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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

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

OMB No 1545-0052

2014

Open to Public Inspection

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

Name of foundation
RICHARD DUNN FAMILY FOUNDATION

A Employer identification number
95-7125979

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
1200 WILSHIRE BLVD

B Telephone number (see instructions)
(213) 240-5990

City or town, state or province, country, and ZIP or foreign postal code
LOS ANGELES, CA 90017

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 4,506,350

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

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))*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	34,100			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	26,786	26,786	26,786	
	4	Dividends and interest from securities	54,900	54,900	54,900	
	5a	Gross rents	1,253	981	1,253	
	b	Net rental income or (loss) 981				
	6a	Net gain or (loss) from sale of assets not on line 10	215,246			
	b	Gross sales price for all assets on line 6a 1,235,666				
	7	Capital gain net income (from Part IV, line 2)		215,246		
	8	Net short-term capital gain			215,246	
	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	332,285	297,913	298,185	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	6,356	3,178		3,178
	c	Other professional fees (attach schedule)	27,252	25,715		1,537
	17	Interest	492	492		
	18	Taxes (attach schedule) (see instructions)	60			60
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	3,177	3,133		44
	24	**Total operating and administrative expenses.** Add lines 13 through 23	37,337	32,518		4,819
	25	Contributions, gifts, grants paid	80,450			80,450
	26	**Total expenses and disbursements.** Add lines 24 and 25	117,787	32,518		85,269
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	214,498			
	b	**Net investment income** (if negative, enter -0-)		265,395		
	c	**Adjusted net income** (if negative, enter -0-)			298,185	

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Line	Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets		1	Cash—non-interest-bearing		-1	
		2	Savings and temporary cash investments	1,488,820	1,296,205	1,296,205
		3	Accounts receivable ▶			
			Less allowance for doubtful accounts ▶			
		4	Pledges receivable ▶			
			Less allowance for doubtful accounts ▶			
		5	Grants receivable			
		6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
		7	Other notes and loans receivable (attach schedule) ▶ 13,623			
			Less allowance for doubtful accounts ▶	8,200	13,623	13,623
		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)	2,104,818	2,276,111	2,785,493
		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)	457,932	424,760	411,029
		14	Land, buildings, and equipment basis ▶			
			Less accumulated depreciation (attach schedule) ▶			
		15	Other assets (describe ▶)			
		16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	4,059,770	4,010,698	4,506,350
Liabilities		17	Accounts payable and accrued expenses			
		18	Grants payable			
		19	Deferred revenue			
		20	Loans from officers, directors, trustees, and other disqualified persons			
		21	Mortgages and other notes payable (attach schedule)			
		22	Other liabilities (describe ▶)	-628		
		23	**Total liabilities** (add lines 17 through 22)	-628	0	
Net Assets or Fund Balances			**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
		24	Unrestricted			
		25	Temporarily restricted			
		26	Permanently restricted			
			Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
		27	Capital stock, trust principal, or current funds			
		28	Paid-in or capital surplus, or land, bldg , and equipment fund			
		29	Retained earnings, accumulated income, endowment, or other funds	4,060,398	4,010,698	
		30	**Total net assets or fund balances** (see instructions)	4,060,398	4,010,698	
		31	**Total liabilities and net assets/fund balances** (see instructions)	4,059,770	4,010,698	

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	4,060,398
2	Enter amount from Part I, line 27a	2	214,498
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,274,896
5	Decreases not included in line 2 (itemize) ▶	5	264,198
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,010,698

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

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

	(i) 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	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	215,246
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	215,246

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	92,356	3,981,304	0 02320
2012	95,067	3,759,394	0 02529
2011	116,498	2,181,501	0 05340
2010	116,742	1,032,232	0 11310
2009	105,117	882,277	0 11914

2	**Total** of line 1, column (d)	2	0 33413
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 06683
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	4,422,158
5	Multiply line 4 by line 3	5	295,515
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,654
7	Add lines 5 and 6	7	298,169
8	Enter qualifying distributions from Part XII, line 4	8	85,269

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	5,308
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	5,308
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	5,308
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a — 577		
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	577
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached	8	1
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	4,732
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** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	If the answer is "Yes" to ***1a*** *or* ***1b,*** *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶CA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
	Website address ▶N/A			
14	The books are in care of ▶RITA WU Telephone no ▶(213) 240-5990			
	Located at ▶1200 WILSHIRE STE 208 LOS ANGELES CA ZIP+4 ▶90017			
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			
			Yes	No
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		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2014 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)*	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		**No**
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☑ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		**No**
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		**No**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
THERESA DUNN 1200 WILSHIRE BLVD STE 208 LOS ANGELES,CA 90017	Trustee 1 00	0		
MARYANNE DUNN-HERRILL 1200 WILSHIRE BLVD STE 208 LOS ANGELES,CA 90017	Trustee 1 00	0		
RITA WU 1200 WILSHIRE BLVD STE 208 LOS ANGELES,CA 90017	Trustee 1 00	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 ▶

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services. . . . . ▶

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 LOYOLA HIGH SCHOOL - CASH CONTRIBUTION (UNRESTRICTED USE)	31,000
2 ST ANDREWS CHURCH - CASH CONTRIBUTION (UNRESTRICTED USE)	10,000
3 DOLORES MISSION SCHOOL - CASH CONTRIBUTION (UNRESTRICTED USE)	5,900
4 MOST PRECIOUS BLOOD CHURCH - CASH CONTRIBUTION (UNRESTRICTED USE)	3,000

Part IX-B **Summary of Program-Related Investments** (see instructions)

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities.		1a	2,781,278
b	Average of monthly cash balances.		1b	1,283,571
c	Fair market value of all other assets (see instructions).		1c	424,652
d	**Total** (add lines 1a, b, and c).		1d	4,489,501
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e 0		
2	Acquisition indebtedness applicable to line 1 assets.		2	
3	Subtract line 2 from line 1d.		3	4,489,501
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	67,343
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	4,422,158
6	**Minimum investment return.** Enter 5% of line 5.		6	221,108

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	221,108
2a	Tax on investment income for 2014 from Part VI, line 5.	2a 5,308		
b	Income tax for 2014 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	5,308
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	215,800
4	Recoveries of amounts treated as qualifying distributions.		4	
5	Add lines 3 and 4.		5	215,800
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	215,800

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	85,269
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	85,269
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	85,269

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				215,800
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2014				
a From 2009. 61,463				
b From 2010. 70,230				
c From 2011. 8,506				
d From 2012.				
e From 2013.				
f **Total** of lines 3a through e.	140,199			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 85,269				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				85,269
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014	130,531			130,531
(If an amount appears in column (d), the same amount must be shown in column (a).)				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	9,668			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				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)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	9,668			
10 Analysis of line 9				
a Excess from 2010. . . . 1,162				
b Excess from 2011. . . . 8,506				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	
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(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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))

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

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 email 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
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				80,450
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
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					26,786
4 Dividends and interest from securities					54,900
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					981
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					215,246
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)					297,913

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 297,913

(See worksheet in line 13 instructions to verify calculations)

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
3	INTEREST INCOME GENERATED FROM POOL OF DONOR CONTRIBUTIONS AND BEQUESTS, FUNDS TO BE USED FOR CHARITABLE EXEMPT FUNCTION PURPOSES
5B	GENERATED FROM INVESTMENT IN PARTNERSHIP\LLC, DUNN WARNER (-$272), 255 UNION ($1,253) THE INCOME FROM WHICH SOURCE IS TO BE USED FOR CHARITABLE PURPOSES
8	NET GAIN FROM THE SALE OF MARKETABLE SECURITIES
4	DIVIDEND INCOME GENERATED FROM POOL OF DONOR CONTRIBUTIONS, TO BE USED FOR CHARITABLE EXEMPT FUNCTION PURPOSES

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		No
(2) Other assets	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

******	2015-05-11	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
RON A CORDOVA CPAMBA				P00001062

Firm's name ▶ Cordova Accountancy Inc

Firm's EIN ▶

Firm's address ▶ 1240 N Lakeview Ave Ste 210 Anaheim Hills, CA 928071848

Phone no (714) 695-9000

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SEE FORM 1099-B UBS #HB 47905, S\T COV	P	2014-01-01	2014-12-31
SEE FORM 1099-B UBS #HB 47905, S\T NON COV	P	2014-01-01	2014-12-31
SEE FORM 1099-B FIDELITY #671-816795, S\T COV	P	2014-01-01	2014-12-31
SEE FORM 1099-B FIDELITY #671-816795, L\T COV	P	2014-01-01	2014-12-31
SEE FORM 1099-B FIDELITY #671-816795, L\T NON COV	P	2014-01-01	2014-12-31
SEE FORM 1099-B SCHWAB #9540-8464, S\T COV	P	2014-01-01	2014-12-31
SEE SUMMARY WESTERN INT'L #168-87317 AGM	P	2014-01-01	2014-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
196,121		190,684	5,437
5,734		5,401	333
21,708		24,679	-2,971
36,349		28,979	7,370
2,728		1,802	926
82,596		73,899	8,697
890,430		694,976	195,454

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,437
			333
			-2,971
			7,370
			926
			8,697
			195,454

Form 990PF Part XV Line 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
a *Paid during the year*				
AMNESTY INT'L USA 322 EIGHTH AVE NEW YORK, NY 10001	NONE	N\A	501(C)(3) CHARITY USE	250
COMMUNITY COUNSELING SERVICE 1200 WILSHIRE BLVD 500 LOS ANGELES, CA 90017	NONE	N\A	501(C)(3) CHARITY USE	250
DOCTORS WITHOUT BORDERS USA 333 SEVENTH AVE NEW YORK, NY 10001	NONE	N\A	501(C)(3) CHARITY USE	650
FU JEN UNIVERSITY FOUNDATION 79 MONTEZUMA ST SAN FRANCISCO, CA 94110	NONE	N\A	501(C)(3) CHARITY USE	2,000
HOSPITALLER FOUNDATION 2468 S ST ANDREWS PLACE LOS ANGELES, CA 90018	NONE	N\A	501(C)(3) CHARITY USE	3,000
LOYOLA HIGH SCHOOL 1901 VENICE BLVD LOS ANGELES, CA 90006	NONE	N\A	501(C)(3) CHARITY USE	31,000
LOYOLA MARYMOUNT UNIVERSITY 1 LMU DRIVE 2800 LOS ANGELES, CA 90045	NONE	N\A	501(C)(3) CHARITY USE	750
TZU CHI FOUNDATION 1100 S VALLEY CENTER AVE SAN DIMAS, CA 91773	NONE	N\A	501(C)(3) CHARITY USE	1,000
ST ANDREWS CHURCH 311 N RAYMOND AVE PASADENA, CA 91103	NONE	N\A	501(C)(3) CHARITY USE	10,000
SURFRIDER FOUNDATION PO BOX 6010 SAN CLEMENTE, CA 92674	NONE	N\A	501(C)(3) CHARITY USE	750
THE SUMMIT FOUNDATION 108 N FRENCH ST BRECKENRIDGE, CO 80424	NONE	N\A	501(C)(3) CHARITY USE	1,500
DOLORES MISSION SCHOOL 171 S GLESS STREET LOS ANGELES, CA 90033	NONE	N\A	501(C)(3) CHARITY USE	5,900
CALIFORNIA HOSPITAL MEDICAL CENTER 1410 S GRAND AVE LOS ANGELES, CA 90015	NONE	N\A	501(C)(3) CHARITY USE	100
HOMEBOY INDUSTRIES 130 W BRUNO ST LOS ANGELES, CA 90012	NONE	N\A	501(C)(3) CHARITY USE	1,500
ART DIVISION 623 S RAMPART BLVD LOS ANGELES, CA 90057	NONE	N\A	501(C)(3) CHARITY USE	2,500
Total . . . . ▶ **3a**				80,450

Form 990PF Part XV Line 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
a *Paid during the year*				
FISCHER CTR ALZHEIMERS RSCH FOUNDAT 1 INTREPID SQ W 46TH ST 12TH AVE NEW YORK, NY 10036	NONE	N\A	501(C)(3) CHARITY USE	1,000
MOST PRECIOUS BLOOD CHURCH 2250 S HARRISON STREET DENVER, CO 80210	NONE	N\A	501(C)(3) CHARITY USE	3,000
SOUTHERN CA PUBLIC RADIO KPCC 474 S RAYMOND AVE PASADENA, CA 91105	NONE	N\A	501(C)(3) CHARITY USE	1,500
ASSUMPTION OF THE BLESSED VIRGIN MA 2640 E ORANGE GROVE BLVD PASADENA, CA 91107	NONE	N\A	501(C)(3) CHARITY USE	1,500
CALIFORNIA STATE PARK FOUNDATION 448 S HILL STREET STE 601 LOS ANGELES, CA 90013	NONE	N\A	501(C)(3) CHARITY USE	1,000
ASSUMPTION OF THE BLESSED VIRGIN MA 2640 E ORANGE GROVE BLVD PASADENA, CA 91107	NONE	N\A	501(C)(3) CHARITY USE	1,500
CANCER SUPPORT COMMUNITY PASADENA 200 E DEL MAR BLVD 118 PASADENA, CA 91105	NONE	N\A	501(C)(3) CHARITY USE	1,000
FLINTRIDGE SACRED HEART ACADEMY 440 ST KATHERINE DRIVE LA CANADA FLINTRIDGE, CA 91011	NONE	N\A	501(C)(3) CHARITY USE	2,000
ST IGNATIOUS OF LOYOLA PARISH 322 N AVE 61 LOS ANGELES, CA 90042	NONE	N\A	501(C)(3) CHARITY USE	1,000
ST JUDE CHILDRENS RESEARCH HOSPITAL 501 ST JUDES PLACE MEMPHIS, TN 38105	NONE	N\A	501(C)(3) CHARITY USE	200
ROSE BOWL BOOSTER 1001 ROSE BOWL DR PASADENA, CA 91103	NONE	N\A	501(C)(3) CHARITY USE	2,000
AMERICAN RED CROSS 430 17TH ST NW WASHINGTON, DC 20006	NONE	N\A	501(C)(3) CHARITY USE	100
CARMELITE SISTERS OF SACRED HEART L 920 E ALHAMBRA ROAD ALHAMBRA, CA 91801	NONE	N\A	501(C)(3) CHARITY USE	350
CHOC CHILDREN'S HOSPITAL 4650 SUNSET BLVD LOS ANGELES, CA 90027	NONE	N\A	501(C)(3) CHARITY USE	250
NAT'L CHARITY LEAGUE FOUND'N CHILD' 5000 HOLLYWOOD BLVD LOS ANGELES, CA 90027	NONE	N\A	501(C)(3) CHARITY USE	50
Total . . . . ▶ **3a**				80,450

Form 990PF Part XV Line 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
a *Paid during the year*				
NEIGHBORHOOD YOUTH ORGANIZATION 10221 COMPTON AVE STE 103 LOS ANGELES, CA 90002	NONE	N\A	501(C)(3) CHARITY USE	1,000
PACIFIC CLINICS FOUNDATION 800 SOUTH SANTA ANITA AVE ARCADIA, CA 91006	NONE	N\A	501(C)(3) CHARITY USE	500
RENEWAL FOUNDATION 1249 S DIAMOND BAR BLVD STE 359 DIAMOND BAR, CA 91765	NONE	N\A	501(C)(3) CHARITY USE	1,000
ST ANNE'S 155 N OCCIDENTAL BLVD LOS ANGELES, CA 90026	NONE	N\A	501(C)(3) CHARITY USE	100
UCI MIND 2646 BIOLOGICAL SCIENCES III IRVINE, CA 92697	NONE	N\A	501(C)(3) CHARITY USE	250
Total . . . . ▶ **3a**				80,450

TY 2014 Accounting Fees Schedule

Name: RICHARD DUNN FAMILY FOUNDATION

EIN: 95-7125979

Software ID: 14000265

Software Version: 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	6,356	3,178	0	3,178

TY 2014 Other Decreases Schedule

Name: RICHARD DUNN FAMILY FOUNDATION

EIN: 95-7125979

Software ID: 14000265

Software Version: 2014v5.0

Description	Amount
SEE FUND BALANCE NOTE	264,198

TY 2014 Other Expenses Schedule

Name: RICHARD DUNN FAMILY FOUNDATION

EIN: 95-7125979

Software ID: 14000265

Software Version: 2014v5.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADM EXPENSE	4	2		2
BANK CHG	40	20		20
FOREIGN TAX DED	2,816	2,816		
OTHER	-191	-95		-96
Rental Expenses	272	272		
TRAVEL	236	118		118

TY 2014 Other Professional Fees Schedule

Name: RICHARD DUNN FAMILY FOUNDATION

EIN: 95-7125979

Software ID: 14000265

Software Version: 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVT ADVISORY FEE	24,178	24,178	0	0
LEGAL FEE	1,104	552	0	552
PROESSIONAL FEE	1,970	985	0	985

TY 2014 Taxes Schedule

Name: RICHARD DUNN FAMILY FOUNDATION

EIN: 95-7125979

Software ID: 14000265

Software Version: 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CA CHARITABLE REGISTRY FEE	50			50
FORM 199, FEE	10			10

RICHARD DUNN FAMILY FOUNDATION
INVESTMENT IN STOCK - WESTERN INT'L SECURITIES
GAIN (LOSS) ON SALE OF STOCK - 2014

RCD&EBD CHARITABLE DONATION -4/14/2011 BASIS ID FAIR MARKET VALUE												
					Basis						Sale	Gain or (Loss)
AGNICO ENGLE MINES LTD	4	14	2011	400	26,088.00	10	29	2014	400		11,254.99	(14,831.01)
COSTCO WHOLESALE CORP-NEW	4	14	2011	275	21,074.63	10	29	2014	275		35,949.52	14,874.89
CHEVRON CORP	4	14	2011	138	14,548.65	10	29	2014	138		16,177.22	1,628.57
CRESCENT POINT FNERGY CORP	4	14	2011	550	25,066.53	10	29	2014	550		18,123.01	(6,943.52)
DEVON ENERGY CORP-NEW	4	14	2011	440	38,777.20	10	29	2014	440		26,149.51	(12,627.69)
WALT DISNEY CO.	4	14	2011	800	33,068.00	10	29	2014	800		71,220.14	38,152.14
HONEYWELL INT'L INC.	4	14	2011	700	40,246.50	10	29	2014	700		66,050.68	25,804.18
HALLIBURTON CO.	4	14	2011	1000	46,270.00	10	29	2014	1000		54,376.65	8,106.65
IBM	4	14	2011	250	41,401.25	10	29	2014	250		40,726.69	(674.56)
JOHNSON & JOHNSON	4	14	2011	200	12,093.00	10	29	2014	200		20,852.50	8,759.50
NESTLE SA-SPONSORED ADR	4	14	2011	1050	63,777.00	10	29	2014	1050		76,370.16	12,593.16
RAYTHEON CO. COM-NEW	4	14	2011	400	19,456.00	10	29	2014	400		40,305.35	20,849.35
SCHLUMBERGER LTD.	4	14	2011	435	37,490.48	10	29	2014	435		42,285.41	4,794.93
3M COMPANY	4	14	2011	300	27,768.00	10	29	2014	300		45,092.36	17,324.36
THERMO FISHER SCIENTIFIC INC.	4	14	2011	400	22,204.00	10	29	2014	400		46,377.19	24,173.19
VERIZON COMMUNICATIONS	4	14	2011	500	18,865.00	10	29	2014	500		24,629.40	5,764.40
BEQUESTED BY RCD, TRANSFERRED ON 9/21/2011, BASIS IS FAIR MARKET VALUE												
ANADARKO PETROLEUM CORP	9	21	2011	700	52,164.00	10	29	2014	700		63,777.85	11,613.85
CHEVRON CORP	8	12	1999	62	5,949.52	10	29	2014	62		7,268.02	1,318.50
DEVON ENERGY CORP-NEW	8	14	2006	15	947.03	10	29	2014	15		891.46	(55.57)
WALT DISNEY CO.	7	11	2008	120	3,825.60	10	29	2014	120		10,683.02	6,857.42
EMERSON ELECTRIC CO	2	2	2010	200	8,950.00	10	29	2014	200		12,534.96	3,584.96
HALLIBURTON CO.	3	16	1999	200	7,339.00	10	29	2014	200		10,875.33	3,536.33
IBM	6	2	2000	135	23,644.58	10	29	2014	135		21,992.42	(1,652.16)
NESTLE SA-SPONSORED ADR	3	16	2006	150	8,236.50	10	29	2014	150		10,910.02	2,673.52
RAYTHEON CO.	9	21	1999	200	8,124.00	10	29	2014	200		20,152.68	12,028.68
THERMO FISHER SCIENTIFIC INC.	7	28	2009	100	5,266.50	10	29	2014	100		11,594.30	6,327.80
VERIZON COMMUNICATIONS	6	19	1992	50	1,812.75	10	29	2014	50		2,462.94	650.19
PURCHASE AFTER 9/21/2011												
ABBVIE INC.	7	6	2012	530	18,032.03	8	29	2014	530		28,863.25	10,831.22
CHICAGO BRIDGE & IRON	10	11	2013	400	28,939.19	10	29	2014	400		21,455.22	(7,483.97)
CRESCENT POINT ENERGY CORP	5	11	2012	300	12,947.22	10	29	2014	300		9,885.28	(3,061.94)
UNITED TECHNOLOGIES CORP.	7	22	2013	200	20,606.60	10	29	2014	200		21,142.29	535.69
TOTAL					694,976.76						890,429.82	195,453.06

UBS FINANCIAL SERVICES INC. Account HB 47905

Proceeds from Broker and Barter Exchange Transactions

2014 1099-B* OMB No 1545-0715

2- SHORT-TERM TRANSACTIONS *5- COVERED tax lots 3- Basis is reported to the IRS***

Report on Form 8949, Part I, with Box A checked

1a- Description of property/CUSIP/Symbol 1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross (N)et	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), If any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
AFLAC INC COMMON STOCK / CUSIP: 001055102 / Symbol: AFL							
	2 tax lots for 11/25/14 Total proceeds (and cost when required) reported to the IRS						
	89 000	*5,359 50*	*12/18/13*	*5,897 14*	*0 00*	*537 64*	*Sale*
	144 000	*8,671 54*	*11/17/14*	*8,509 75*	*0 00*	*161 79*	*Sale*
11/25/14	233 000	14,031 04	VARIOUS	14,406.89	0 00	-375 85	Total of 2 lots
ALCOA INC / CUSIP. 013817101 / Symbol AA							
03/28/14	238 000	2,991 59	12/18/13	2,303 84	0 00	687 75	Sale
AMER ELECTRIC POWER CO COMMON STOCK / CUSIP 025537101 / Symbol AEP							
04/02/14	167 000	8,408 29	12/18/13	7,668 64	0 00	739 65	Sale
ARCHER DANIELS MIDLAND CO COMMON STOCK / CUSIP. 039483102 / Symbol ADM							
	3 tax lots for 11/25/14 Total proceeds (and cost when required) reported to the IRS						
	8 000	*425 35*	*12/18/13*	*332 88*	*0 00*	*92 47*	*Sale*
	118 000	*6,258 58*	*12/18/13*	*4,909 98*	*0 00*	*1,348 60*	*Sale*
	197 000	*10,448 65*	*11/17/14*	*10,252 91*	*0 00*	*195 74*	*Sale*
11/25/14	323.000	17,132 58	VARIOUS	15,495 77	0 00	1,636 81	Total of 3 lots
BARRICK GOLD CORP FOREIGN STOCK CAD / CUSIP 067901108 / Symbol. ABX							
11/05/14	63.000	696 76	01/03/14	1,144.71	0.00	-447 95	Sale
CATERPILLAR INC COMMON STOCK / CUSIP. 149123101 / Symbol: CAT							
	2 tax lots for 11/25/14 Total proceeds (and cost when required) reported to the IRS						
	50 000	*5,325 93*	*12/18/13*	*4,352 00*	*0 00*	*973 93*	*Sale*
	80 000	*8,521 48*	*11/17/14*	*8,154 93*	*0 00*	*366 55*	*Sale*
11/25/14	130 000	13,847 41	VARIOUS	12,506.93	0 00	1,340 48	Total of 2 lots
CHICAGO BRIDGE & IRON CO NV EUR / CUSIP 167250109 / Symbol: CBI							
	2 tax lots for 11/04/14 Total proceeds (and cost when required) reported to the IRS						
	2 000	*104 63*	*12/18/13*	*156 50*	*0 00*	*-51 87*	*Sale*
	22 000	*1,150 57*	*12/18/13*	*1,721 50*	*0 00*	*570 93*	*Sale*
11/04/14	24 000	1,255 20	VARIOUS	1,878 00	0 00	622 80	Total of 2 lots
11/05/14	14 000	738 34	12/18/13	1,095.50	0 00	357 16	Sale

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**For NONCOVERED tax lots, values for "Date acquired," "Cost or other basis" and "Adjustments & Code(s), if any" are provided for your reference and are NOT reported to the IRS. For all tax lots, values for "Gain or loss(-)" and "Additional information" are provided for your reference and are NOT reported to the IRS

UBS FINANCIAL SERVICES INC. Account HB 47905

Proceeds from Broker and Barter Exchange Transactions

2014 1099-B* (continued) OMB No. 1545-0715

2- SHORT-TERM TRANSACTIONS *5- COVERED tax lots 3- Basis is reported to the IRS***

Report on Form 8949, Part I, with Box A checked

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross (N)et	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
	Security total:	1,993 54		2,973 50	0.00	-979 96	
CLOROX CO / CUSIP 189054109 / Symbol. CLX							
10/08/14	44 000	4,301 78	12/18/13	4,060 76	0 00	241 02	Sale
COCA COLA CO COM COMMON STOCK / CUSIP: 191216100 / Symbol. KO							
10/08/14	94 000	4,131 21	12/18/13	3,686 68	0.00	444.53	Sale
	2 tax lots for 11/25/14 Total proceeds (and cost when required) reported to the IRS						
	61 000	*2,702 90*	*12/18/13*	*2,392 42*	*0 00*	*310 48*	*Sale*
	96 000	*4,253 75*	*11/17/14*	*4,125 12*	*0 00*	*128 63*	*Sale*
11/25/14	157.000	6,956 65	VARIOUS	6,517.54	0.00	439.11	Total of 2 lots
	Security total:	11,087.86		10,204 22	0 00	883.64	
COLGATE PALMOLIVE CO COMMON STOCK / CUSIP: 194162103 / Symbol. CL							
10/08/14	68 000	4,436 91	12/18/13	4,337 04	0 00	99 87	Sale
EXELON CORP / CUSIP 30161N101 / Symbol EXC							
04/02/14	191 000	6,411 73	12/18/13	5,292 61	0 00	1,119.12	Sale
EXXON MOBIL CORP / CUSIP 30231G102 / Symbol XOM							
06/13/14	28 000	2,865 18	12/18/13	2,725 80	0.00	139 38	Sale
GENL ELECTRIC CO / CUSIP 369604103 / Symbol GE							
	2 tax lots for 11/25/14 Total proceeds (and cost when required) reported to the IRS						
	195 000	*5,251 23*	*12/18/13*	*5,270 85*	*0 00*	*-19 62*	*Sale*
	308 000	*8,294 26*	*11/17/14*	*8,202 01*	*0 00*	*92 25*	*Sale*
11/25/14	503 000	13,545.49	VARIOUS	13,472.86	0.00	72.63	Total of 2 lots
GOLDCORP INC NEW FOREIGN STOCK CAD / CUSIP: 380956409 / Symbol: GG							
11/04/14	31.000	574 42	01/03/14	692 85	0 00	-118 43	Sale
11/05/14	20 000	359 19	01/03/14	447 00	0.00	-87 81	Sale
	Security total:	933 61		1,139 85	0 00	-206 24	
HALYARD HEALTH INC / CUSIP 40650V100 / Symbol HYH							
11/03/14	0 750	28 74	12/18/13	25 72	0.00	3 02	Sale
11/25/14	4 000	154.44	12/18/13	137 19	0.00	17 25	Sale

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**For NONCOVERED tax lots, values for "Date acquired," "Cost or other basis" and "Adjustments & Code(s), if any" are provided for your reference and are NOT reported to the IRS. For all tax lots, values for "Gain or loss(-)" and "Additional information" are provided for your reference and are NOT reported to the IRS.

UBS FINANCIAL SERVICES INC. Account HB 47905

Proceeds from Broker and Barter Exchange Transactions

2014 1099-B* (continued) OMB No. 1545-0715

2- SHORT-TERM TRANSACTIONS *5- COVERED tax lots 3- Basis is reported to the IRS***

Report on Form 8949, Part I, with Box A checked

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross (N)et	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
Security total.		183 18		162 91	0 00	20 27	
INTL BUSINESS MACH / CUSIP: 459200101 / Symbol IBM							
	2 tax lots for 11/25/14 Total proceeds (and cost when required) reported to the IRS						
	23 000	*3,730 51*	*12/18/13*	*4,052 83*	*0 00*	*-322 32*	*Sale*
	38 000	*6,163 44*	*11/17/14*	*6,240 36*	*0 00*	*-76 92*	*Sale*
11/25/14	61.000	9,893.95	VARIOUS	10,293 19	0 00	399 24	Total of 2 lots
KIMBERLY CLARK CORP COMMON STOCK / CUSIP: 494368103 / Symbol KMB							
10/08/14	24.000	2,600 34	12/18/13	2,478.00	0 00	122.34	Sale
KRAFT FOODS GROUP INC / CUSIP: 50076Q106 / Symbol: KRFT							
10/08/14	21.000	1,178.28	12/18/13	1,117.62	0 00	60 66	Sale
MCDONALDS CORP / CUSIP 580135101 / Symbol MCD							
06/13/14	26.000	2,612.17	12/18/13	2,459 34	0.00	152.83	Sale
MONDELEZ INTL INC / CUSIP: 609207105 / Symbol: MDLZ							
	2 tax lots for 11/25/14 Total proceeds (and cost when required) reported to the IRS						
	194 000	*7,517 46*	*12/18/13*	*6,621 22*	*0 00*	*896 24*	*Sale*
	309 000	*11,973 68*	*11/17/14*	*11,839 37*	*0 00*	*134 31*	*Sale*
11/25/14	503.000	19 491 14	VARIOUS	18,460 59	0 00	1,030 55	Total of 2 lots
NEWMONT MINING CORP (HOLDING CO) / CUSIP: 651639106 / Symbol. NEM							
11/04/14	32 000	599 99	01/03/14	769 28	0 00	-169.29	Sale
11/05/14	15 000	271 34	01/03/14	360.60	0.00	-89 26	Sale
Security total:		871 33		1,129 88	0 00	-258 55	
OAKTREE CAP GROUP LLC / CUSIP 674001201 / Symbol OAK							
12/03/14	118 000	5,923 47	12/03/14	5,921 19	0 00	2 28	Sale
PFIZER INC COMMON STOCK / CUSIP: 717081103 / Symbol. PFE							
	2 tax lots for 11/25/14 Total proceeds (and cost when required) reported to the IRS						
	258 000	*7,876 56*	*12/18/13*	*7,812 24*	*0 00*	*64 32*	*Sale*

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**For NONCOVERED tax lots, values for "Date acquired," "Cost or other basis" and "Adjustments & Code(s), if any" are provided for your reference and are NOT reported to the IRS. For all tax lots, values for "Gain or loss(-)" and "Additional information" are provided for your reference and are NOT reported to the IRS

UBS FINANCIAL SERVICES INC. Account HB 47905

Proceeds from Broker and Barter Exchange Transactions

2014 1099-B* (continued) OMB No. 1545-0715

2- SHORT-TERM TRANSACTIONS *5- COVERED tax lots 3- Basis is reported to the IRS***

Report on Form 8949, Part I, with Box A checked

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross (N)et	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
PFIZER INC COMMON STOCK / CUSIP: 717081103 / Symbol: PFE (cont'd)							
	417 000	*12,730 73*	*11/17/14*	*12,658 79*	*0 00*	*71 94*	*Sale*
11/25/14	675 000	20,607 29	VARIOUS	20,471 03	0 00	136 26	Total of 2 lots
PROCTER & GAMBLE CO / CUSIP: 742718109 / Symbol PG							
10/08/14	46 000	3,844 14	12/18/13	3,735 66	0 00	108 48	Sale
	2 tax lots for 11/25/14 Total proceeds (and cost when required) reported to the IRS						
	41 000	*3,634 98*	*12/18/13*	*3,329 61*	*0 00*	*305 37*	*Sale*
	64 000	*5,674 12*	*11/17/14*	*5,615 99*	*0 00*	*58 13*	*Sale*
11/25/14	105 000	9,309 10	VARIOUS	8,945 60	0.00	363.50	Total of 2 lots
	Security total:	13,153 24		12,681 26	0 00	471 98	
SANOFI SPON ADR / CUSIP: 80105N105 / Symbol. SNY							
	2 tax lots for 11/25/14 Total proceeds (and cost when required) reported to the IRS						
	110 000	*5,245 78*	*12/18/13*	*5,552 88*	*0 00*	*-307 10*	*Sale*
	172 000	*8,202 50*	*11/17/14*	*8,189 24*	*0 00*	*13 26*	*Sale*
11/25/14	282 000	13,448 28	VARIOUS	13,742.12	0 00	293 84	Total of 2 lots
SYSCO CORP COMMON STOCK / CUSIP 871829107 / Symbol SYY							
10 08/14	80 000	2,985 56	12/18/13	2,886 40	0.00	99 16	Sale
YAMANA GOLD INC FOREIGN STOCK CAD / CUSIP 98462Y100 / Symbol· AUY							
11/04/14	129 000	488.90	01/03/14	1,146.76	0 00	657 86	Sale
	Totals:	**196,120.90**		**190,683.71**	**0.00**	**5,437.19**	

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UBS FINANCIAL SERVICES INC. Account HB 47905

Proceeds from Broker and Barter Exchange Transactions
(continued)

2014 1099-B* OMB No. 1545-0715

SHORT-TERM TRANSACTIONS *5- NONCOVERED tax lots 3- Basis NOT reported to the IRS***

Report on Form 8949, Part I, with Box B checked

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
BLACKSTONE GROUP LP/THE UNIT REPSTG LTD PARTNERSHIP INT MLP / CUSIP: 09253U108 / Symbol: BX							
	2 tax lots for 12/03/14 Total proceeds (and cost when required) reported to the IRS						
	66 000	*2.187 85*	*10/08/14*	*1.982 39*	*0 00*	*205 46*	*Sale*
	107 000	*3.546 97*	*11/17/14*	*3.418 31*	*0 00*	*128 66*	*Sale*
12/03/14	173 000	5,734 82	VARIOUS	5,400 70	0 00	334 12	Total of 2 lots
	Totals:	5,734 82		5,400.70	0 00	334.12	

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**For NONCOVERED tax lots, values for "Date acquired," "Cost or other basis" and "Adjustments & Code(s), if any" are provided for your reference and are NOT reported to the IRS. For all tax lots, values for "Gain or loss(-)" and "Additional information" are provided for your reference and are NOT reported to the IRS.

Fidelity INVESTMENTS

2014 TAX REPORTING STATEMENT

RICHARD DUNN FAMILY FOUNDATION Account No 671-816796 Customer Service: 213-362-9200
Recipient ID No **-***5979 Payer's Fed ID Number. 04-3523567

FORM 1099-B* 2014 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I

Proceeds are reported as **gross proceeds** unless otherwise indicated (a).(This Label is a Substitute for Boxes 2, 3, 5 & 6)

(IRS Form 1099-B box numbers are shown below in **bold type**)

1a Description of property, Stock or Other Symbol, CUSIP

Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
ABB LTD ADR EACH REPR 1 ORD CHF1.03 (SPO, ABB, 000375204										
Sale	1,000.000	03/14/14	10/29/14	21,707.56	24,678 95		-2,971 39			
TOTALS				21,707.56	24,678.95			0.00		
		Box A Short-Term Realized Gain					0.00			
		Box A Short-Term Realized Loss					-2,971.39			
		Box A Wash Sale Loss Disallowed				0.00				
		Box A Market Discount				0.00				

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Fidelity INVESTMENTS

2014 TAX REPORTING STATEMENT

RICHARD DUNN FAMILY FOUNDATION Account No. 671-818795 Customer Service. 213-362-9200
Recipient ID No **-***5979 Payer's Fed ID Number: 04-3523567

FORM 1099-B*

Copy B for Recipient OMB No. 1545-0715

2014 Proceeds from Broker and Barter Exchange Transactions

Long-term transactions for which basis is reported to the IRS --report on Form 8949 with Box D checked and/or Schedule D, Part II
Proceeds are reported as **gross proceeds** unless otherwise indicated (a).(This Label is a Substitute for Boxes 2, 3, 5 & 6)

(IRS Form 1099-B box numbers are shown below in **bold type**)

Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
1a Description of property, Stock or Other Symbol, CUSIP										
ABBVIE INC COM USD0.01, ABBV, 00287Y109										
Sale	400 000	07/06/12	08/29/14	22,117 56	13,418 24		8 699 32			
CRESCENT POINT ENERGY CORP COM NPV ISIN, CPG, 22576C101										
Sale	200 000	05/11/12	10/29/14	6,648.90	8,497 21		-1,848 31			
EMERSON ELECTRIC CO, EMR, 291011104										
Sale	20 000	02/01/11	10/29/14	1,263 78	1 174 40		89 38			
Sale	100 000	02/01/11	10/29/14	6,318 90	5,889 45		429 45			
Subtotals				7,582.68	7,063.85					
TOTALS				36,349.14	28,979.30			0.00		
	Box D Long-Term Realized Gain						9,218.15			
	Box D Long-Term Realized Loss						-1.848.31			
	Box D Wash Sale Loss Disallowed					0.00	$ 7,369.84			
	Box D Market Discount					0.00				

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Fidelity INVESTMENTS

2014 TAX REPORTING STATEMENT

RICHARD DUNN FAMILY FOUNDATION   Account No. 671-816796   Customer Service: 213-362-9200
Recipient ID No. **-***5979   Payer's Fed ID Number 04-3523567

FORM 1099-B*

2014 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Long-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box E checked and/or Schedule D, Part II
Proceeds are reported as **gross proceeds** unless otherwise indicated (a).(This Label is a Substitute for Boxes 2, 3, 5 & 6)

(IRS Form 1099-B box numbers are shown below in **bold type**)

Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
1a Description of property, Stock or Other Symbol, CUSIP										
VERIZON COMMUNICATIONS, VZ, 92343V104										
Sale	55 000	12/08/06	10/29/14	2,728.13	1,801 61		926 52			
TOTALS				2,728.13	1,801.61			0.00		
Box E Long-Term Realized Gain							926.52			
Box E Long-Term Realized Loss							0.00			
Box E Wash Sale Loss Disallowed						0.00				
Box E Market Discount						0.00				

For any transaction listed on Form 1099-B in a section indicating that "basis is reported to the IRS", we are reporting to the IRS **1a** Description of Property, **2** type of gain or loss (i e short-term or long-term), **3** basis reported to IRS, **6** Gross or Net Proceeds, and columns **1b, 1c, 1d, 1e, 1f, 1g, 4, 7, 14, 15 and 16** We are not reporting to the IRS the Action, the Gain / Loss, and all subtotals and totals

For any section 1256 option contracts we are reporting to the IRS: **1a** Description of Property and totals for boxes **8, 9, 10 and 11**

For any transaction listed on Form 1099-B in a section indicating that "basis is not reported to the IRS", we are reporting to the IRS **1a** *Description of Property*, **5** *Noncovered security*, **6** *Gross or Net* Proceeds, and columns **1c, 1d, 4, 14, 15 and 16** We are not reporting to the IRS: **1c** type of gain or loss (i.e. short-term or long-term), the Action, the Gain / Loss, columns **1b, 1e, 1f, 1g, 2, 3 and 7** and all subtotals and totals

Although Fidelity makes every effort to provide accurate information, please bear in mind that you, the taxpayer, are ultimately responsible for the accuracy of your tax returns.

(b) Cost or other basis provided may include adjustments including, but not limited to, dividend reinvestment, return of capital/principal, wash sale loss disallowed, amortization, accretion, acquisition premium, bond premium, market discount, market premium, and option premium

(c) D = Market Discount, W = Wash Sale

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments, unit investment trusts, or securities of foreign issuers

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Schwab One® Trust Account of
M HERRILL & R WU TTEE
RICHARD DUNN FAMILY FOUNDATION
DTD 10/05/2001

Account Number
9540-8464

TAX YEAR 2014
FORM 1099 COMPOSITE

Date Prepared: February 6, 2015

Recipient's Name and Address

M HERRILL & R WU TTEE
RICHARD DUNN FAMILY FOUNDATION
DTD 10/05/2001
1200 WILSHIRE BLVD STE 208
LOS ANGELES CA 90017

Taxpayer ID Number: 95-7125979
Account Number: 9540-8464

Payer's Name and Address

CHARLES SCHWAB & CO., INC.
211 MAIN STREET
SAN FRANCISCO, CA 94105

Telephone Number: (800) 515-2157
Federal ID Number: 94-1737782

Proceeds from Broker Transactions— 2014

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part I, with Box A checked.

1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol	••	1b-Date acquired / 1c-Date sold or disposed		1d-Proceeds 6-Reported to IRS. Gross Proceeds (except where indicated)		1e-Cost or other basis	1g-Adjustments 1f-Code, if any		Realized Gain or (Loss)	4-Federal Income tax withheld
6 APPLE INC	S	01/02/14	$	3,792.01	$	3,326.19	--	$	465.82 $	0.00
037833100 / AAPL		05/29/14								
Security Subtotal			$	**3,792.01**	$	**3,326.19**	--	$	**465.82 $**	**0.00**
8 AUTOZONE INC	S	01/06/14	$	4,311.26	$	3,851.78	--	$	459.48 $	0.00
053332102 / AZO		03/06/14								
13 AUTOZONE INC	S	VARIOUS	$	6,965.71	$	6,191.36	--	$	774.35 $	0.00
053332102 / AZO		08/27/14								
Security Subtotal			$	**11,276.97**	$	**10,043.14**	--	$	**1,233.83 $**	**0.00**
145 DIRECTV	S	VARIOUS	$	12,495.01	$	10,012.11	--	$	2,482.90 $	0.00
25490A309 / DTV		10/21/14								
Security Subtotal			$	**12,495.01**	$	**10,012.11**	--	$	**2,482.90 $**	**0.00**
130 ENDO HEALTH SOLUTIONSXXXN/C TO	S	VARIOUS	$	10,141.30	$	8,509.50	--	$	1,631.80 $	0.00
29264F205		03/03/14								
7 X (Please note that you can not claim a loss based on the amount in box 1d.)										
Security Subtotal			$	**10,141.30**	$	**8,509.50**	--	$	**1,631.80 $**	**0.00**

Please see the "Notes for Your Form 1099-B" section for additional explanation of this Form 1099-B report.

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![charles SCHWAB]

Schwab One® Trust Account of
M HERRILL & R WU TTEE
RICHARD DUNN FAMILY FOUNDATION
DTD 10/05/2001

Account Number
9540-8464

TAX YEAR 2014
FORM 1099 COMPOSITE

Taxpayer ID Number: 95-7125979

Date Prepared: February 6, 2015

Proceeds from Broker Transactions— 2014 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part I, with Box A checked.

1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol	**	1b-Date acquired / 1c-Date sold or disposed		1d-Proceeds 6-Reported to IRS: Gross Proceeds (except where indicated)		1e-Cost or other basis	1g-Adjustments / 1f-Code, if any		Realized Gain or (Loss)	4-Federal income tax withheld
54 FISERV INC 337738108 / FISV	S	01/02/14 05/02/14	$	3,294.28	$	3,152.21	–	$	142.07 $	0.00
Security Subtotal			$	3,294.28	$	3,152.21	–	$	142.07 $	0.00
170 MICROS SYSTEMS INC XXXCASH ME 594901100	S	VARIOUS 07/03/14	$	11,540.13	$	9,645.82	–	$	1,894.31 $	0.00
Security Subtotal			$	11,540.13	$	9,645.82	–	$	1,894.31 $	0.00
307 ROSS STORES INC 778296103 / ROST	S	VARIOUS 11/18/14	$	24,932.84	$	24,285.33	–	$	647.51 $	0.00
Security Subtotal			$	24,932.84	$	24,285.33	–	$	647.51 $	0.00
190 THE CHARLES SCHWAB CORP 808513105 / SCHW	S	VARIOUS 03/10/14	$	5,123.62	$	4,925.01	–	$	198.61 $	0.00
Security Subtotal			$	5,123.62	$	4,925.01	–	$	198.61 $	0.00
Total Short-Term (Cost basis is reported to the IRS)			$	82,596.16	$	73,899.31				
Total Short-Term Sales Price of Stocks, Bonds, etc.			$	82,596.16	$	73,899.31				
Total Sales Price of Stocks, Bonds, etc.			$	82,596.16						
Total Federal Income Tax Withheld			$	0.00						

Please see the "Notes for Your Form 1099-B" section for additional explanation of this Form 1099-B report.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

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