraShort Euro	Purchased	6/27/2013	2/06/2014
198	K-1 Partnership Distribution CG	Purchased	12/31/2014	12/31/2014

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1	5,455.		5,430.	25.				\$ 25.
2	9,296.		9,398.	-102.				-102.
3	10.		10.	0.				0.
4	86.		89.	-3.				-3.
5	18,998.		18,660.	338.				338.
6	54,360.		52,608.	1,752.				1,752.
7	31.		31.	0.				0.
8	223.		220.	3.				3.
9	248.		241.	7.				7.
10	261.		257.	4.				4.

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Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
11	218.		219.	-1.				\$ -1.
12	247.		249.	-2.				-2.
13	83.		83.	0.				0.
14	15.		15.	0.				0.
15	221.		223.	-2.				-2.
16	197.		197.	0.				0.
17	5,592.		5,551.	41.				41.
18	20.		20.	0.				0.
19	18.		18.	0.				0.
20	19.		18.	1.				1.
21	19.		18.	1.				1.
22	19.		19.	0.				0.
23	19.		19.	0.				0.
24	19.		19.	0.				0.
25	118,553.		119,742.	-1,189.				-1,189.
26	520.		523.	-3.				-3.
27	541.		541.	0.				0.
28	545.		541.	4.				4.
29	578.		577.	1.				1.
30	556.		556.	0.				0.
31	512.		509.	3.				3.
32	610.		600.	10.				10.
33	537.		537.	0.				0.
34	98,378.		98,851.	-473.				-473.
35	871.		871.	0.				0.
36	757.		759.	-2.				-2.
37	962.		968.	-6.				-6.
38	47,054.		45,010.	2,044.				2,044.
39	242.		235.	7.				7.
40	195.		193.	2.				2.
41	228.		220.	8.				8.
42	185.		184.	1.				1.
43	149.		151.	-2.				-2.
44	150.		152.	-2.				-2.
45	300.		305.	-5.				-5.
46	110.		110.	0.				0.
47	12,811.		10,929.	1,882.				1,882.
48	505.		494.	11.				11.
49	245.		240.	5.				5.
50	6,327.		5,551.	776.				776.
51	65.		67.	-2.				-2.
52	62,550.		59,475.	3,075.				3,075.
53	263.		250.	13.				13.
54	266.		260.	6.				6.
55	301.		287.	14.				14.
56	235.		230.	5.				5.
57	227.		229.	-2.				-2.
58	271.		272.	-1.				-1.
59	380.		378.	2.				2.
60	7.		7.	0.				0.
61	166.		165.	1.				1.
62	173.		172.	1.				1.
63	17,059.		16,654.	405.				405.

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Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
64	65.		63.	2.				\$ 2.
65	68.		68.	0.				0.
66	75.		73.	2.				2.
67	60.		60.	0.				0.
68	67.		68.	-1.				-1.
69	66.		66.	0.				0.
70	77.		77.	0.				0.
71	131.		131.	0.				0.
72	56.		56.	0.				0.
73	12,731.		12,627.	104.				104.
74	248.		249.	-1.				-1.
75	63.		64.	-1.				-1.
76	10,680.		10,807.	-127.				-127.
77	108.		107.	1.				1.
78	8,639.		8,599.	40.				40.
79	8,741.		8,828.	-87.				-87.
80	17.		18.	-1.				-1.
81	31,136.		31,485.	-349.				-349.
82	35.		36.	-1.				-1.
83	208.		214.	-6.				-6.
84	212.		215.	-3.				-3.
85	214.		216.	-2.				-2.
86	193.		195.	-2.				-2.
87	161.		163.	-2.				-2.
88	649.		644.	5.				5.
89	167.		166.	1.				1.
90	168.		168.	0.				0.
91	96,411.		98,363.	-1,952.				-1,952.
92	994.		1,037.	-43.				-43.
93	3,168.		3,177.	-9.				-9.
94	16,053.		15,729.	324.				324.
95	147.		145.	2.				2.
96	11.		11.	0.				0.
97	225.		223.	2.				2.
98	5,605.		5,551.	54.				54.
99	3.		3.	0.				0.
100	21.		21.	0.				0.
101	22.		21.	1.				1.
102	18.		17.	1.				1.
103	19.		19.	0.				0.
104	21.		21.	0.				0.
105	20.		20.	0.				0.
106	21.		21.	0.				0.
107	44,878.		42,908.	1,970.				1,970.
108	7,154.		6,521.	633.				633.
109	21,186.		20,507.	679.				679.
110	3,176.		2,757.	419.				419.
111	4,322.		4,510.	-188.				-188.
112	7,167.		6,760.	407.				407.
113	15,528.		15,439.	89.				89.
114	7,939.		8,264.	-325.				-325.
115	4,291.		4,668.	-377.				-377.
116	10,227.		10,435.	-208.				-208.

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Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
117	864.		1,142.	-278.				\$ -278.
118	8,034.		8,311.	-277.				-277.
119	11,049.		12,256.	-1,207.				-1,207.
120	4,462.		5,864.	-1,402.				-1,402.
121	12,447.		11,983.	464.				464.
122	54,269.		54,048.	221.				221.
123	17,164.		17,032.	132.				132.
124	2,113.		1,842.	271.				271.
125	15,553.		14,969.	584.				584.
126	20,004.		19,164.	840.				840.
127	5,703.		5,654.	49.				49.
128	4,751.		4,628.	123.				123.
129	6,158.		6,086.	72.				72.
130	6,873.		8,036.	-1,163.				-1,163.
131	10,302.		0.	10,302.				10,302.
132	12,789.		12,109.	680.				680.
133	34,107.		34,376.	-269.				-269.
134	76.		76.	0.				0.
135	65.		65.	0.				0.
136	83.		83.	0.				0.
137	80.		80.	0.				0.
138	70.		70.	0.				0.
139	69.		69.	0.				0.
140	91.		91.	0.				0.
141	72.		72.	0.				0.
142	27,190.		27,895.	-705.				-705.
143	90.		92.	-2.				-2.
144	94.		95.	-1.				-1.
145	96.		96.	0.				0.
146	93.		93.	0.				0.
147	97.		96.	1.				1.
148	94.		94.	0.				0.
149	97.		97.	0.				0.
150	98.		99.	-1.				-1.
151	30,108.		29,586.	522.				522.
152	11.		11.	0.				0.
153	63.		63.	0.				0.
154	68.		67.	1.				1.
155	52.		52.	0.				0.
156	59.		59.	0.				0.
157	56.		56.	0.				0.
158	32.		32.	0.				0.
159	170.		168.	2.				2.
160	41.		41.	0.				0.
161	41.		41.	0.				0.
162	6,948.		7,370.	-422.				-422.
163	6.		6.	0.				0.
164	27.		29.	-2.				-2.
165	32.		33.	-1.				-1.
166	24.		25.	-1.				-1.
167	25.		27.	-2.				-2.
168	30.		32.	-2.				-2.
169	30.		31.	-1.				-1.

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Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
170	30.		29.	1.				\$ 1.
171	24,783.		24,972.	-189.				-189.
172	3.		3.	0.				0.
173	14.		14.	0.				0.
174	16.		16.	0.				0.
175	11.		11.	0.				0.
176	11.		11.	0.				0.
177	19.		19.	0.				0.
178	76.		75.	1.				1.
179	20.		20.	0.				0.
180	20.		20.	0.				0.
181	19.		19.	0.				0.
182	6,006.		5,859.	147.				147.
183	4,818.		4,624.	194.				194.
184	43.		41.	2.				2.
185	43.		41.	2.				2.
186	103.		101.	2.				2.
187	2,945.		2,875.	70.				70.
188	13,111.		12,751.	360.				360.
189	4,745.		4,627.	118.				118.
190	4,637.		4,511.	126.				126.
191	5,556.		5,448.	108.				108.
192	8,205.		8,060.	145.				145.
193	9,650.		9,951.	-301.				-301.
194	23,164.		22,688.	476.				476.
195	25,662.		25,130.	532.				532.
196	1,085.		0.	1,085.				1,085.
197	7,408.		8,315.	-907.				-907.
198	260.		0.	260.				260.
Total								\$ 20,462.

Statement 8
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

Name and Address	Title and Average Hours Per Week Devoted	Compen- sation	Contri- bution to EBP & DC	Expense Account/ Other
Thomas T. Sakiyama 216 San Angelo Drive Chesterfield, MO 63017	President 20.00	\$ 26,913.	\$ 2,327.	\$ 0.
Cathryn M. Sakiyama 216 San Angelo Dr. Chesterfield, MO 63017	Secretary/CFO 20.00	26,912.	2,326.	0.

Statement 8 (continued)
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

<u>Name and Address</u>	<u>Title and Average Hours Per Week Devoted</u>	<u>Compen- sation</u>	<u>Contri- bution to EBP & DC</u>	<u>Expense Account/ Other</u>
Sheryl Mayo 820 E. Mountain View Ave Glendora, CA 917412769	Director 0	\$ 0.	\$ 0.	\$ 0.
Cain Reagan 10343 E Idaho Ave Mesa, AZ 852087709	Director 0	0.	0.	0.
Kara Gordon 744 E. Calabria Drive Glendora, CA 917412202	Director 0	0.	0.	0.
		Total \$ 53,825.	\$ 4,653.	\$ 0.

Statement 9
Form 990-PF, Part XV, Line 1a
Foundation Managers - 2% or More Contributors

Thomas T. Sakiyama
Cathryn M. Sakiyama

Statement 10
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
STAGES ST LOUIS 1023 Chesterfield Parkway East Chesterfield, MO 63017	None	Public	Arts Support	\$ 500.
National Tropical Botanical Gardens 3530 Papalina Road Kalaheo, HI 96741	None	Public	Nature Support	250.
Glendora High School 1600 E. Foothill Blvd. Glendora, CA 91741	None	Public	Education Support	574.
Glendora High School 1600 E. Foothill Blvd. Glendora, CA 91741	None	Public	Education Support	11,000.

Statement 10 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Glendora High School 1600 E. Foothill Blvd. Glendora, CA 91741	None	Public	Education Support	\$ 800.
Glendora High School 1600 E. Foothill Blvd. Glendora, CA 91741	None	Public	Education Support	200.
Glendora High School 1600 E. Foothill Blvd. Glendora, CA 91741	None	Public	Education Support	800.
Glendora High School 1600 E. Foothill Blvd. Glendora, CA 91741	None	Public	Education Support	2,000.
Repertory Theatre Of St. Louis 130 Edgar Road St. Louis, MO 63119	None	Public	Arts Support	1,000.
Glendora High School 1600 E. Foothill Blvd. Glendora, CA 91741	None	Public	Education Support	1,000.
Repertory Theatre Of St. Louis 130 Edgar Road St. Louis, MO 63119	None	Public	Arts Support	500.
STAGES ST LOUIS 1023 Chesterfield Parkway East Chesterfield, MO 63017	None	Public	Arts Support	1,500.
STAGES ST LOUIS 1023 Chesterfield Parkway East Chesterfield, MO 63017	None	Public	Arts Support	500.
STAGES ST LOUIS 1023 Chesterfield Parkway East Chesterfield, MO 63017	None	Public	Arts Support	3,000.
STAGES ST LOUIS 1023 Chesterfield Parkway East Chesterfield, MO 63017	None	Public	Arts Support	5,000.

Statement 10 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
STAGES ST LOUIS 1023 Chesterfield Parkway East Chesterfield, MO 63017	None	Public	Arts Support	\$ 515.
STAGES ST LOUIS 1023 Chesterfield Parkway East Chesterfield, MO 63017	None	Public	Arts Support	2,000.
Repertory Theatre Of St. Louis 130 Edgar Road St. Louis, MO 63119	None	Public	Arts Support	2,065.
STAGES ST LOUIS 1023 Chesterfield Parkway East Chesterfield, MO 63017	None	Public	Arts Support	500.
STAGES ST LOUIS 1023 Chesterfield Parkway East Chesterfield, MO 63017	None	Public	Arts Support	3,000.
WEST VIRGINIA PUBLIC THEATRE 111 High St Morgantown, WV 26505	None	Public	Arts Support	1,000.
Glendora High School 1600 E. Foothill Blvd. Glendora, CA 91741	None	Public	Education Support	2,500.
Muscular Dystrophy Association 222 S. Riverside Plaza Chicago, IL 60606	None	Public	Health Support	1,000.
Repertory Theatre Of St. Louis 130 Edgar Road St. Louis, MO 63119	None	Public	Arts Support	1,502.
STAGES ST LOUIS 1023 Chesterfield Parkway East Chesterfield, MO 63017	None	Public	Arts Support	725.
STAGES ST LOUIS 1023 Chesterfield Parkway East Chesterfield, MO 63017	None	Public	Arts Support	500.

Total \$ 43,931.