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 separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning 04/01 **, 2014, and ending** 03/31 **, 20**15

Name of foundation: THE MURIEL POLLIA FOUNDATION

A Employer identification number: 95-4111302

Number and street (or P.O box number if mail is not delivered to street address): 6255 WEST SUNSET BOULEVARD, SUITE 1520

Room/suite:

B Telephone number (see instructions): (323) 656-7006

City or town, state or province, country, and ZIP or foreign postal code: LOS ANGELES, CA 90028

C If exemption application is pending, check here ▶ [ ]

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 9,627,027.

J Accounting method: [X] 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)				
	2	Check ▶ [ ] if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	36.	36.		ATCH 1
	4	Dividends and interest from securities	79,257.	79,257.		
	5a	Gross rents	439,919.	439,919.		
	b	Net rental income or (loss) 430,036.				
	6a	Net gain or (loss) from sale of assets not on line 10	456,058.			
	b	Gross sales price for all assets on line 6a 2,627,765.				
	7	Capital gain net income (from Part IV, line 2)		60,327.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	975,270.	579,539.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	127,639.	63,820.		63,820.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	3,549.	1,775.		1,774.
	b	Accounting fees (attach schedule)	3,775.	1,888.		1,887.
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)[2]	13,948.	4,915.		9,033.
	19	Depreciation (attach schedule) and depletion	88,925.			
	20	Occupancy				
	21	Travel, conferences, and meetings	3,397.	1,699.		1,698.
	22	Printing and publications				
	23	Other expenses (attach schedule) ATCH 3	69,306.	44,048.		15,375.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	310,539.	118,145.		93,587.
	25	Contributions, gifts, grants paid	249,250.			249,250.
	26	**Total expenses and disbursements.** Add lines 24 and 25	559,789.	118,145.	0	342,837.
	27	Subtract line 26 from line 12.				
	a	**Excess of revenue over expenses and disbursements**	415,481.			
	b	**Net investment income** (if negative, enter -0-)		461,394.		
	c	**Adjusted net income** (if negative, enter -0-)				

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets				
1	Cash - non-interest-bearing	464,138.	130,689.	130,690.
2	Savings and temporary cash investments			
3	Accounts receivable ▶			
	Less. allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10 a	Investments - U S and state government obligations (attach schedule)			
b	Investments - corporate stock (attach schedule) ATCH 4	2,821,670.	3,693,313.	3,989,581.
c	Investments - corporate bonds (attach schedule)			
11	Investments - land, buildings, and equipment basis ▶ 6,145,415.			ATCH 5
	Less accumulated depreciation (attach schedule) ▶ 645,124.	5,589,176.	5,500,291.	5,500,291.
12	Investments - mortgage loans			
13	Investments - other (attach schedule)			
14	Land, buildings, and equipment basis ▶ 5,791.			ATCH 6
	Less accumulated depreciation (attach schedule) ▶ 5,791.	40.		
15	Other assets (describe ▶ ATCH 7)	6,465.	6,465.	6,465.
16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	8,881,489.	9,330,758.	9,627,027.
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)	0	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	8,881,489.	9,330,758.	
30	**Total net assets or fund balances** (see instructions)	8,881,489.	9,330,758.	
31	**Total liabilities and net assets/fund balances** (see instructions)	8,881,489.	9,330,758.	

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	8,881,489.
2	Enter amount from Part I, line 27a	2	415,481.
3	Other increases not included in line 2 (itemize) ▶	3	33,788.
4	Add lines 1, 2, and 3	4	9,330,758.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,330,758.

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 PART IV SCHEDULE			
b				
c				
d				
e				

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

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

	(i) 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				

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	60,327.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	0

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	203,543.	9,067,689.	0.022447
2012	256,048.	8,497,844.	0.030131
2011	411,625.	8,806,902.	0.046739
2010	370,306.	8,635,458.	0.042882
2009	425,555.	8,173,656.	0.052064

2	**Total** of line 1, column (d)	2	0.194263
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	0.038853
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	9,562,200.
5	Multiply line 4 by line 3	5	371,520.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,614.
7	Add lines 5 and 6	7	376,134.
8	Enter qualifying distributions from Part XII, line 4	8	342,837.

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 ▶ ☐ 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	9,228.
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	9,228.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	9,228.
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 . . . . 6a 9,684.		
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	9,684.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	456.
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 456. **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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*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		X
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		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ ____________			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ THE MURIEL POLLIA FOUNDATION Telephone no ▶ 323-656-7006

Located at ▶ ATTACHMENT 8 ZIP+4 ▶ 90028

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		

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 ▶

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

			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		X

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

			Yes	No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		X

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No

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)	2b		X

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here

▶ ____ , ____ , ____ , ____

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

			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		X
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)*

			Yes	No
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		X
	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		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? ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		X

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
ATCH 9		127,639.	0	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 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
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	3,912,658.
b	Average of monthly cash balances	1b	288,402.
c	Fair market value of all other assets (see instructions)	1c	5,506,757.
d	**Total** (add lines 1a, b, and c)	1d	9,707,817.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	9,707,817.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	145,617.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,562,200.
6	**Minimum investment return.** Enter 5% of line 5	6	478,110.

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	478,110.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	9,228.		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	9,228.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	468,882.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	468,882.
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	468,882.

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	342,837.
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	342,837.
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	342,837.

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				468,882.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			142,001.	
b Total for prior years 20 12 ,20 11 ,20 10				
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e				
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 342,837.				
a Applied to 2013, but not more than line 2a			142,001.	
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2014 distributable amount				200,836.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				268,046.
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	0			
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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 foundation is a private operating foundation described in section [ ] 4942(j)(3) or [ ] 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
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 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).)

N/A

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.

N/A

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

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

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

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

c Any submission deadlines.

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ATCH 10				
Total . . . . ▶ **3a**				249,250.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	36.	
4 Dividends and interest from securities			14	79,257.	
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			16	430,036.	
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			01	456,058.	
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)				965,387.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 965,387.

(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.)

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)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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
		NOT APPLICABLE	

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
NOT APPLICABLE		

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

Signature of officer or trustee: [signature] Date: 7/27/15 Title: President

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	[signature]	7/22/15		P01325619

Firm's name ▶ WARD R. NYHUS, JR. & CO. Firm's EIN ▶ 95-4320316

Firm's address ▶ 11661 SAN VICENTE BLVD., #310 LOS ANGELES, CA 90049 Phone no 310-207-1186

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					60,327.	
TOTAL GAIN(LOSS)							60,327.	

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTEREST		36.	36.
	TOTAL	36.	36.

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
THE MURIEL POLLIA FOUNDATION	95-4111302

DESCRIPTION OF PROPERTY
SAN ANTONIO, TEXAS -LA PETITE

[ ] Yes [ ] No Did you actively participate in the operation of the activity during the tax year?

TYPE OF PROPERTY:
REAL RENTAL INCOME

REAL RENTAL INCOME			
OTHER INCOME:		81,539.	
TOTAL GROSS INCOME			81,539.
OTHER EXPENSES:			
SEE ATTACHMENT			
DEPRECIATION (SHOWN BELOW)			
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			1,832.
TOTAL RENT OR ROYALTY INCOME (LOSS)			79,707.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			79,707.
Deductible Rental Loss (If Applicable)			

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals									

JSA
4E7000 1 000

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE

OTHER INCOME	
	81,539.
OTHER DEDUCTIONS	
TAXES	1,832.
	1,832.

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
THE MURIEL POLLIA FOUNDATION	95-4111302

DESCRIPTION OF PROPERTY
PACOIMA- JACK IN THE BOX

☐ Yes ☐ No Did you actively participate in the operation of the activity during the tax year?

TYPE OF PROPERTY: REAL RENTAL INCOME		
OTHER INCOME:	148,507.	
TOTAL GROSS INCOME		148,507.
OTHER EXPENSES: SEE ATTACHMENT		
DEPRECIATION (SHOWN BELOW)		
LESS: Beneficiary's Portion		
AMORTIZATION		
LESS: Beneficiary's Portion		
DEPLETION		
LESS: Beneficiary's Portion		
TOTAL EXPENSES		3,336.
TOTAL RENT OR ROYALTY INCOME (LOSS)		145,171.
Less Amount to		
Rent or Royalty		
Depreciation		
Depletion		
Investment Interest Expense		
Other Expenses		
Net Income (Loss) to Others		
Net Rent or Royalty Income (Loss)		145,171.
Deductible Rental Loss (If Applicable)		

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals									

JSA
4E7000 1 000

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE

OTHER INCOME	
	148,507.
OTHER DEDUCTIONS	
TAXES	3,336.
	3,336.

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
THE MURIEL POLLIA FOUNDATION	95-4111302

DESCRIPTION OF PROPERTY

MOJAVE WIND FARM

[ ] Yes [ ] No Did you actively participate in the operation of the activity during the tax year?

TYPE OF PROPERTY:		
REAL RENTAL INCOME		
OTHER INCOME:		
MOJAVE 16/17/18	209,873.	
TOTAL GROSS INCOME		209,873.
OTHER EXPENSES:		
SEE ATTACHMENT		
DEPRECIATION (SHOWN BELOW)		
LESS: Beneficiary's Portion		
AMORTIZATION		
LESS: Beneficiary's Portion		
DEPLETION		
LESS: Beneficiary's Portion		
TOTAL EXPENSES		4,715.
TOTAL RENT OR ROYALTY INCOME (LOSS)		205,158.
Less Amount to		
Rent or Royalty		
Depreciation		
Depletion		
Investment Interest Expense		
Other Expenses		
Net Income (Loss) to Others		
Net Rent or Royalty Income (Loss)		205,158.
Deductible Rental Loss (if Applicable)		

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals									

JSA

4E7000 1 000

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE

OTHER INCOME

MOJAVE 16/17/18	209,873.
	209,873.

OTHER DEDUCTIONS

TAXES	4,715.
	4,715.

RENT AND ROYALTY SUMMARY

PROPERTY	TOTAL INCOME	DEPLETION/ DEPRECIATION	OTHER EXPENSES	ALLOWABLE NET INCOME
SAN ANTONIO, TEXAS -	81,539.		1,832.	79,707.
PACOIMA- JACK IN THE	148,507.		3,336.	145,171.
MOJAVE WIND FARM	209,873.		4,715.	205,158.
TOTALS	439,919.		9,883.	430,036.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
FOREIGN TAXES			
PAYROLL TAXES	4,118.		4,118.
OTHER TAXES	9,830.	4,915.	4,915.
TOTALS	13,948.	4,915.	9,033.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
RENT AND ROYALTY EXPENSES	9,883.		
SUPPLIES	414.	207.	207.
RENT	13,048.	6,524.	6,524.
TELEPHONE	1,904.	952.	952.
INSURANCE	8,679.	4,339.	4,340.
DUES & SUBSCRIPTIONS	40.	20.	20.
AUTO	1,669.	834.	835.
MEMBERSHIP DUES	725.	363.	362.
LICENSES AND PERMITS	95.	48.	47.
POSTAGE & DELIVERY	75.	37.	38.
INVESTMENT MANAGEMENT FEES	28,674.	28,674.	
MISCELLANEOUS	4,100.	2,050.	2,050.
TOTALS	69,306.	44,048.	15,375.

ATTACHMENT 4

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
NORTHERN TRUST	2,821,670.	3,693,313.	3,989,581.
TOTALS	2,821,670.	3,693,313.	3,989,581.

INVESTMENTS - LAND, BUILDINGS, EQUIPMENT

ATTACHMENT 5

		FIXED ASSET DETAIL				ACCUMULATED DEPRECIATION DETAIL			
ASSET DESCRIPTION	METHOD/ CLASS	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE
BUILDING	M39	3,466,665.			3,466,665.	556,239.	88,885.		645,124.
TOTALS		3,466,665.			3,466,665.	556,239.			645,124.

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENT

ATTACHMENT 6

		FIXED ASSET DETAIL				ACCUMULATED DEPRECIATION DETAIL			
ASSET DESCRIPTION	METHOD/ CLASS	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE
OFFICE FURNITURE	M7	4,874.			4,874.	4,873.			4,873.
OFFICE FURNITURE	M7	918.			918.	878.	40.		918.
TOTALS		5,792.			5,792.	5,751.			5,791.

ATTACHMENT 7

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION		BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
RENT DEPOSIT		6,465.	6,465.	6,465.
	TOTALS	6,465.	6,465.	6,465.

ATTACHMENT 8

FORM 990PF, PART VII-A, LINE 14 - LOCATION OF BOOKS

6255 WEST SUNSET BOULEVARD, STE. 1520 LOS ANGELES, CA

THE MURIEL POLLIA FOUNDATION

95-4111302

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 9

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION
JAY RODRIQUEZ 4175 WOODHAVEN DRIVE WEST PALM DESERT, CA 92211	CHAIRMMAN	26,400.
JERRY D. LUEDDERS 6733 WEDGEWOOD PLACE LOS ANGELES, CA 90068	PRESIDENT	26,400.
MICHAEL KEEGAN 137 N. LARCHMONT BLVD., #479 LOS ANGELES, CA 90004	VICE PRESIDENT/TREASURER	26,400.
ATSUKO KIKUCHI 2401 N. BEACHWOOD DR. #7 HOLLYWOOD, CA 90068	EXECUTIVE SECRETARY	48,439.
	GRAND TOTALS	127,639.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THE LIBRARY FOUNDATION	INTERNAL REVENUE CODE SECTION 501 (C)(3) PUBLIC CHARITY	FUNDING FOR ENRICHMENT PROGRAMS	10,000.
NEW YORK LIVE ART	INTERNAL REVENUE CODE SECTION 501 (C)(3) CHARITY	FUNDING FOR INNOVATIVE AND CREATIVE PROJECTS	1,000.
CENTER FOR MEDIA	INTERNAL REVENUE CODE SECTION 501 (C)(3) PUBLIC CHARITY	FUNDING FOR INNOVATIVE AND CREATIVE PROJECTS	1,000.
CREATIVE CAPITAL FOUNDATION	INTERNAL REVENUE CODE SECTION 501 (C)(3) PUBLIC CHARITY	FUNDING FOR INNOVATIVE AND CREATIVE PROJECTS	80,000.
THE 8-BALL WELFARE	INTERNAL REVENUE CODE SECTION 501 (C)(3) PUBLIC CHARITY	GENERAL FUND GRANT	1,000.
FRENDS OF PALM	INTERNAL REVENUE CODE SECTION 501 (C)(3)	GENERAL FUND GRANT	1,500.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
PROJECT X FOUNDATION	INTERNAL REVENUE CODE SECTION 501 (C)(3)	GENERAL FUND GRANT	5,000.
PEOPLE FOR THE AMERICAN WAY	INTERNAL REVENUE CODE SECTION 501 (C)(3)	GENERAL FUND GRANT	75,000.
MCCALLUM THEATRE	INTERNAL REVENUE CODE SECTION 501 (C)(3)	GENERAL FUND GRANT	10,000.
LOS ANGELES OPERA	INTERNAL REVENUE CODE SECTION 501 (C)(3)	GENERAL FUND GRANT	6,500.
CHANCE THEATRE	INTERNAL REVENUE CODE SECTION 501 (C)(3)	GENERAL FUND GRANT	5,000.
PEN CENTER USA	INTERNAL REVENUE CODE SECTION 501 (C)(3)	GENERAL FUND GRANT	5,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
VOCES DE LA FRONTERA	INTERNAL REVENUE CODE SECTION 501 (C)(3)	GENERAL FUND GRANT	1,000.
THE LIVING DESERT	INTERNAL REVENUE CODE SECTION 501 (C)(3) PUBLIC CHARITY	GENERAL FUND GRANT	5,000.
THE DOLORES HUERTA FOUNDATION	INTERNAL REVENUE CODE SECTION 501 (C)(3)	FUNDING FOR INNOVATIVE AND CREATIVE PROJECTS	6,000.
COURAGE CAMPAIGN	INTERNAL REVENUE CODE SECTION 501 (C)(3)	GENERAL FUND GRANT	3,250.
EISENHOWEVER MEDIA	INTERNAL REVENUE CODE SECTION 501 (C)(3)	FUNDING FOR INNOVATIVE AND CREATIVE PROJECTS	5,000.
COLLEGE OF THE DESERT	INTERNAL REVENUE CODE SECTION 501 (C)(3)	GENERAL FUND GRANT	1,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MT. SAN ANTONIO FOUNDATION	INTERNAL REVENUE CODE SECTION 501 (C)(3)	GENERAL FUND GRANT	1,000.
HOLLYWOOD UNITED	INTERNAL REVENUE CODE SECTION 501 (C)(3)	GENERAL FUND GRANT	15,000.
TRUST WOMAN FOUNDATION	INTERNAL REVENUE CODE SECTION 501 (C)(3)	GENERAL GARNT	500.
THE LAUNDROMAT PROJECT	INTERNAL REVENUE CODE SECTION 501 (C)(3)	GENERAL FUND GRANT	2,000.
LOS ANGELES LGBT	INTERNAL REVENUE CODE SECTION 501 (C)(3)	GENERAL FUND GRANT	6,000.
THE ROTHKO CHAPEL	INTERNAL REVENUE CODE SECTION 501 (C)(3)	GENERAL FUND GRANT	2,500.
		TOTAL CONTRIBUTIONS PAID	249,250.

SCHEDULE D (Form 1041)

Department of the Treasury Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T.

▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.

▶ Information about Schedule D and its separate instructions is at *www.irs.gov/form1041*.

OMB No 1545-0092

2014

Name of estate or trust	Employer identification number
THE MURIEL POLLIA FOUNDATION	95-4111302

Note: *Form 5227 filers need to complete **only** Parts I and II.*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b .				
1b Totals for all transactions reported on Form(s) 8949 with **Box A** checked	203,717.	206,338.		-2,621.
2 Totals for all transactions reported on Form(s) 8949 with **Box B** checked				
3 Totals for all transactions reported on Form(s) 8949 with **Box C** checked				

4	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	4	
5	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	5	
6	Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2013 Capital Loss Carryover Worksheet	6	( )
7	**Net short-term capital gain or (loss).** Combine lines 1a through 6 in column (h) Enter here and on line 17, column (3) on the back . . . . ▶	7	-2,621.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b .				
8b Totals for all transactions reported on Form(s) 8949 with **Box D** checked	2,363,721.	1,965,369.		398,352.
9 Totals for all transactions reported on Form(s) 8949 with **Box E** checked				
10 Totals for all transactions reported on Form(s) 8949 with **Box F** checked				

11	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	11	
12	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts.	12	
13	Capital gain distributions.	13	60,327.
14	Gain from Form 4797, Part I.	14	
15	Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2013 Capital Loss Carryover Worksheet	15	( )
16	**Net long-term capital gain or (loss).** Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back . . . . ▶	16	458,679.

Part III Summary of Parts I and II
Caution: *Read the instructions* ***before*** *completing this part.*

			(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
17	**Net short-term gain or (loss)**	17			-2,621.
18	**Net long-term gain or (loss):**				
a	Total for year	18a			458,679.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	18b			
c	28% rate gain	18c			
19	**Total net gain or (loss).** Combine lines 17 and 18a ▶	19			456,058.

Note: *If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 18a and 19, column (2), are net gains, go to Part V, and* ***do not*** *complete Part IV. If line 19, column (3), is a net loss, complete Part IV and the* ***Capital Loss Carryover Worksheet,*** *as necessary*

Part IV Capital Loss Limitation

20 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of:
a The loss on line 19, column (3) **or b** $3,000 . . . 20 ( )

Note: *If the loss on line 19, column (3), is more than $3,000,* ***or*** *if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the* ***Capital Loss Carryover Worksheet*** *in the instructions to figure your capital loss carryover*

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero.

Caution: *Skip this part and complete the* ***Schedule D Tax Worksheet*** *in the instructions if:*

- *Either line 18b, col. (2) or line 18c, col. (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.*

Form 990-T trusts. Complete this part **only** if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, col (2) or line 18c, col. (2) is more than zero.

21	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)			21			
22	Enter the **smaller** of line 18a or 19 in column (2) but not less than zero	22					
23	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	23					
24	Add lines 22 and 23	24					
25	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	25					
26	Subtract line 25 from line 24. If zero or less, enter -0-			26			
27	Subtract line 26 from line 21. If zero or less, enter -0-			27			
28	Enter the **smaller** of the amount on line 21 or $2,500			28			
29	Enter the **smaller** of the amount on line 27 or line 28			29			
30	Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0% ▶					30	
31	Enter the **smaller** of line 21 or line 26			31			
32	Subtract line 30 from line 26			32			
33	Enter the **smaller** of line 21 or $12,150			33			
34	Add lines 27 and 30			34			
35	Subtract line 34 from line 33. If zero or less, enter -0-			35			
36	Enter the **smaller** of line 32 or line 35			36			
37	Multiply line 36 by 15% ▶					37	
38	Enter the amount from line 31			38			
39	Add lines 30 and 36			39			
40	Subtract line 39 from line 38. If zero or less, enter -0-			40			
41	Multiply line 40 by 20% ▶					41	
42	Figure the tax on the amount on line 27. Use the 2014 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			42			
43	Add lines 37, 41, and 42			43			
44	Figure the tax on the amount on line 21. Use the 2014 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			44			
45	**Tax on all taxable income.** Enter the **smaller** of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) ▶					45	

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949.*

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return: THE MURIEL POLLIA FOUNDATION

Social security number or taxpayer identification number: 95-4111302

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker A substitute statement will have the same information as Form 1099-B Either may show your basis (usually your cost) even if your broker did not report it to the IRS Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later)

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- [X] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- [ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- [ ] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
ATTACHED SCHEDULE			203,717.	206,338.			-2,621.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶			203,717.	206,338.			-2,621.

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side	Social security number or taxpayer identification number
THE MURIEL POLLIA FOUNDATION	95-4111302

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later)

Part II **Long-Term.** Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- [X] **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- [ ] **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- [ ] **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
ATTACHED SCHEDULE			2,363,721.	1,965,369.			398,352.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶			2,363,721	1965369.			398,352.

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

Description of Property

DEPRECIATION

Asset description	Date placed in service	Unadjusted Cost or basis	Bus %	179 exp reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Me-thod	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
OFFICE FURNITURE	08/11/2006	4,874.	100.000			4,874.	4,873.	4,873.	200DB	HY			7		
OFFICE FURNITURE	04/04/2007	918.	100.000			918.	878.	918.	200DB	HY			7		40.
BUILDING	10/01/2007	3,466,665.	100.000			3,466,665.	556,239.	645,124.	SL	MM			39		88,885.
Less: Retired Assets															
Subtotals		3,472,457.				3,472,457.	561,990.	650,915.							88,925.
Listed Property															
Less Retired Assets															
Subtotals															
TOTALS		3,472,457.				3,472,457.	561,990.	650,915.							88,925.

AMORTIZATION

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
TOTALS							

*Assets Retired

POLLIA FOUNDATION EIN 95-4111302
4/1/14 - 3/31/15 SALES

Description	Date Sale	Date Acquired	Proceeds	Cost	Gain/Loss
SHORT TERM SALES					
#REORG/BANCO SANTANDER SA	05/13/14	05/12/14	174.33	178 51	(4.18)
REXAM PLC SPONSORED ADR	06/02/14	05/19/14	35.85	38.48	(2.63)
ADR ITAU UNIBANCO HLDG SA	06/06/14	08/12/13	13.50	10.93	2.57
VERIZON COMMUNICATIONS	06/11/14	02/24/14	2,960.33	2,802.90	157 43
ALSTOM ADR	06/27/14	Various	2,765 65	2,769 45	(3.80)
MFB NORTHN FDS SMALL CAP INDEX FD	07/07/14	Various	9,570.22	9,013.92	556.30
MONTPELIER RE HOLDINGS LTD	07/10/14	07/08/14	1,500 89	1,516 22	(15.33)
MONTPELIER RE HOLDINGS LTD	07/14/14	07/08/14	1,224.16	1,225.88	(1.72)
CATO CORP NEW CL A	07/16/14	07/08/14	1,314.62	1,367.10	(52.48)
BANK OF THE OZARKS INC	07/18/14	07/08/14	1,293.36	1,368.62	(75.26)
CATO CORP NEW CL A	07/22/14	07/08/14	403.84	423.15	(19.31)
CATO CORP NEW CL A	07/23/14	07/08/14	493.67	520.80	(27.13)
CATO CORP NEW CL A	07/28/14	07/08/14	1,028.71	1,106.70	(77.99)
#REORG/GUEST CASH & STOCK	08/05/14	Various	4,345.38	4,451.73	(106.35)
WINTRUST FINANCIAL CORP COMM STOCK	08/05/14	07/08/14	1,582.77	1,622.25	(39.48)
CHES LODGING TR SH	08/07/14	07/08/14	1,787.78	1,825.12	(37.34)
BANK OF THE OZARKS INC	08/08/14	07/08/14	966.37	1,034.81	(68.44)
PRIMERICA INC	08/08/14	07/08/14	1,335.82	1,346.88	(11.06)
BANCO SANTANDER SA	08/12/14	08/11/14	171 58	169.20	2.38
BANK OF THE OZARKS INC	08/13/14	07/08/14	1,067.99	1,134.95	(66.96)
BARNES GROUP INC	08/13/14	07/08/14	2,315.88	2,537.29	(221.41)
BROWN SHOE CO INC	08/13/14	07/08/14	1,099 11	1,091.74	7.37
CHES LODGING TR SH	08/14/14	07/08/14	1,801.35	1,795.20	6.15
GULFMARK OFFSHORE INC CL A	08/14/14	07/08/14	1,576.53	1,815.48	(238.95)
PRIMERICA INC	08/14/14	07/08/14	1,005.00	1,010.16	(5.16)
CHES LODGING TR SH	08/15/14	Various	1,676 56	1,674.72	1.84
GULFMARK OFFSHORE INC CL A	08/18/14	07/08/14	1,696.85	1,904.04	(207.19)
INNOPHOS HLDGS INC	08/18/14	07/31/14	532.54	546 30	(13.76)
BROWN SHOE CO INC	08/19/14	07/08/14	1,151.62	1,120.47	31.15
INNOPHOS HLDGS INC	08/19/14	Various	1,182.68	1,193.69	(11.01)
INNOPHOS HLDGS INC	08/22/14	07/08/14	1,838.34	1,776.78	61.56
GULFMARK OFFSHORE INC CL A	08/25/14	Various	1,367.08	1,467 48	(100.40)
BARNES GROUP INC	08/29/14	07/08/14	1,981.99	2,196.46	(214.47)
INNOPHOS HLDGS INC	09/02/14	07/08/14	1,478.39	1,432.89	45.50
PIER 1 IMPORTS INC	09/05/14	07/08/14	2,558 94	2,564.10	(5.16)
TESCO PLC SPONSORED ADR	09/05/14	07/30/14	292.21	351.26	(59.05)
PIER 1 IMPORTS INC	09/09/14	07/08/14	2,430.99	2,486.40	(55.41)
PIER 1 IMPORTS INC	09/10/14	Various	2,429.31	2,454.06	(24.75)
BARNES GROUP INC	09/12/14	Various	1,966.70	2,161.04	(194.34)
STANCORP FINL GROUP INC	09/12/14	07/08/14	2,070.31	2,022.72	47.59
ENDURANCE SPECIALTY HLDGS LTD	09/12/14	Various	2,151.31	1,999.90	151.41
ENERGY XXI LTD	09/24/14	Various	4,761.31	8,056.37	(3,295.06)
ENDURANCE SPECIALTY HLDGS LTD	09/29/14	07/08/14	1,269.63	1,197.15	72.48
INNOPHOS HLDGS INC	10/07/14	07/08/14	1,925.18	2,006.04	(80.86)
BRINKS CO	10/17/14	07/08/14	1,617 25	1,985.04	(367.79)
WESTN REFNG INC	10/17/14	Various	4,586.13	4,475.61	110.52

POLLIA FOUNDATION EIN 95-4111302
4/1/14 - 3/31/15 SALES

Description	Date Sale	Date Acquired	Proceeds	Cost	Gain/Loss
ACTUANT CORP CL A	10/20/14	07/08/14	2,479.50	2,823 24	(343.74)
ACTUANT CORP CL A	10/22/14	Various	2,513.82	2,769 11	(255.29)
BRINKS CO	10/22/14	07/08/14	1,192.11	1,461.21	(269.10)
CATO CORP NEW CL A	10/22/14	07/08/14	1,099.30	1,009.05	90.25
BRINKS CO	10/23/14	07/08/14	312.74	385.98	(73.24)
CATO CORP NEW CL A	10/23/14	07/08/14	773.01	716.10	56.91
BRINKS CO	10/28/14	Various	1,371.51	1,692.40	(320.89)
CASH AMER INVTS INC	10/29/14	Various	2,365.17	2,199.88	165.29
CATO CORP NEW CL A	10/29/14	07/08/14	1,649.38	1,497.30	152.08
CASH AMER INVTS INC	10/31/14	07/08/14	2,503.94	2,230.15	273.79
APACHE CORP	11/03/14	Various	10,930.00	11,354.91	(424.91)
BP AMOCO PLC SPONSORED ADR	11/03/14	09/19/14	153.14	167 51	(14.37)
BAXTER INTL INC	11/03/14	10/02/14	11,224.35	11,517.81	(293.46)
CONAGRA INC	11/03/14	Various	8,523.77	8,037.01	486.76
MURPHY OIL CORP	11/03/14	07/08/14	8,241.38	10,214.08	(1,972.70)
NATIONAL OILWELL INC	11/03/14	10/06/14	5,215.16	5,399 91	(184 75)
OMNICOM GROUP	11/03/14	10/16/14	7,553 37	6,936.61	616.76
PETSMART INC	11/03/14	01/21/14	3,647.66	3,255.14	392.52
VERIZON COMMUNICATIONS	11/03/14	02/24/14	3,217.71	2,989 76	227.95
VERIZON COMMUNICATIONS	11/03/14	Various	7,041.56	7,065 46	(23 90)
CASH AMER INVTS INC	11/04/14	07/08/14	2,249 97	2,055 24	194 73
BANCO BILBAO VIZCAYA ARGENTARIA SA	11/05/14	10/28/14	68.93	71 10	(2 17)
CATO CORP NEW CL A	11/06/14	Various	1,694.81	1,502.14	192.67
STANCORP FINL GROUP INC	11/07/14	07/08/14	2,311 05	2,149 14	161.91
STANCORP FINL GROUP INC	11/12/14	Various	2,386 08	2,178 15	207.93
SOUTHWEST GAS CORP	11/13/14	10/15/14	1,397.69	1,272.72	124 97
SOUTHWEST GAS CORP	11/14/14	10/15/14	747 37	689 39	57.98
BANCO SANTANDER SA	11/14/14	11/13/14	159.72	153.13	6.59
EDUCATION RLTY TR INC	12/01/14	07/31/14	24.93	21.58	3 35
BROWN SHOE CO INC	12/04/14	07/08/14	1,839.67	1,637.61	202.06
BROWN SHOE CO INC	12/10/14	07/08/14	1,802.14	1,666.34	135 80
HANCOCK HLDG CO	12/10/14	07/08/14	1,536.43	1,796.22	(259 79)
STAGE STORES INC	12/10/14	07/08/14	888.18	901.07	(12.89)
SUSQUEHANNA BANCSHARES INC	12/10/14	07/08/14	4,069.44	3,207.42	862.02
COMMUNITY BANK SYSTEM INC	12/12/14	07/08/14	1,108.77	1,094.40	14 37
HANCOCK HLDG CO	12/12/14	07/08/14	1,473.57	1,761.00	(287.43)
POST PROPERTIES INC	12/12/14	Various	2,225.40	2,067.47	157.93
PRIMERICA INC	12/12/14	07/08/14	1,507.64	1,394.99	112.65
STAGE STORES INC	12/15/14	07/08/14	1,104.68	1,111.95	(7.27)
SUSQUEHANNA BANCSHARES INC	12/15/14	Various	4,337.94	3,435 06	902.88
COMMUNITY BANK SYSTEM INC	12/16/14	07/08/14	988.99	984 96	4.03
WGL HLDGS INC	12/16/14	07/08/14	2,022 11	1,621.62	400 49
STAGE STORES INC	12/17/14	07/08/14	1,049.61	1,054.44	(4 83)
WGL HLDGS INC	12/17/14	07/08/14	1,913 56	1,538.46	375.10
TOTAL SHORT TERM SALES			203,717.27	206,338 21	(2,620.94)

POLLIA FOUNDATION EIN 95-4111302
4/1/14 - 3/31/15 SALES

Description	Date Sale	Date Acquired	Proceeds	Cost	Gain/Loss
LONG TERM SALES					
NEW YORK COMMUNITY BANCORP INC	04/01/14	5/27/11	995.08	1,002 24	(7.16)
NEW YORK COMMUNITY BANCORP INC	04/01/14	Various	4,028.46	3,432 67	595.79
NEW YORK COMMUNITY BANCORP INC	04/01/14	Various	5,617.38	3,937 55	1,679.83
NEW YORK COMMUNITY BANCORP INC	04/02/14	08/06/09	1,366.29	945.82	420.47
BP AMOCO PLC	04/09/14	06/07/12	37.29	30.22	7.07
ABB LTD	05/16/14	Various	2,321.83	2,109.41	212.42
MANULIFE FINL CORP	05/16/14	03/12/13	2,040.80	1,707.26	333.54
ADR SMTHS GROUP PLC	05/16/14	09/13/11	263.87	176.96	86.91
ADR BOC HONG KONG HLDGS LTD	05/19/14	5/3/11	2,071.94	2,256.10	(184.16)
ADR GAS ADR	05/19/14	1/8/13	4,645.38	4,561.29	84.09
ADR KIRIN HOLDINGS CO LTD	05/19/14	04/05/13	2,563.49	3,239.78	(676.29)
ADR SMTHS GROUP PLC	05/19/14	09/13/11	1,207.84	811.06	396.78
ADR ITAU UNIBANCO HLDG SA	06/06/14	04/26/11	13.50	18.28	(4.78)
MFB NORTHN INTL EQTY INDEX FD	07/02/14	05/01/12	80,264.00	59,905 86	20,358.14
MFB NORTHN FD EMERGING MKTS EQ	07/02/14	Various	189,687.00	204,182.94	(14,495.94)
MFB NORTHN FDS SMALL CAP INDEX FD	07/02/14	Various	125,158.01	88,764.10	36,393.91
MFB NORTHERN FDS STK INDEX FD	07/02/14	07/26/07	253,307.00	189,695.28	63,611.72
MFB NORTHN INTL EQTY INDEX FD	07/07/14	05/01/12	80,084.41	60,094.14	19,990.27
MFB NORTHN FD EMERGING MKTS EQ	07/07/14	Various	193,198.72	175,138.50	18,060.22
MFB NORTHN FDS SMALL CAP INDEX FD	07/07/14	04/25/12	112,875.31	80,612.43	32,262.88
MFB NORTHERN FDS STK INDEX FD	07/07/14	Various	247,000.00	184,666.16	62,333.84
ADR COMPASS GROUP PLC	07/08/14	09/28/10	6.41	3 76	2.65
DBS GROUP HOLDINGS LTD	07/17/14	07/08/13	8.60	7.90	0.70
ADR VODAFONE GROUP PLC	07/23/14	06/27/11	6,037 66	8,757.51	(2,719.85)
ADR IBERDROLA S A	07/31/14	05/10/11	11.50	14.25	(2.75)
ADR DANONE SPONSORED	08/05/14	08/01/11	10.00	9 81	0.19
ADR COMPASS GROUP PLC	08/07/14	Various	4,250.03	2,343.02	1,907.01
OIL CO LUKOIL	08/25/14	Various	2,306.26	2,652 45	(346.19)
DEUTSCHE POST AG	08/26/14	05/03/11	4,584.84	2,765.75	1,819.09
ADR ITAU UNIBANCO HLDG SA	08/27/14	04/26/11	1,109.74	1,299 96	(190.22)
ADR NATIONAL GRID TRANSCO	09/02/14	01/19/12	58 21	40.07	18.14
TESCO PLC	09/04/14	Various	980.47	1,588 59	(608.12)
ENSCO PLC SHS CL A	09/04/14	Various	5,599.90	5,269.03	330.87
TESCO PLC	09/05/14	Various	921.59	1,392 36	(470.77)
BP AMOCO PLC	09/25/14	08/16/12	26.64	25.22	1.42
BP AMOCO PLC	09/25/14	06/21/13	40.18	36 97	3.21
BARCLAYS PLC	10/08/14	10/22/09	7.84	13 43	(5.59)
DBS GROUP HOLDINGS LTD	10/09/14	07/08/13	53.52	46.43	7.09
OIL CO LUKOIL	10/13/14	Various	1,273 45	1,667.22	(393.77)
COACH INC	10/16/14	Various	6,855.45	9,602.00	(2,746.55)
ADT CORP	11/03/14	Various	5,389.97	6,103.32	(713.35)
AT&T INC	11/03/14	10/24/13	1,217.27	1,215.20	2.07
ABBOTT LABORATORIES	11/03/14	08/23/11	5,158.31	2,864.93	2,293.38
ALLSTATE CORP	11/03/14	Various	8,923.60	3,101.24	5,822.36
BP AMOCO PLC	11/03/14	Various	12,388.06	12,118 15	269.91
BAKER HUGHES INC	11/03/14	Various	2,052.67	1,186.12	866.55

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Description	Date Sale	Date Acquired	Proceeds	Cost	Gain/Loss
BAKER HUGHES INC	11/03/14	Various	6,315.91	6,054.08	261.83
BANK NEW YORK MELLON CORP	11/03/14	Various	12,832.07	8,813.51	4,018.56
BLACKROCK IN CL A	11/03/14	06/14/10	13,559.33	6,378.37	7,180.96
BOEING CO	11/03/14	11/18/08	2,772.43	854.12	1,918.31
BOEING CO	11/03/14	Various	10,453.46	3,757.28	6,696.18
CAPITAL ONE FINL CORP	11/03/14	09/16/13	7,311.28	6,039.84	1,271.44
CARNIVAL CORP PAIRED CTF 1	11/03/14	Various	11,099.99	9,370.49	1,729.50
CARNIVAL CORP PAIRED CTF 1	11/03/14	03/15/13	3,701.82	3,181.60	520.22
CHEVRONTEXACO CORP	11/03/14	Various	7,130.56	3,647.41	3,483.15
CISCO SYS INC	11/03/14	07/17/12	6,387.54	4,205.55	2,181.99
DOW CHEMICAL CO	11/03/14	Various	12,924.09	8,433.12	4,490.97
EMC CORP	11/03/14	Various	11,139.23	9,207.87	1,931.36
FREEPORT MCMORAN C & G CL B	11/03/14	Various	10,270.72	11,998.83	(1,728.11)
GENERAL ELECTRIC CO	11/03/14	11/24/08	1,135.52	678.21	457.31
GENERAL ELECTRIC CO	11/03/14	Various	3,034.68	1,600.13	1,434.55
GOLDMAN SACHS GROUP INC	11/03/14	07/25/11	574.32	409.58	164.74
INTEL CORP	11/03/14	02/04/13	6,132.05	3,814.26	2,317.79
INTEL CORP	11/03/14	Various	10,432.16	6,000.99	4,431.17
INTEL CORP	11/03/14	02/04/13	1,265.54	788.42	477.12
ADR ITAU UNIBANCO HLDG SA	11/03/14	08/12/13	10,610.81	8,927.37	1,683.44
JP MORGAN CHASE & CO	11/03/14	03/21/11	3,717.75	2,797.24	920.51
JP MORGAN CHASE & CO	11/03/14	Various	6,893.52	5,083.87	1,809.65
JOHNSON & JOHNSON	11/03/14	07/27/07	5,253.88	2,948.82	2,305.06
JOHNSON & JOHNSON	11/03/14	10/04/12	1,608.33	1,041.38	566.95
JOHNSON CONTROLS INC	11/03/14	11/15/12	4,112.46	2,165.26	1,947.20
JOHNSON CONTROLS INC	11/03/14	Various	5,405.57	3,046.07	2,359.50
MEDTRONIC INC	11/03/14	Various	12,059.96	5,412.86	6,647.10
METLIFE INC	11/03/14	Various	10,323.70	4,773.79	5,549.91
METLIFE INC	11/03/14	Various	8,584.98	6,295.45	2,289.53
MICROSOFT CORP	11/03/14	11/14/08	4,590.72	1,956.33	2,634.39
MICROSOFT CORP	11/03/14	11/14/08	7,390 15	3,146.25	4,243.90
NORTHROP GRUMMAN CORP	11/03/14	06/06/13	137.23	81.93	55.30
PNC BANK CORP	11/03/14	11/15/12	953 51	600.48	353.03
PEPSICO INC	11/03/14	Various	9,867.92	6,654.39	3,213.53
PETSMART INC	11/03/14	Various	10,084.71	10,103.14	(18.43)
PHILIP MORRIS INT'L	11/03/14	10/09/08	1,783.28	877.58	905.70
PHILIP MORRIS INT'L	11/03/14	10/09/08	5,708.54	2,808.25	2,900.29
PRUDENTIAL FINL INC	11/03/14	11/19/10	19,051.00	11,577.73	7,473.27
PRUDENTIAL PLC ADR	11/03/14	Various	4,134.03	1,128 99	3,005.04
SCHLUMBERGER LTD	11/03/14	Various	13,766.69	5,763.54	8,003.15
SIEMENS A G	11/03/14	Various	13,368.90	11,831.29	1,537.61
TARGET CORP	11/03/14	01/13/12	7,692.46	6,221.48	1,470.98
3M CO	11/03/14	Various	8,147.44	4,765.50	3,381.94
UNITEDHEALTH GROUP INC	11/03/14	05/21/13	1,994.26	1,319.47	674.79
WELLS FARGO & CO	11/03/14	Various	10,173.89	5,704.78	4,469.11
WELLS FARGO & CO	11/03/14	03/12/08	9,517.57	5,301 70	4,215.87
ENSCO PLC SHS CL A	11/03/14	06/29/10	8,021.23	7,471.91	549.32

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Description	Date Sale	Date Acquired	Proceeds	Cost	Gain/Loss
INVESCO LTD COM STK	11/03/14	01/29/10	13,340 29	6,420.61	6,919.68
PARTNERRE HLDG LTD	11/03/14	Various	15,423.90	12,225.18	3,198.72
ADR SK TELECOM LTD	11/25/14	08/22/12	1,706 61	898.92	807.69
ADR INDIVIOR PLC	01/01/15	11/30/12	7 24	5 90	1.34
IBERDROLA SA	01/09/15	LT	134.53	124.70	9 83
ADR HUSQVARNA AB	01/21/15	LT	217.12	146.09	71.03
ADR HUSQVARNA AB	01/22/15	LT	4,136.80	2,819 31	1,317 49
ADR PRYSMIAN SPA	01/23/15	LT	6,825.02	8,426.77	(1,601.75)
ADR ABB LTD	01/26/15	LT	6,408.18	4,869.25	1,538.93
BANCO BILBAO	01/27/15	LT	65.26	70.40	(5.14)
ADR ARYZTA AG	01/30/15	LT	3,907.29	2,972.01	935.28
ADR SK TELECOM LTD	01/30/15	LT	4,426.91	2,269.41	2,157 50
ADR NICE SYS LTD	01/09/15	LT	1,151.96	958.32	193.64
INTERSIL CORP	01/09/15	LT	1,738.09	1,881.18	(143.09)
PLANTRONICS INC	01/09/15	LT	1,695 24	1,638 46	56.78
PORTLAND GENERAL ELECTRIC CO	01/09/15	LT	2,960.22	2,618.46	341.76
ADR NICE SYS LTD	01/12/15	LT	1,515.97	1,237.83	278.14
EDUCATION RLTY TR INC	01/12/15	LT	24.93	21.64	3.29
PLANTRONICS INC	01/13/15	LT	1,704.58	1,590.27	114.31
FXCM INC	01/23/15	LT	830.37	7,879.43	(7,049.06)
STAGE STORES INC	01/28/15	LT	1,257.71	1,111.95	145.76
STAGE STORES INC	01/30/15	LT	1,157.20	1,035.27	121.93
COMSTOCK RES INC COM	02/03/15	LT	1,223.63	8,355.50	(7,131.87)
STAGE STORES INC	02/04/15	LT	1,206.10	1,150.30	55.80
STAGE STORES INC	02/10/15	LT	1,245.63	1,102 52	143.11
FINISH LINE INC CL A	02/17/15	LT	4,468.04	5,576.50	(1,108.46)
INNOPHOS HLDGS INC	02/17/15	LT	2,443.31	2,292.62	150 69
INNOPHOS HLDGS INC	02/18/15	LT	1,362.96	1,260.94	102.02
12 GLOBAL INC	02/18/15	LT	3,323.11	2,817.92	505.19
FINISH LINE INC CL A	02/19/15	LT	2,013.66	2,429.38	(415 72)
INNOPHOS HLDGS INC	02/19/15	LT	862.72	802.42	60.30
12 GLOBAL INC	02/19/15	LT	3,716 63	2,868.24	848 39
SM ENERGY CO	02/26/15	LT	4,922.92	6,495.50	(1,572 58)
BANCO SANTANDER SA RIGHTES	02/17/15	LT	132.39	132.39	-
ADR OIL CO LUK OIL	02/05/15	LT	3,148 02	4,411.44	(1,263.42)
ADR INDIVIOR PLC	02/15/15	LT	339 85	227.74	112.11
WEBSTER FINANCIAL CORP	03/02/15	LT	2,132.77	1,951.76	181.01
WINTRUST FINL CORP	03/06/15	LT	1,083.71	1,066.05	17.66
ENDURANCE SPECIALTY HLDGS LTD	03/06/15	LT	1,641.49	1,353.30	288 19
POST PPTYS INC	03/06/15	LT	2,144.43	2,111.07	33.36
PRIMERICA INC	03/06/15	LT	1,292.86	1,202 58	90.28
GREIF INC	03/13/15	LT	2,276.33	3,430.49	(1,154 16)
WINTRUST FINL CORP	03/13/15	LT	1,025 34	1,019 70	5.64
POST PPTYS INC	03/13/15	LT	2,037.57	2,002.81	34.76
WEST PHARMACEUTICAL SVCS INC	03/13/15	LT	1,777.21	1,400.23	376.98
GREIF INC	03/17/15	LT	2,415.18	3,421.57	(1,006 39)

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WEST PHARMACEUTICAL SVCS INC	03/17/15	LT	1,520.56	1188.07	332.49
WEST PHARMACEUTICAL SVCS INC	03/17/15	LT	1,413.93	1,103.21	310.72
GREIF INC	03/18/15	LT	2,220.02	2,589.55	(369.53)
PRIMERICA INC	03/18/15	LT	1,644.88	1539.3	105.58
WEST PHARMACEUTICAL SVCS INC	03/18/15	LT	108.38	84.86	23.52
INTERSIL CORP	03/18/15	LT	1,972.84	1985.69	(12.85)
INTERSIL CORP	03/23/15	LT	2,113.07	1973 79	139.28
PRIMERICA INC	03/23/15	LT	1,325.14	1223.62	101.52
WESTERN REFNG INC	03/23/15	LT	2,906.27	2372.39	533.88
ADR NICE SYS LTD	03/26/15	LT	1,674 12	1118 04	556.08
INTERSIL CORP	03/26/15	LT	1,999.42	1773.36	226.06
MFO AQR LARGE CAP MOMENTUM STYLE	03/17/15	LT	100,000.00	103,779.51	(3,779.51)
ALLSTATE CORP	03/16/15	LT	9,732.11	2855.99	6,876.12
AMERICAN ELECTRIC POWER CO INC	03/16/15	LT	3,719.42	3998 62	(279.20)
APACHE CORP	03/16/15	LT	978.27	1,278 65	(300.38)
ARROW ELECTRONICS INC	03/16/15	LT	361.92	340.81	21.11
AVALONBAY CMNTYS REIT	03/16/15	LT	7,030.75	6,616.73	414.02
AVERY DENNISON CORP	03/16/15	LT	516.13	469.75	46.38
AVNET INC	03/16/15	LT	223.70	216.24	7.46
BANK OF AMERICA CORP	03/16/15	LT	4,837.01	5,223.70	(386.69)
BERKLEY W R CORP	03/16/15	LT	5,105.04	5,246.81	(141.77)
CA INC	03/16/15	LT	343.30	321.44	21.86
CA RES CORP	03/16/15	LT	379.85	412.07	(32.22)
CARDINAL HEALTH INC	03/16/15	LT	2,441.84	2,200.93	240.91
CELANESE CORP	03/16/15	LT	5,320.55	5,559.52	(238.97)
CHUBB CORP	03/16/15	LT	891.88	892.71	(0.83)
CISCO SYSTEMS INC	03/16/15	LT	1,353.57	776.41	577.16
COCA-COLA ENTERPRISES INC	03/16/15	LT	4,792.83	4,875 36	(82.53)
COMPUTER SCIENCES CORP	03/16/15	LT	398 75	361.94	36.81
DARDEN RESTAURANTS INC	03/16/15	LT	986.61	832 74	153 87
DOLLAR GEN CORP NEW	03/16/15	LT	642.95	569.17	73.78
DST SYSTEMS INC	03/16/15	LT	521 62	487.92	33.70
GRAHAM HLDGS CO	03/16/15	LT	2,051.88	1,575.68	476 20
HCP INC COM REIT	03/16/15	LT	5,028 10	5,510.03	(481.93)
HESS CORP	03/16/15	LT	4,522.43	5,553 87	(1,031 44)
HEWLETT PACKARD CO	03/16/15	LT	1,954.18	1,464.65	489.53
HUNTINGTON INGALLS INDS INC	03/16/15	LT	6,511.86	4,944.29	1,567.57
INGERSOLL-RAND PLC	03/16/15	LT	198.48	186.09	12.39
INTEGRYS ENERGY GROUP INC	03/16/15	LT	5,082.07	5,250.25	(168.18)
INT'L GAME TECHNOLOGY	03/16/15	LT	5,606.71	5,176 26	430.45
INT'L PAPER CO	03/16/15	LT	6,533.98	6,141.77	392.21
KOHLS CORP	03/16/15	LT	1,549.75	1,152.60	397.15
LEGG MASON INC	03/16/15	LT	5,384 34	5,133.49	250.85
LOWES COS INC	03/16/15	LT	6,353.53	4,991.86	1,361.67
MEDTRONIC PLC	03/16/15	LT	3,647.93	3,693.60	(45.67)
MERCK & CO INC	03/16/15	LT	3,022.33	1,843.60	1,178.73
MOTOROLA SOLUTIONS INC	03/16/15	LT	130 56	129 06	1.50

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NORFOLK SOUTHN CORP	03/16/15	LT	1,081.68	1,097.60	(15.92)
NORTHROP GRUMMAN CORP	03/16/15	LT	10,907.08	5,653.30	5,253.78
OCCIDENTAL PETROLEUM CORP	03/16/15	LT	445.26	503.30	(58.04)
PFIZER INC	03/16/15	LT	1,480.57	1,059.96	420.61
PHILLIPS 66	03/16/15	LT	6,412.43	6,735.85	(323.42)
PNC FINANCIAL SERVICES GROUP	03/16/15	LT	7,082.58	4,148.74	2,933 84
PROCTER & GAMBLE CO	03/16/15	LT	324.95	348.72	(23 77)
ST JUDE MED INC	03/16/15	LT	664.19	645.21	18.98
SYMANTEC CORP	03/16/15	LT	445.35	481.65	(36.30)
SYSCO CORP	03/16/15	LT	5,748 04	5,657.94	90.10
TRAVELERS COS INC	03/16/15	LT	11,935.17	11,354.52	580.65
TRW AUTOMOTIVE HLDGS CORP	03/16/15	LT	104 52	101.45	3.07
TYCO INTERNATIONAL PLC	03/16/15	LT	4,945 56	5,102.01	(156.45)
TYSON FOODS INC CL A	03/16/15	LT	5,290.45	5,746.64	(456.19)
VOYA FINL INC	03/16/15	LT	614.17	552.69	61.48
WILLIAMS SONOMA INC	03/16/15	LT	6,111 83	4,939.24	1,172.59
ZIONS BANCORP COMMON STK	03/16/15	LT	4,944.68	5,347.92	(403 24)
EXXON MOBIL CORP	03/17/15	LT	39,952.51	41,036.22	(1,083.71)
AETNA INC	03/24/15	LT	1,194 57	907.66	286.91
AGL RES INC	03/24/15	LT	1,628.52	1,792 69	(164.17)
ALBEMARLE CORP	03/24/15	LT	1,498 69	1,706.86	(208 17)
AMERICAN INTL GROUP INC	03/24/15	LT	7,164.52	6,920.24	244 28
ANTHEM INC	03/24/15	LT	1,571.37	1,267.99	303.38
ARCHER-DANIELS MIDLAND CO	03/24/15	LT	2,601 71	2,653.46	(51 75)
ARROW ELECTRONICS INC	03/24/15	LT	1,613.79	1,476.83	136 96
ASSURED GUARANTY LTD	03/24/15	LT	1,199.19	1,186.28	12.91
AT& T INC	03/24/15	LT	2,953.85	3,020.20	(66 35)
AVERY DENNISON CORP	03/24/15	LT	1,535.23	1,362.27	172.96
AVNET INC	03/24/15	LT	1,545.61	1,470.43	75 18
AXIS CAPITAL HOLDINGS LTD	03/24/15	LT	1,582.52	1,569.58	12.94
BAKER HUGHES INC	03/24/15	LT	1,995.47	894.88	1,100.59
BED BATH & BEYOND INC	03/24/15	LT	1,662.06	1,625.19	36 87
BERKSHIRE HATHAWAY INC CL B	03/24/15	LT	3,187.74	3,155.98	31 76
BEST BUY INC	03/24/15	LT	1,657.16	1,609.62	47.54
BUNGE LIMITED	03/24/15	LT	1,738.62	1,752.76	(14 14)
CA INC	03/24/15	LT	1,711.33	1,548.77	162.56
CABOT CORP	03/24/15	LT	1,508.12	1,629.63	(121 51)
CARDINAL HEALTH INC	03/24/15	LT	1,889.75	1,650.70	239.05
CATERPILLAR INC	03/24/15	LT	558.44	557.94	0 50
CENTURY LINK INC	03/24/15	LT	1,814.76	1,960.74	(145.98)
CHESAPEAKE ENERGY CORP	03/24/15	LT	1,487.37	1,587.12	(99.75)
CIGNA CORPORATION	03/24/15	LT	1,413.67	1,102.86	310.81
CISCO SYSTEMS INC	03/24/15	LT	2,123.21	1,213 14	910.07
CIT GROUPINC	03/24/15	LT	1,617.09	1,763.97	(146.88)
CITIGROUP INC	03/24/15	LT	8,860.50	9,077.33	(216 83)
COLUMBIA PPTY TR INC	03/24/15	LT	1,564.06	1,524 90	39.16
COMPUTER SCIENCES CORP	03/24/15	LT	1,668.71	1,508.07	160 64

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CONOCOPHILLIPS COM	03/24/15	LT	5,706.50	6,331.57	(625.07)
CONSOLIDATED EDISON INC	03/24/15	LT	1,825.16	1,908.49	(83.33)
COPA HOLDINGS SA	03/24/15	LT	1,548.57	1,506.21	42.36
CORNING INC	03/24/15	LT	254.31	249.92	4 39
DARDEN RESTAURANTS INC	03/24/15	LT	1,688.40	1,353.21	335 19
DOLLAR GEN CORP NEW	03/24/15	LT	1,653.48	1,391.30	262.18
DOMTAR CORP	03/24/15	LT	1,620 33	1,568.14	52.19
DOVER CORP	03/24/15	LT	1,489.08	1,691.36	(202 28)
DST SYSTEMS INC	03/24/15	LT	1,499.51	1,366.17	133.34
EDISON INTL	03/24/15	LT	2,069.08	2,005.53	63.55
EMC CORP	03/24/15	LT	760.65	749.02	11 63
ENTERGY CORP	03/24/15	LT	1,797.41	1,931.78	(134.37)
EP ENERGY CORP CL A	03/24/15	LT	1,367.99	1,463.84	(95.85)
EVEREST RE GROUP	03/24/15	LT	1,579.83	1,583.23	(3 40)
FEDEX CORP	03/24/15	LT	2,781.86	2,674.40	107 46
GENERAL DYNAMICS CORP	03/24/15	LT	540.55	560.79	(20.24)
GENERAL ELECTRIC CO	03/24/15	LT	2,982 98	1,269 74	1,713.24
GOLDMAN SACHS GROUP INC	03/24/15	LT	5,873.46	3,717.85	2,155.61
GRAHAM HLDGS CO	03/24/15	LT	1,075.97	787 84	288.13
HEWLETT PACKARD CO	03/24/15	LT	4,094.92	3,051.37	1,043.55
HOST HOTELS & RESORTS INC	03/24/15	LT	1,594.47	1,758 80	(164.33)
HUMANA INC	03/24/15	LT	1,278.45	969.92	308.53
INGERSOLL-RAND PLC	03/24/15	LT	1,829.75	1,674.78	154 97
INTEL CORP	03/24/15	LT	922.48	553.80	368 68
JP MORGAN CHASE & CO	03/24/15	LT	2,379.34	1,629.28	750.06
KOHLS CORP	03/24/15	LT	1,812 92	1,317.26	495.66
LEAR CORP	03/24/15	LT	1,549.07	1,480 93	68.14
LINCOLN NATIONAL CORP	03/24/15	LT	171.23	164.52	6.71
MANPOWERGROUP INC	03/24/15	LT	1,713.76	1,632.81	80 95
MEDTRONIC PLC	03/24/15	LT	155.43	153.90	1.53
MERCK & CO INC	03/24/15	LT	6,662.97	3,926 18	2,736.79
MICROSOFT CORP	03/24/15	LT	466.28	462.00	4.28
N V R INC	03/24/15	LT	1,323.99	1,238 55	85.44
NATIONAL OILWELL VARCO CO	03/24/15	LT	1,820.16	2,287.25	(467.09)
NAVIENT CORP	03/24/15	LT	1,711.04	1,618.01	93.03
PARTNERRE HOLDING LTD	03/24/15	LT	1,583.65	1,566 85	16.80
PFIZER INC	03/24/15	LT	8,022.75	5,001.41	3,021.34
PILGRIMS PRIDE CORP	03/24/15	LT	1,623 18	1,550.26	72.92
POST PPTYS INC	03/24/15	LT	1,595.41	1,547.18	48.23
PROLOGIS INC	03/24/15	LT	218.49	208 60	9.89
PUBLIC SERVICE ENTERPRISE GROUP	03/24/15	LT	1,707.20	1,701.84	5.36
RAYONIER INC	03/24/15	LT	1,519 25	1,515.30	3.95
RAYTHEON CO	03/24/15	LT	442.35	414.10	28.25
RENAISSANCE RE HLDGS LTD	03/24/15	LT	1,511.07	1,529.82	(18.75)
SONOCO PRODUCTS CO	03/24/15	LT	1,584.07	1,549.30	34.77
SPX CORP	03/24/15	LT	1,521.33	1,705.27	(183.94)
ST JUDE MED INC	03/24/15	LT	1,392.06	1,354.94	37.12

POLLIA FOUNDATION EIN 95-4111302
4/1/14 - 3/31/15 SALES

Description	Date Sale	Date Acquired	Proceeds	Cost	Gain/Loss
STANLEY BLACK & DECKER INC	03/24/15	LT	1,820.54	1,790.30	30 24
STAPLES INC	03/24/15	LT	1,660.84	1,653.42	7.42
TARGET CORP	03/24/15	LT	723 85	447.95	275.90
TECH DATA CORP	03/24/15	LT	1,492.11	1,466.54	25.57
TWENTY-FIRST CENTY FOX INC	03/24/15	LT	1,793.44	1,781 96	11.48
US BANCORP	03/24/15	LT	2,212.95	2,187.04	25.91
VALERO ENERGY CORP	03/24/15	LT	2,366.47	2,252.37	114.10
VOYA FINL INC	03/24/15	LT	1,583.97	1,421 19	162.78
WELLS FARGO & CO	03/24/15	LT	3,046.94	2,957.65	89.29
WESTERN DIGITAL CORP	03/24/15	LT	1,981.96	2,018.29	(36.33)
XEROX CORP	03/24/15	LT	1,741.46	1,749.37	(7 91)
ADR BAYER A G SPONSORED	03/16/15	LT	2,205.35	1,296.04	909.31
ADR KIRIN HOLDINGS CO	03/16/15	LT	672.27	844.41	(172.14)
ADR MTN GROUP LTD	03/16/15	LT	2,526.79	3,212.49	(685.70)
ADR RECKITT BENCKISER PLC	03/16/15	LT	3,894.33	2,681.03	1,213.30
ADR TOTAL SA	03/16/15	LT	3,399.19	4,031.84	(632.65)
ADR KIRIN HOLDINGS CO	03/17/15	LT	1,865.07	2,317.95	(452 88)
TOTAL LONG TERM SALES			2,363,721.47	1,965,369.09	398,352.38
GRAND TOTAL			2,567,438.74	2,171,707.30	395,731.44