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EXTENDED TO NOVEMBER 16, 2015  
Return of Private Foundation

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

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OMB No. 1545-0052

2014

Open to Public Inspection

Form 990-PF

Department of the Treasury  
Internal Revenue Service

For calendar year 2014 or tax year beginning

, and ending

Name of foundation

WILL J. REID FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)  
2801 E. OCEAN BOULEVARD

Room/suite

City or town, state or province, country, and ZIP or foreign postal code  
LONG BEACH, CA 90803-2521G Check all that apply  
 Initial return       Initial return of a former public charity  
 Final return       Amended return  
 Address change       Name changeH Check type of organization.  Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust       Other taxable private foundationI Fair market value of all assets at end of year      J Accounting method.  Cash       Accrual  
(from Part II, col. (c), line 16)       Other (specify) \_\_\_\_\_

► \$ 16,121,861. (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)
Revenue	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	11,185.	11,185.		STATEMENT 1
	4 Dividends and interest from securities	170,361.	170,361.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)	48,866.			
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a	463,515.			
	7 Capital gain net income (from Part IV, line 2)		48,866.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	-1,131.	-1,131.		STATEMENT 3
	12 Total. Add lines 1 through 11	229,281.	229,281.		
	13 Compensation of officers, directors, trustees, etc.	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	3,545.	0.		0.
	c Other professional fees				
	17 Interest				
STMT 4	18 Tax	9,301.	1,944.		0.
	19 Depreciation and depletion	195.	0.		
	20 Occupancy				
	21 Travel, conferences, and meetings	4,247.	0.		4,247.
	22 Printing and publication				
	23 Other expenses	6,086.	0.		4,714.
	24 Total operating and administrative expenses. Add lines 13 through 23	23,374.	1,944.		8,961.
	25 Contributions, gifts, grants paid	541,300.			541,300.
	26 Total expenses and disbursements. Add lines 24 and 25	564,674.	1,944.		550,261.
	27 Subtract line 26 from line 12.	-335,393.			
	a Excess of revenue over expenses and disbursements				
	b Net investment income (if negative, enter -0-)		227,337.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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11-24-14 LHA For Paperwork Reduction Act Notice, see instructions.

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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
	1 Cash - non-interest-bearing				
	2 Savings and temporary cash investments		5,248,041.	4,145,932.	4,145,932.
	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 8	1,225,376.	1,276,679.	2,126,160.
	c Investments - corporate bonds				
	11 Investments - land, buildings, and equipment basis ►				
	Less accumulated depreciation ►				
	12 Investments - mortgage loans				
	13 Investments - other	STMT 9	6,225,330.	7,158,488.	9,845,750.
	14 Land, buildings, and equipment basis ►	6,789.			
	Less accumulated depreciation	STMT 7 ►	6,424.	560.	365.
	15 Other assets (describe ►	STATEMENT 10)	221,204.	3,654.	3,654.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		12,920,511.	12,585,118.	16,121,861.
	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ►				
	23 Total liabilities (add lines 17 through 22)		0.	0.	
	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		12,920,511.	12,585,118.	
	30 Total net assets or fund balances		12,920,511.	12,585,118.	
	31 Total liabilities and net assets/fund balances		12,920,511.	12,585,118.	

## 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	12,920,511.
2 Enter amount from Part I, line 27a	2	-335,393.
3 Other increases not included in line 2 (itemize) ►	3	0.
4 Add lines 1, 2, and 3	4	12,585,118.
5 Decreases not included in line 2 (itemize) ►	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	12,585,118.

**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					
b	SEE ATTACHED STATEMENT				
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	463,515.		414,649.		48,866.
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					
b					
c					
d					
e					48,866.
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		48,866.
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	{ If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8 }		3		N/A

**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	743,395.	15,427,814.	.048185
2012	927,739.	14,467,907.	.064124
2011	1,038,578.	15,223,449.	.068222
2010	550,121.	14,261,543.	.038574
2009	922,666.	12,729,905.	.072480

2 Total of line 1, column (d)

2 .291585

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 .058317

4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5

4 15,718,369.

5 Multiply line 4 by line 3

5 916,648.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 2,273.

7 Add lines 5 and 6

7 918,921.

8 Enter qualifying distributions from Part XII, line 4

8 550,261.

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)**

1a Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1	1	4,547.
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	2	0.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b).	3	4,547.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-).	4	0.
3 Add lines 1 and 2	5	4,547.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		
6 Credits/Payments:		
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	5,340.
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	5,340.
8 Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	19.
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	774.
11 Enter the amount of line 10 to be Credited to 2015 estimated tax ►	11	0.

**Part VII-A Statements Regarding Activities**

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
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>	1a	X	
c Did the foundation file Form 1120-POL for this year?	1b	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.	1c	X	
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? <i>If "Yes," attach a detailed description of the activities.</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	3	X	
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? b If "Yes," has it filed a tax return on Form 990-T for this year?	4a	X	
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>	4b		
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?	5	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	N/A		
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► <u>CA</u>	6	X	
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>	7	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>	8b	X	
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	9	X	
	10	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 ► N/A 13 X

14 The books are in care of ► ELIZABETH MOORE WESTBROOK Telephone no ► 951-658-9493  
Located at ► 40425 PAGEANT PLACE, HEMET, CA ZIP+4 ► 92544-8117

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 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.

1a During the year did the foundation (either directly or indirectly)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person?  Yes  No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  Yes  No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  Yes  No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  Yes  No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?  Yes  No

(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)  Yes  No

b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► N/A

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? 1b N/A

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? If "Yes," list the years ►  Yes  No

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

c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 2b N/A

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  Yes  No

b If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.) 3b N/A

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:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?			N/A	5b
Organizations relying on a current notice regarding disaster assistance check here			<input checked="" type="checkbox"/>	
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> No		N/A	
If "Yes," attach the statement required by Regulations section 53.4945-5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			6b
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?				X
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			7b
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			N/A	

**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
SEE STATEMENT 11		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
NONE				

Total number of other employees paid over \$50,000 ► 0

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**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.

Number of organizations and other beneficiaries served, Seminars convened, research papers produced, etc	
1	N/A
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.

1	N/A	
2		

All other program-related investments. See instructions

**3** \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**Total. Add lines 1 through 3** ► 0.

**Total:** Add lines 1 through 3

0.

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11-24-14

**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	11,202,775.
b	Average of monthly cash balances	1b	4,754,960.
c	Fair market value of all other assets	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	15,957,735.
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	15,957,735.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	239,366.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	15,718,369.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	785,918.

**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	785,918.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	4,547.
b	Income tax for 2014 (This does not include the tax from Part VI )	2b	
c	Add lines 2a and 2b	2c	4,547.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	781,371.
4	Recoveries of amounts treated as qualifying distributions	4	10,000.
5	Add lines 3 and 4	5	791,371.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount as adjusted</b> Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	791,371.

**Part XII** **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes	1a	550,261.
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1b	0.
b	Program-related investments - total from Part IX-B	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	3a	
3	Amounts set aside for specific charitable projects that satisfy the	3b	
a	Suitability test (prior IRS approval required)	4	550,261.
b	Cash distribution test (attach the required schedule)	5	0.
4	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	6	550,261.
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		
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4		

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				791,371.
2 Undistributed income, if any, as of the end of 2014			0.	
a Enter amount for 2013 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2014				
a From 2009	282,654.			
b From 2010				
c From 2011	172,737.			
d From 2012	144,191.			
e From 2013				
f Total of lines 3a through e	599,582.			
4 Qualifying distributions for 2014 from Part XII, line 4 ► \$	550,261.		0.	
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			550,261.	
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	241,110.			241,110.
6 Enter the net total of each column as indicated below:	358,472.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0.		
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	41,544.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	316,928.			
10 Analysis of line 9				
a Excess from 2010	172,737.			
b Excess from 2011				
c Excess from 2012	144,191.			
d Excess from 2013				
e Excess from 2014				

**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)

**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))

NONE

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.

N/A

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

N/A

#### **6 Any submission deadlines.**

N/A

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

N/A

## Part XV Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
SEE SCHEDULE ATTACHED	N/A			541,300.
<b>Total</b>			► 3a	541,300.
<i>b Approved for future payment</i>				
NONE				
<b>Total</b>			► 3b	0.

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Line	Unrelated business income		Excluded by section 512, 513, or 514	(e) Related or exempt function income
	(a) Business code	(b) Amount		
1 Program service revenue				
a				
b				
c				
d				
e				
f				
g Fees and contracts from government agencies				
2 Membership dues and assessments				
3 Interest on savings and temporary cash investments			14	11,185.
4 Dividends and interest from securities			14	170,361.
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			14	-1,131.
8 Gain or (loss) from sales of assets other than inventory			18	48,866.
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)		0.	229,281.	0.
13 Total. Add line 12, columns (b), (d), and (e)			13	229,281.
(See worksheet in line 12 instructions to verify calculations.)				

## **Relationship of Activities to the Accomplishment of Exempt Purposes**



WILL J REID FOUNDATION  
 SCHEDULE FOR FORM 990PF  
 SUMMARY OF ASSETS  
 DECEMBER 31, 2014

	<u>Cash</u>	<u>Money market fund</u>	<u>Stocks</u>	<u>Cost</u>	<u>Cost</u>	<u>Other</u>	<u>Mkt Value</u>
<u>Chase Bank</u>							
Checking Account	13,277						
<u>Akronni Biosystems</u>							
Other investment				643,145		734,869	
<u>Prosetta Biosciences, Inc.</u>							
Other investment				1,020		1,020	
<u>Prosetta Biosciences, Inc.</u>							
Other investment				298,980		325,004	
<u>Commonfund Capital Partners IV, LP</u>							
Other investment				152,187		224,830	
<u>Vanguard</u>							
Prime Money Market Fund				838,978			
Stocks							
Vanguard Small Cap Growth ETF					239,421	320,047	
Vanguard Small Cap ETF					335,292	354,903	
Vanguard Small Cap Value ETF					355,907	376,555	
Vanguard Total Intl Stock Index Fund					152,550	146,205	
Alpha & Omega Semiconductor LTD							
Global Tech Advanced Innovations Inc.							
Intl Shipldg Corp				4,077	4,425		
Jinpan Intl LTD				4,282	2,100		
Olympic Steel Inc.				17,156	13,026		
Omega Protein Corp				6,160	6,715		
VSE Corp				20,907	17,902		
				35,457	52,850		
				11,679	33,396		
<u>E-Trade Financial</u>							

WILL J REID FOUNDATION  
SCHEDULE FOR FORM 990PF  
SUMMARY OF ASSETS  
DECEMBER 31, 2014

WILL J REID FOUNDATION  
 SCHEDULE FOR FORM 990PF  
 SUMMARY OF ASSETS  
 DECEMBER 31, 2014

	<u>Cash</u>	<u>Money market fund</u>	<u>Stocks</u>	<u>Cost</u>	<u>Mkt Value</u>	<u>Other</u>	<u>Mkt Value</u>
Apple Inc. Com							
CH Robinson Worldwide Inc.							
Commonwealth Reit PRFDE							
Health Care Reit Inc. Com							
Ishares S&P Latin American 40 Index							
Ishares Msci Eafe Index Fund							
Ishares Msci Emerging Mkts							
Ishares Msci Kld Soc Index Fund							
Lindsay Corporation Com							
Louisiana Pac Corp Com							
Powershares Qqq							
Standard & Poors Midcap 400							
Mutual Funds							
Forum Funds Merk Hard Currency							
PAX World Funds							
Td Asset Mgmt Tdam Money Mkt Premium							
Office equipment - net							
Totals	<u>3,014,904</u>	<u>1,131,028</u>	<u>1,276,679</u>	<u>2,126,160</u>	<u>7,162,142</u>	<u>9,849,404</u>	
Total Cost							
Total Market Value							
	<u>12,584,753</u>						
							<u>16,121,496</u>

WILL J. REID FOUNDATION  
 ATTACHMENT TO FORM 990PF  
 TD AMERITRADE STOCK SALES FOR THE YEAR ENDED 12-31-14

<u>Account</u>	<u>Security</u>	<u>Shares</u>	<u>Date Bought</u>	<u>Date Sold</u>	<u>Gross Proceeds</u>	<u>Basis</u>	<u>Gain/Loss</u>
<b>SHORT TERM</b>							
TD	Ishares EFA	10	6/23/2014	1/31/2014	\$ 2,222	\$ -	\$ 2,222
TD	Ishares EFA	10	1/31/2014	6/23/2014	-	\$ 1,648	(\$1,648)
TD	Ishares EFA	10	4/21/2014	1/31/2014	\$ 1,182	\$ -	\$ 1,182
TD	Ishares EEM	10	4/21/2014	1/27/2014	\$ 1,242	\$ -	\$ 1,242
TD	Ishares EFA	10	3/24/2014	1/29/2014	\$ 1,292	\$ -	\$ 1,292
TD	Ishares EWW	10	3/24/2014	1/29/2014	\$ 2,102	\$ -	\$ 2,102
TD	SPDR S&P Midcap	10	3/24/2014	1/29/2014	\$ 5,282	\$ -	\$ 5,282
<b>TOTAL</b>					<b>\$ 13,322</b>	<b>\$ 1,648</b>	<b>\$ 11,674</b>

WILL J. REID FOUNDATION  
 ATTACHMENT TO FORM 90PF  
 E-TRADE STOCK SALES FOR THE YEAR ENDED 12-31-14

<u>Account</u>	<u>Security</u>	<u>Shares</u>	<u>Date Bought</u>	<u>Date Sold</u>	<u>Gross Proceeds</u>	<u>Basis</u>	<u>Gain/Loss</u>
<b>SHORT TERM</b>							
E-Trade	Whole Foods Market Inc.	1,000	2/24/2014	5/19/2014	\$ 44,477	\$ 51,020	\$ (6,543)
E-Trade	PUT WFM Whole Foods Market Inc.	1,000	2/13/2014	5/19/2014	1,501	841	660
E-Trade	PUT IWM I Shares Russell 2000	1	6/23/2014	2/20/2014	439	-	439
E-Trade	PUT IWM I Shares Russell 2000	1	6/23/2014	2/20/2014	-	348	(348)
E-Trade	PUT WFM Whole Foods Market Inc.	10	5/17/2014	2/13/2014	2,349	-	2,349
E-Trade	PUT EFA Ishs Msci Eafe Index	10	6/21/2014	1/28/2014	1,647	-	1,647
E-Trade	CALL EFA Ishares Msci Eafe Index	10	2/22/2014	1/28/2014	-	843	(843)
					50,413	53,052	(2,639)
<b>LONG TERM</b>							
E-Trade	Ally Bk Midvale Utah CD 2.2%	200,000	8/18/2010	8/20/2014	200,000	200,000	-
E-Trade	Capmark BK Midvale UTAH	55,000	8/19/2010	6/10/2014	55,000	57,489	(2,489)
E-Trade	Discover Bk Greenwood Del	45,000	8/19/2010	11/19/2014	45,000	49,638	(4,638)
E-Trade	Currency Shares SWISS Franc	635	12/11/2007	2/14/2014	69,699	52,822	16,877
					369,699	359,949	9,750
<b>TOTAL</b>					<b>\$ 420,112</b>	<b>\$ 413,001</b>	<b>\$ 7,111</b>

WILL J. REID FOUNDATION  
SCHEDULE OF CHARITABLE DISTRIBUTIONS FOR FORM 990PF  
FOR THE YEAR ENDED 12-31-14

Name	Address	Foundation Status	Purpose	Amount
Algalita Marine Research Institute	Long Beach, CA 90803	Public Charity	For Research	\$ 50,000
Centro Shalom	Long Beach, CA 90813	Public Charity	Unrestricted Grant	10,000
The Ocean Foundation	Washington, DC 20038	Public Charity	Pro Esteros - San Ysidro, CA	15,000
Waimea County School	Kamuela, HI 96743	Public Charity	Scholarship Aid	5,000
Thacher School	Ojai, CA 93023	Public Charity	Environmental Action Committee	20,000
Lei Ho'olaha	Kamuela, HI 96743	Public Charity	Funding for outreach contract employee	15,000
University Of Redlands	Redlands, CA 92373	Public Charity	Unrestricted Grant	10,500
Camp Fire USA, Long Beach Area Council	Long Beach, CA 90808	Public Charity	Unrestricted Grant	40,000
Quilters by the Sea	Redlands, CA 92373	Public Charity	Unrestricted Grant	1,000
YMCA of the East Valley	Garden Grove, CA 92844	Public Charity	New Swimming Pool	20,000
The Mentor's Way	Los Angeles, CA 90041	Public Charity	San Jacinto Valley HS Mentors	20,000
Occidental College	Redlands, CA 92374	Public Charity	Virginia Reid Moore Scholarship - Summer Research	7,500
Family Service Association Of Redlands	Redlands, CA 92373	Public Charity	Unrestricted Grant	3,000
A K. Smiley Public Library	Redlands, CA 92373	Public Charity	Unrestricted Grant	20,000
YMCA of the East Valley	Redlands, CA 92373	Public Charity	Unrestricted Grant	10,000
University Of Redlands	Redlands, CA 92373	Public Charity	Unrestricted Grant	57,000
Camp Fire USA, Long Beach Area Council	Long Beach, CA 90808	Public Charity	Unrestricted Grant	40,000
Thacher School	Ojai, CA 93023	Public Charity	Unrestricted Grant	15,000
Kanu o ka 'Aina Learning Ohana	Kamuela, HI 96743	Public Charity	Unrestricted Grant	25,000
Hawaii Association of Independent Schools	Honolulu, HI 96814	Public Charity	Unrestricted Grant	2,500
Long Beach Organic	Long Beach, CA 908047	Public Charity	Unrestricted Grant	10,000
ANPD Organization	Colton, CA 92324	Public Charity	MAYE project	3,000
SBCSS	Redlands, CA 92373	Public Charity	REACH liaison 8/1/14 - 7/30/15	6,000
University Of Redlands		Public Charity	REACH Grant Juvenile Justice	4,500
ANPD Organization		Public Charity	MAYE Project	2,000
Long Beach BLAST	Long Beach, CA 90813	Public Charity	Will J. Reid High School Program	50,000
The Mentor's Way	Garden Grove, CA 92844	Public Charity	Matching grant for2 IBM donations last grant cycle	9,302
The Mentor's Way	Garden Grove, CA 92844	Public Charity	Mentor project' 2014-2015 school year	28,998
Institute for the Study of Human Knowledg	Los Altos, CA 94022	Public Charity	Unrestricted Grant	15,000
Kanu o ka 'Aina Learning Ohana	Kamuela, HI 96743	Public Charity	Unrestricted Grant	15,000
Long Beach Public Library Foundation	Long Beach, CA 90802	Public Charity	Unrestricted Grant	1,000
Ducks Unlimited	Rancho Cordova, CA 95670	Public Charity	Unrestricted Grant	10,000
				\$ 541,300

## 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
E-TRADE	9,927.	9,927.	
TD AMERITRADE	996.	996.	
URBAN PARTNERSHIP BANK, FORMERLY SHOREBANK	262.	262.	
TOTAL TO PART I, LINE 3	11,185.	11,185.	

## 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
E TRADE	72,382.	0.	72,382.	72,382.	
TD AMERITRADE	82,758.	2,123.	80,635.	80,635.	
VANGUARD	17,344.	0.	17,344.	17,344.	
TOTAL TO PART I, LINE 4	172,484.	2,123.	170,361.	170,361.	

## FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
COMMONFUND CAPITAL PARTNERS IV	-1,131.	-1,131.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-1,131.	-1,131.	

## FORM 990-PF

## ACCOUNTING FEES

## STATEMENT

4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	3,470.	0.		0.
LEGAL FEES	75.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	3,545.	0.		0.

## FORM 990-PF

## TAXES

## STATEMENT

5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX PAID	1,944.	1,944.		0.
STATE FILING FEES	85.	0.		0.
FEDERAL EXCISE TAXES	7,272.	0.		0.
TO FORM 990-PF, PG 1, LN 18	9,301.	1,944.		0.

## FORM 990-PF

## OTHER EXPENSES

## STATEMENT

6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE SUPPLIES AND EXPENSES	1,372.	0.		0.
EDUCATION OF TRUSTEES	3,264.	0.		3,264.
DUES & SUBSCRIPTIONS	1,450.	0.		1,450.
TO FORM 990-PF, PG 1, LN 23	6,086.	0.		4,714.

## FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 7

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE	FAIR MARKET VALUE
COMPUTER	670.	670.	0.	0.
COMPUTER	2,170.	2,170.	0.	0.
COMPUTER	2,975.	2,975.	0.	0.
TOSHIBA LAPTOP	974.	609.	365.	365.
TO 990-PF, PART II, LN 14	6,789.	6,424.	365.	365.

## FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	1,276,679.	2,126,160.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,276,679.	2,126,160.

## FORM 990-PF OTHER INVESTMENTS STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	COST	7,158,488.	9,845,750.
SEE ATTACHED SCHEDULE	COST	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		7,158,488.	9,845,750.

## FORM 990-PF OTHER ASSETS STATEMENT 10

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED	221,204.	3,654.	3,654.
TO FORM 990-PF, PART II, LINE 15	221,204.	3,654.	3,654.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS  
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 11

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
E M WESTBROOK 2801 E. OCEAN BOULEVARD LONG BEACH, CA 90803	PRESIDENT/TREASURER 20.00	0.	0.	0.
C R MOORE 2801 E. OCEAN BOULEVARD LONG BEACH, CA 90803	SECRETARY 4.00	0.	0.	0.
C G BURGESS 2801 E. OCEAN BOULEVARD LONG BEACH, CA 90803	VICE-PRESIDENT 4.00	0.	0.	0.
V J HANCOCK 2801 E. OCEAN BOULEVARD LONG BEACH, CA 90803	VICE-PRESIDENT 8.00	0.	0.	0.
V R MOORE 2801 E. OCEAN BOULEVARD LONG BEACH, CA 90803	DIRECTOR 4.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

2014 DEPRECIATION AND AMORTIZATION REPORT  
FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	COMPUTER	032207SL	5.00	17	670.				670.	670.		0.
2	COMPUTER	093007SL	5.00	17	2,170.				2,170.	2,170.		0.
3	COMPUTER	122207SL	5.00	17	2,975.				2,975.	2,975.		0.
4	TOSHIBA LAPTOP	111011SL	5.00	17	974.				974.	414.	195.	
* TOTAL 990-PF PG 1					6,789.	0.			6,789.	6,229.	0.	195.
DEPR												

428102  
05-01-14

(D) - Asset disposed

\* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ►

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

**Part II Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions.  <b>WILL J. REID FOUNDATION</b>	Employer identification number (EIN) or  <b>95-6041915</b>
	Number, street, and room or suite no. If a P.O. box, see instructions.  <b>2801 E. OCEAN BOULEVARD</b>	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.  <b>LONG BEACH, CA 90803-2521</b>	

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-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

**STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.**

**ELIZABETH MOORE WESTBROOK**

- The books are in the care of ► **40425 PAGEANT PLACE - HEMET, CA 92544-8117**  
Telephone No. ► **951-658-9493** 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.

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2015**.

5 For calendar year **2014**, or other tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_.

6 If the tax year entered in line 5 is for less than 12 months, check reason:  Initial return  Final return  
 Change in accounting period

7 State in detail why you need the extension

**ADDITIONAL TIME IS NEEDED TO PREPARE A COMPLETE AND ACCURATE TAX RETURN.**

8a 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.	8a	\$	<b>4,547.</b>
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 and any amount paid previously with Form 8868.	8b	\$	<b>5,340.</b>
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	<b>0.</b>

**Signature and Verification must be completed for Part II only.**

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ►

Title ► CPA

Date ►

Form 8868 (Rev. 1-2014)

## 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 COMMONFUND CAPITAL PARTNERS IV	P	VARIOUS	VARIOUS
b BROADCOM CORP SETTLEMENT FUND	P	VARIOUS	VARIOUS
c CITIGROUP INC SECURITIES LITIGATION	P	VARIOUS	VARIOUS
d E-TRADE ACTIVITY - SEE ATTACHED	P	VARIOUS	VARIOUS
e E-TRADE ACTIVITY - SEE ATTACHED	P	VARIOUS	VARIOUS
f TD AMERITRADE - SEE ATTACHED	P	VARIOUS	VARIOUS
g CAPITAL GAINS DIVIDENDS			
h			
i			
j			
k			
l			
m			
n			
o			

(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 26,751.			26,751.
b 12.			12.
c 1,195.			1,195.
d 50,413.		53,052.	-2,639.
e 369,699.		359,949.	9,750.
f 13,322.		1,648.	11,674.
g 2,123.			2,123.
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			26,751.
b			12.
c			1,195.
d			-2,639.
e			9,750.
f			11,674.
g			2,123.
h			
i			
j			
k			
l			
m			
n			
o			

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	48,866.
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	N/A