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 MAY 1 **, 2014, and ending** APR 30 **, 2015**

Name of foundation: CORDAY FAMILY FOUNDATION

A Employer identification number: 95-6118908

Number and street (or P O box number if mail is not delivered to street address): C/O JOANNE C. KOZBERG, 721 N. LINDEN DR. — Room/suite:

B Telephone number (see instructions): 310-843-9600

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

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: ☒ 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)* ▶ $ 5,627,816

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).)*

			(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)	100,000			
	2	Check ▶ ☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	119,273	119,273		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	437,956			
	b	Gross sales price for all assets on line 6a 695,944				
	7	Capital gain net income (from Part IV, line 2)		437,956		
	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)	0			
	11	Other income (attach schedule)	(7,027)	(47)		
	12	**Total.** Add lines 1 through 11	650,202	557,182	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	8,250			8,250
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	3,500			3,500
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	4,506	1,506		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	1,391	108		325
	24	**Total operating and administrative expenses.** Add lines 13 through 23	17,647	1,614	0	12,075
	25	Contributions, gifts, grants paid	197,895			197,895
	26	**Total expenses and disbursements.** Add lines 24 and 25	215,542	1,614	0	209,970
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	434,660			
	b	**Net investment income** (if negative, enter -0-)		555,568		
	c	**Adjusted net income** (if negative, enter -0-)			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			
	2	Savings and temporary cash investments	380,011	792,573	792,573
	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			
	10a	Investments—U S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	2,059,291	2,100,062	4,701,321
	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)	104,789	86,116	130,360
	14	Land, buildings, and equipment: basis ▶			
		Less. accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶ SCHEDULE 1)	3,562	3,562	3,562
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	2,547,653	2,982,313	5,627,816
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 ▶ AMERICAN EXPRESS)	2,500	2,500	
	23	**Total liabilities** (add lines 17 through 22)	2,500	2,500	
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	2,545,153	2,979,813	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	2,545,153	2,979,813	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,547,653	2,982,313	

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	2,545,153
2	Enter amount from Part I, line 27a	2	434,660
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,979,813
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	2,979,813

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	SECURITIES - SCHEDULE 2			
b	1000 UNITS KINDER MORGAN ENERGY PARTNERS	P	7-7-11	8-26-14
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	599,884		232,496	367,388
b	96,060		25,492	70,568
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	437,956
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	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	203,286	4,199,565	0.0484
2012	187,534	3,964,254	0.0473
2011	165,775	3,670,316	0.0452
2010	166,760	3,539,999	0.0471
2009	167,844	3,203,464	0.0524

2	**Total** of line 1, column (d)	2	0.2404
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	0.0481
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	5,038,468
5	Multiply line 4 by line 3	5	242,350
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	5,556
7	Add lines 5 and 6	7	247,906
8	Enter qualifying distributions from Part XII, line 4	8	209,970

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	11,111
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	11,111
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	11,111
6	Credits/Payments:		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a: 3,807		
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	3,807
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	7,304
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	0
11	Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶ **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	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) ▶ CALIFORNIA			
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 ▶ NONE

14 The books are in care of ▶ JOANNE C. KOZBERG Telephone no. ▶ 310-843-9600
Located at ▶ 721 N. LINDEN DR., BEVERLY HILLS, CA ZIP+4 ▶ 90210

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 | N/A

			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		X
	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.		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		X
	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		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 ▶ 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		
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		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

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: 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**

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
STEPHEN CORDAY, 8635 W. 3RD ST. STE 790 W. LOS ANGELES, CA 90048	DIRECTOR PART	0		
MARIAN CORDAY, 810 N. ROXBURY DR., BEVERLY HILLS, CA 90210	DIRECTOR PART	0		
JOANNE KOZBERG, 721 N. LINDEN DR., BEVERLY HILLS, CA 90210	DIRECTOR PART	0		
ANTHONY KOZBERG, 28 EAST 10TH ST., NEW YORK, NY 10003	DIRECTOR PART	8,250		

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	
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4,616,570
b	Average of monthly cash balances	1b	347,781
c	Fair market value of all other assets (see instructions)	1c	150,845
d	**Total** (add lines 1a, b, and c)	1d	5,115,196
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	5,115,196
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	76,728
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,038,468
6	**Minimum investment return.** Enter 5% of line 5	6	251,923

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	251,923
2a	Tax on investment income for 2014 from Part VI, line 5	2a	11,111		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	11,111
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	240,812
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	240,812
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	240,812

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	209,970
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	209,970
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	209,970

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				240,812
2	Undistributed income, if any, as of the end of 2014:				
a	Enter amount for 2013 only			187,123	
b	Total for prior years: 20___,20___,20___				
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	0			
4	Qualifying distributions for 2014 from Part XII, line 4. ▶ $ 209,970				
a	Applied to 2013, but not more than line 2a			187,123	
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				22,847
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	0			
b	Prior years' undistributed income. Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e	Undistributed income for 2013. Subtract line 4a from line 2a Taxable amount—see instructions			0	
f	Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				217,965
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)

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			(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					0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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*				
SCHEDULE 3				197,895
Total . . . . ▶ **3a**				197,895
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(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					
4 Dividends and interest from securities			14	119,273	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	437,956	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a SCHEDULE 1			14	(7,027)	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0		550,202	0

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 550,202

(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

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

Joanne Kozberg 7/1/15 DIRECTOR

Signature of officer or trustee | Date | Title

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
LOUIS MOTISI	Louis Motisi	6/18/15		P01203086

Firm's name ▶ LOUIS MOTISI, CPA | Firm's EIN ▶

Firm's address ▶ 1951 BARD CT., CLAREMONT, CA 91711 | Phone no 909-626-4511

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2014

Name of the organization	Employer identification number
CORDAY FAMILY FOUNDATION	95-6118908

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $ ______

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

Name of organization	Employer identification number
CORDAY FAMILY FOUNDATION	95-6118908

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	KENNETH AND SHERRY CORDAY 8400 W. OLIVE AVENUE, SUITE 170 BURBANK, CA 91505	$ 100,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

CORDAY FAMILY FOUNDATION 95-6118908
SCHEDULE ATTACHED TO AND MADE PART OF FORM 990-PF
FISCAL YEAR ENDED APRIL 30, 2015

PART I - FORM 990-PF

Line 11 - Other Income (Loss)				
Cash In Lieu			(a)	209
Class Action Settlement Proceeds			(a)	181
Kinder Morgan Energy Partners, a Public Traded Partnership (76-0380342)				
Ordinary Business Income (Loss)			864	
Taxable Interest and Dividends			67	
Royalties			51	
Section 1231 Gain (Loss)			(23)	
Investment Interest Expense			(42)	
Intangible Drilling Cost			(443)	
Net Taxable Income (Loss)			474	
Memo - Net Investment Income	(a)	76		
Nondeductible Expenses			(7)	
				467
Cheniere Energy Partners, a Public Traded Partnership (20-5913059)				
Ordinary Business Income (Loss)			(7,371)	
Taxable Interest and Dividends			14	
Investment Interest Expense			(527)	
Net Taxable Income (Loss)				(7,884)
Memo - Net Investment Income (Loss)	(a)	(513)		
Total Other Income (Loss)				(7,027)
(a) Investment Income	(47)			
Line 16b - Accounting Fees				
Louis Motisi, CPA				
Preparation of Tax Returns				3,500
Line 18 - Taxes				
Federal Excise Tax - Form 990-PF Estimated Tax fye 4/30/15			3,000	
Foreign Tax Withheld on Dividends			1,506	
				4,506
Line 23 - Other Expenses				
Annual Filing Fee			10	
Registry Fee			75	
Miscellaneous Expense			958	
Office Expense			240	
Miscellaneous Securities Expenses			108	
				1,391

PART II – FORM 990–PF

	Carrying Value Beg of Yr	Carrying Value End of Yr	Fair Mkt Value
Line 13 – Investments – Other			
Excess of FMV of Donated Securities at Date of Gift over Cost	(4,952)	(4,952)	Included in Sch 2
Cheniere Energy Partners, LP	53,923	91,068	130,360
Kinder Morgan Energy Partners, LP	27,794	0	0
The Access Fund II, A California Limited Partnership	28,024	0	0
	104,789	86,116	130,360
Line 15 – Other Assets			
Patent Costs – Renewals	3,562	3,562	3,562

CORDAY FAMILY FOUNDATION
SECURITIES
FISCAL YEAR ENDED APRIL 30, 2015

(EMPLOYER I D. NO. 95-6118908)

	ON HAND 5/1/14			PURCHASES			SALES					ON HAND 4/30/15			
NAME	DATE ACQ	PAR VALUE NO OF SHS	COST	DATE ACQ	PAR VALUE NO OF SHS	COST	DATE SOLD	PAR VALUE NO OF SHS	SALES PRICE	COST	GAIN (LOSS)	DATE ACQ	PAR VALUE NO OF SHS	COST	MARKET VALUE
Equities															
Actavis Inc (formerly Watson Phar	01/16/96	1000	16,028									01/16/96	1000	16,028	282,860
Actavis PLC				03/17/15	644	36,062 *	04/22/15	644	189,849	36,062	153,787				
Allergan Inc	11/06/02	750	19,871	* merger to Acavis		(15,456)*	03/17/15	750	96,915	4,415	92,500				
Allergan Inc	08/06/07	500	29,968	* merger to Acavis		(10,303)*	03/17/15	500	64,610	19,665	44,945				
Allergan Inc	04/09/08	500	28,555	* merger to Acavis		(10,303)*	03/17/15	500	64,610	18,252	46,358				
American Electric Power	12/03/09	1000	32,233									12/03/09	1000	32,233	56,870
Apple Inc				09/03/14	600	59,846						09/03/14	600	59,846	75,090
Bank of New York Mellon Corp	03/29/98	4000	55,728									03/29/98	4000	55,728	169,360
Boeing Company	07/13/07	1000	99,859									07/13/07	1000	99,859	143,340
Bristol Myers Squibb Co	09/07/89	4000	48,660									09/07/89	4000	48,660	254,920
Caterpillar Inc.	07/22/05	1000	53,025				03/03/15	1,000	82,836	53,025	29,811				
Cisco Systems Inc.	01/06/00	2000	99,096				10/08/14	2,000	49,142	99,096	(49,954)				
CSX Corp	06/23/11	1000	24,963									06/23/11	1000	24,963	36,090
CSX Corp	04/18/12	1000	22,363									04/18/12	1000	22,363	36,090
The Direct TV Group Class A	08/10/95	1500	5,488									08/10/95	1500	5,488	136,057
Duke Energy Corp	05/24/11	666	37,569									05/24/11	666	37,569	51,662
Dodge & Cox Global Stock				05/14/14	4,942	60,020						05/24/11	4942	60,020	61,137
Eli Lilly & Company	03/01/96	2000	16,663									03/01/96	2000	16,663	143,740
Exxon Mobil Corp	02/09/95	2000	31,316									02/09/95	2000	31,316	174,740
General Electric	03/21/97	51	2,334									03/21/97	51	2,334	1,381
General Electric	06/05/96	51	8,088									06/05/96	51	8,088	1,381
General Electric	08/02/95	5000	49,369									08/02/95	5000	49,369	135,400
General Electric	04/17/06	1000	34,065									04/17/06	1000	34,065	27,080
General Mills Inc	11/01/10	1000	37,126									11/01/10	1000	37,126	55,340
Hercules Offshore Corp	12/28/12	1										12/28/12	1		1
Home Properties Inc.	11/11/10	700	37,614									11/11/10	700	37,614	51,492
Intel Corp	03/13/98	5000	19,861									03/13/98	5000	19,861	162,750
Intel Corp.	12/07/00	1000	32,103									12/07/00	1000	32,103	32,550
Ishares U.S. Pfd ETF	03/31/14	1500	58,594									03/31/14	1500	58,594	59,910
Ishares U S. Pfd ETF				01/20/15	1,000	39,677						01/20/15	1000	39,677	39,940
Kraft Foods Group CL A	08/09/11	333	11,746									08/09/11	333	11,746	28,222
Kraft Foods Group CL A	04/03/12	333	13,443									04/03/12	333	13,443	28,222
Kraft Foods Group				08/15/14	544	30,206						08/15/14	544	30,206	46,104
Liberty-Broadband							01/05/15	15	1,182	sale of rights	1,182				
Liberty Broadband CL A				11/04/14	235	Spin-off						11/04/14	235		12,746
Liberty Broadband CLC				11/04/14	471	Spin-off						11/04/14	471		25,556

CORDAY FAMILY FOUNDATION (EMPLOYER I.D. NO. 95-6118908)
SECURITIES
FISCAL YEAR ENDED APRIL 30, 2015

	ON HAND 5/1/14			PURCHASES			SALES					ON HAND 4/30/15			
NAME	DATE ACQ	PAR VALUE NO OF SHS	COST	DATE ACQ	PAR VALUE NO OF SHS	COST	DATE SOLD	PAR VALUE NO OF SHS	SALES PRICE	COST	GAIN (LOSS)	DATE ACQ	PAR VALUE NO OF SHS	COST	MARKET VALUE
Liberty Global Inc., Class A	08/23/04	94	603				05/13/14	94	4,134	603	3,531				
Liberty Global Inc., Class A	08/10/95	416	1,015				05/13/14	416	18,297	1,015	17,282				
Liberty Global, Inc., Series C	08/10/95	1546	4,716									08/10/95	1546	4,716	77,996
Liberty Interactive Ser A	08/10/95	2340	9,132	10/20/14	spin-off	(1,461)						08/10/95	2340	7,671	67,298
Liberty Interactive Cp A				10/20/14	332	1,461						10/20/14	332	1,461	13,838
Liberty Media Capital Corp Ser A	08/10/95	942	3,156			(2,367)	Spin-off					08/10/95	942	789	36,154
Liberty Media Capital Corp Ser C				07/23/14	1,884	2,367	Spin-off					07/23/14	1884	2,367	71,498
Lockheed Martin Corp.	01/27/00	1000	19,478									01/27/00	1000	19,478	186,600
Microsoft Corp	07/07/03	1000	26,205									07/07/03	1000	26,205	48,640
Microsoft Corp	04/12/12	1000	30,923									04/12/12	1000	30,923	48,640
Mondelez Inl Inc	08/09/11	1000	21,729									08/09/11	1000	21,729	38,370
Mondelez Inl Inc	04/03/12	1000	24,916									04/03/12	1000	24,916	38,370
Morgan Stanley 6.6% Pfd	10/23/06	1000	25,135									10/23/06	1000	25,135	25,114
Pfizer Inc	03/04/91	6155	27,146									03/04/91	6155	27,146	208,839
Powershares ETF	11/05/13	1600	39,742									11/05/13	1600	39,742	38,688
Powershares ETF	02/11/14	2000	49,810									02/11/14	2000	49,810	48,360
Qualcomm Inc	01/09/02	1000	24,299									01/09/02	1000	24,299	68,000
Qualcomm Inc	02/12/12	1000	66,074									02/12/12	1000	66,074	68,000
Royal Bank of Scotland Group	12/12/11	2000	50,000									12/12/11	2000	50,000	50,880
Royal Bank of Scotland Group	09/27/07	2000	50,000									09/27/07	2000	50,000	50,880
Seahawk Drilling Inc	07/20/11	33	1,046									07/20/11	33	1,046	N/A
Sector SPDR Fincl Select	03/11/12	2000	36,834									03/11/12	2000	36,834	48,260
Sector SPDR Fincl Select				07/08/14	1,000	22,766						07/08/14	1000	22,766	24,130
Southern Co	06/23/11	1000	39,176									06/23/11	1000	39,176	44,300
SPDR S&P Bank ETF	01/17/14	5000	166,706									01/17/14	5000	166,706	169,550
SPDR Barclays ETF	03/31/14	1600	49,543									03/31/14	1600	49,543	46,944
St. Jude Medical Inc.	02/11/93	2000	26,653									02/11/93	2000	26,653	140,100
Starbucks Corporation				05/07/14	800	56,758						05/07/14	1600	56,758	79,328
				04/08/15	800	2:1 split									
Starz Liberty Capital Ser A	01/11/13	942	363				05/13/14	942	28,309	363	27,946				
Templeton Global Total Return Fd	01/15/14	3723	50,020									01/15/14	3723	50,020	46,612
Templeton Global Div Reinv		40	528		314	3,994							354	4,522	4,432
Total SA Spon ADR	09/10/10	700	34,109									09/10/10	700	34,109	37,870
Total SA Spon ADR	04/19/12	800	38,356									04/19/12	800	38,356	43,280
Unilver NV ADR	06/11/10	1000	27,163									06/11/10	1000	27,163	43,480
Unilver NV ADR	04/19/12	1500	50,360									04/19/12	1500	50,360	65,220
Urban Edge Pptys				01/15/15	750 Spin-off							01/15/15	750		16,972

CORDAY FAMILY FOUNDATION (EMPLOYER I.D. NO. 95-6118908)
SECURITIES
FISCAL YEAR ENDED APRIL 30, 2015

	ON HAND 5/1/14			PURCHASES			SALES					ON HAND 4/30/15			
NAME	DATE ACQ	PAR VALUE NO OF SHS	COST	DATE ACQ	PAR VALUE NO OF SHS	COST	DATE SOLD	PAR VALUE NO OF SHS	SALES PRICE	COST	GAIN (LOSS)	DATE ACQ	PAR VALUE NO OF SHS	COST	MARKET VALUE
Vanguard FTSE Europe	08/26/13	1000	53,026									08/26/13	1000	53,026	56,520
Verizon Communications Inc	12/14/09	500	15,617									12/14/09	500	15,617	25,220
Verizon Communications Inc	12/12/11	574	19,426									12/12/11	574	19,426	28,953
Vornado Realty Trust Com	04/12/78	1389	8,073									04/12/78	1389	8,073	143,748
Vornado Realty Trust Com Reinv		111	4,818										111	4,818	11,487
Walt Disney Co.	07/10/98	1000	37,667									07/10/98	1000	37,667	108,720
Total Securities			2,059,291			273,267			599,884	232,496	367,388			2,100,062	4,701,321

Part XV, Item 3 - Form 990-PF, Grants and Contributions Paid During the Year

Recipient Name and Address	Purpose	Amount
Aspen Institute 1000 North 3rd Street Aspen, CO 81611	Financial Aid	650
California Community Foundation 221 South Figuroa Street, Suite 400 Los Angeles, CA 90012	Financial Aid	35,000
Canine Companions for Independence P.O. Box 205 Farmington, NY 11735	Financial Aid	6,250
Cedars Sinai Medical Center 8700 Beverly Boulevard, Room 2416 Los Angeles, CA 90048	Financial Aid	30,500
Center Theatre Group 601 West Temple Street Los Angeles, CA 90048	Financial Aid	2,000
Community Foundation of Balboa Peninsula Point P.O. Box 4322 Balboa, CA 92661	Financial Aid	100
Coro Foundation California Endowment Building 1000 N. Alameda Street, Suite 240 Los Angeles, CA 90012	Financial Aid	5,000
Daniel's Place 1328 Second Street Santa Monica, CA 90401	Financial Aid	250
Doctors Without Borders 333 7th Avenue New York, NY 10001	Financial Aid	500

Part XV, Item 3 - Form 990-PF, Grants and Contributions Paid During the Year

Recipient Name and Address	Purpose	Amount
ExEd 11858 La Grange, 2nd Floor Los Angeles, CA 90025	Financial Aid	1,000
Frick Museum 1 East 80th Street New York, NY 10021	Financial Aid	120
Green Dot Public School 1149 South Hill Street, Suite 600 Los Angeles, CA 90015	Financial Aid	5,000
Harvard Westlake Office of Advancement P.O. Box 492415 Los Angeles, CA 90049	Financial Aid	500
J. Paul Getty Trust 1200 Getty Center Dr., Suite 400 Los Angeles, CA 90049	Financial Aid	30,000
Junior Blind of America 5300 Angeles Vista Boulevard Los Angeles, CA 90043	Financial Aid	2,500
JWS Scholarship Fund University of Pennsylvania 3451 Walnut Street 632 Franklin Building Philadelphia, PA 19104	Financial Aid	1,250
KOCE Foundation 3080 Bristol Street, Suite 100 Costa Mesa, CA 92626	Financial Aid	100
KPCC Public Radio 474 South Raymond Avenue Pasadena, CA 91105	Financial Aid	500

Part XV, Item 3 - Form 990-PF, Grants and Contributions Paid During the Year

Recipient Name and Address	Purpose	Amount
Library Foundation 630 West Fifth Street Los Angeles, CA 90071	Financial Aid	400
L.A. Theater Works 681 Venice Blvd. Venice, CA 90291	Financial Aid	350
Los Angeles County High School for the Arts 5151 State University Drive Los Angeles, CA 90032	Financial Aid	700
Los Angeles County Museum of Art 5905 Wilshire Boulevard Los Angeles, CA 90036	Financial Aid	5,000
Los Angeles Music & Arts School 3630 East Third Street Los Angeles, CA 90063	Financial Aid	1,000
Museum of Modern Art 11 West 53 Street New York, NY 10019	Financial Aid	175
Music Center of Los Angeles County 135 North Grand Avenue Los Angeles, CA 90012	Financial Aid	9,150
Natural History Museum of Los Angeles 900 Exposition Boulevard Los Angeles, CA 90007	Financial Aid	12,500
Pacific Council 801 S. Figueroa St., Suite 1130 Los Angeles, CA 90017	Financial Aid	7,500

Part XV, Item 3 - Form 990-PF, Grants and Contributions Paid During the Year

Recipient Name and Address	Purpose	Amount
Palama Settlement 810 N. Vineyard Blvd. Honolulu, HI 96817	Financial Aid	250
Partnership for Los Angeles Schools 1541 Wilshire Blvd., Suite 200 Los Angeles, CA 90017	Financial Aid	2,500
Penn Fund 601 Franklin Building 3451 Walnut Street Philadelphia, PA 19104	Financial Aid	2,500
Planned Parenthood 400 W. 30th Street Los Angeles, CA 90007	Financial Aid	5,000
Princeton University Princeton, New Jersey 08544	Financial Aid	2,000
Public Policy Institute of California 500 Washington Street, Suite 600 San Francisco, CA 94111	Financial Aid	1,000
Rape Treatment Center Santa Monica UCLA Medical Center 1250 16th Street Santa Monica, CA 90404	Financial Aid	250
Stanford Law School Crown Quadrangle 559 Nathan Abbott Way Stanford, CA 94305	Financial Aid	1,500
Stanford University and Medical School P.O. Box 20466 Stanford, CA 94305	Financial Aid	4,900

Part XV, Item 3 - Form 990-PF, Grants and Contributions Paid During the Year

Recipient Name and Address	Purpose	Amount
Starlight Foundation 2049 Century Park East, Suite 4320 Los Angeles, CA 90067	Financial Aid	500
Teach for America 606 South Olive Street, Suite 300 Los Angeles, CA 90014	Financial Aid	500
UCLA Foundation for Public Policy 405 Hilgard Avenue Los Angeles, CA 90095	Financial Aid	2,500
UC Berkeley Foundation University of California Berkeley 2080 Addison Street Berkeley, CA 94720-4200	Financial Aid	1,000
United Jewish Fund 5455 Wilshire Boulevard Los Angeles, CA 90036	Financial Aid	11,000
Walk to Defeat ALS 28720 Roadside Drive Agora Hills, CA 91301	Financial Aid	250
Wallis Annenberg Center for Performing Arts 9390 North Santa Monica Blvd. Beverly Hills, CA 90210	Financial Aid	1,000
Wilshire Boulevard Temple 3663 Wilshire Boulevard Los Angeles, CA 90010-2798	Financial Aid	3,250
		197,895