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Return of Private Foundation

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

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

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning JUL 1, 2014, and ending JUN 30, 2015

Name of foundation THE ANGELL FOUNDATION		A Employer identification number 01-0789717
Number and street (or P O box number if mail is not delivered to street address) 11150 W OLYMPIC BLVD	Room/suite 915	B Telephone number 310-475-9700
City or town, state or province, country, and ZIP or foreign postal code LOS ANGELES, CA 90064		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 65% 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) \$ 146054998.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	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))		(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	3000300.		N/A		
	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	1956898.	1329826.		STATEMENT 1	
	5a Gross rents					
	b Net rental income or (loss)					
	6a Net gain or (loss) from sale of assets not on line 10	3890863.				
	b Gross sales price for all assets on line 6a	51015147.				
	7 Capital gain net income (from Part IV, line 2)		3890863.			
	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)						
11 Other income	-574959.	-201636.		STATEMENT 2		
12 Total. Add lines 1 through 11	8273102.	5019053.				
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	363021.	115625.		247396.	
	14 Other employee salaries and wages	114765.	0.		114765.	
	15 Pension plans, employee benefits	51357.	11720.		39637.	
	16a Legal fees					
	b Accounting fees	STMT 3	84578.	38635.		0.
	c Other professional fees	STMT 4	931756.	801982.		113274.
	17 Interest		98.	0.		0.
	18 Taxes	STMT 5	109721.	15884.		28406.
	19 Depreciation and depletion		8179.	0.		
	20 Occupancy		84170.	0.		84170.
	21 Travel, conferences, and meetings		18578.	0.		18578.
	22 Printing and publications					
	23 Other expenses	STMT 6	74396.	5457.		38005.
	24 Total operating and administrative expenses. Add lines 13 through 23		1840619.	989303.		684231.
	25 Contributions, gifts, grants paid		6515114.			6515114.
26 Total expenses and disbursements. Add lines 24 and 25		8355733.	989303.		7199345.	
27 Subtract line 26 from line 12:						
a Excess of revenue over expenses and disbursements		-82631.				
b Net investment income (if negative, enter -0-)			4029750.			
c Adjusted net income (if negative, enter -0-)				N/A		

9102-105

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	6631202.	9333057.	9333057.
	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			
	7 Other notes and loans receivable ▶ 250000.			
	Less: allowance for doubtful accounts ▶ 0.	310534.	250000.	2327.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 7	13856350.	12854601.	13229813.
	b Investments - corporate stock STMT 8	64473399.	71285703.	90926693.
	c Investments - corporate bonds STMT 9	31592764.	22355363.	21958020.
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	6486077.	9584112.	10059940.
	14 Land, buildings, and equipment basis ▶ 108270.			
	Less: accumulated depreciation STMT 11 ▶ 51513.	8300.	56757.	56757.
	15 Other assets (describe ▶ STATEMENT 12)	362313.	488391.	488391.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	123720939.	126207984.	146054998.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 13)	26800.	64863.	
	23 Total liabilities (add lines 17 through 22)	26800.	64863.	
	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	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	123694139.	126143121.	
	30 Total net assets or fund balances	123694139.	126143121.	
	31 Total liabilities and net assets/fund balances	123720939.	126207984.	

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	123694139.
2 Enter amount from Part I, line 27a	2	-82631.
3 Other increases not included in line 2 (itemize) ▶ INCOME ON BOOKS-FMV INCREASE	3	2531613.
4 Add lines 1, 2, and 3	4	126143121.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	126143121.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b SEE ATTACHED STATEMENTS				
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 51015147.		47124284.	3890863.

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			3890863.

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	3890863.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 }		3	N/A

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	6742057.	137653079.	.048979
2012	5789173.	124080066.	.046657
2011	5991764.	111765238.	.053610
2010	4948414.	99888169.	.049540
2009	4593107.	85670150.	.053614

2 Total of line 1, column (d)	2	.252400
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	.050480
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	142120928.
5 Multiply line 4 by line 3	5	7174264.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	40298.
7 Add lines 5 and 6	7	7214562.
8 Enter qualifying distributions from Part XII, line 4	8	7199345.

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	80595.
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	0.
3 Add lines 1 and 2		3	80595.
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	80595.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	39586.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	85414.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	125000.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	679.	
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	43726.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ☐ 43726. 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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation		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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

N/A

SEE STATEMENT 14

STMT 15

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► **ANGELLFOUNDATION.ORG**

14 The books are in care of ► **PERRY ORETZKY** Telephone no. ► **310-475-9700**
 Located at ► **11150 W OLYMPIC BLVD STE 915, LOS ANGELES, CA** ZIP+4 ► **90064**

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

16 At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? **16** **Yes** **No**
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)? Organizations relying on a current notice regarding disaster assistance check here ☐ 1b		X
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 ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A 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. N/A		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.) N/A 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

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**9a** 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)?

N/A

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?

N/A

☐ 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

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?

N/A

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.

(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
PERRY ORETZKY	PRESIDENT			
11150 W OLYMPIC BLVD #915				
LOS ANGELES, CA 90064	35.00	185000.	14800.	0.
MARIAN BUKRINSKY	SECRETARY			
11150 W OLYMPIC BLVD #915				
LOS ANGELES, CA 90064	3.00	0.	0.	0.
ANGEL ROBERSON DANIELS	V-PRESIDENT GRANTS			
11150 W OLYMPIC BLVD #915				
LOS ANGELES, CA 90064	50.00	126250.	10100.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARISA COLON - 11150 W OLYMPIC BLVD #910, LOS ANGELES, CA 90064	PROGRAM ASSO			
	40.00	66667.	5333.	0.

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

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
VOYAGER MGMT, LLC - 11111 SANTA MONICA BLVD. STE 1800, LOS ANGELES, CA 90025	INVESTMENT SERVICES	503134.
CAMBIAR INVESTORS 2401 E SECOND AVE, DENVER, CO 80206	INVESTMENT SERVICES	110125.
JANIS MINTON/JMC PHILANTHROPIC ADVISORS - 2444 WILSHIRE BLVD STE 622, SANTA MONICA, CA	PROGRAM SERVICE CONSULTATION	82500.
CITY NATIONAL SECURITIES 400 N ROXBURY DR, BEVERLY HILLS, CA 90210	INVESTMENT SERVICES	63185.

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

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 NOT APPLICABLE	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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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	123285927.
b	Average of monthly cash balances	1b	20999279.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	144285206.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	144285206.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2164278.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	142120928.
6	Minimum investment return. Enter 5% of line 5	6	7106046.

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	7106046.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	80595.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	80595.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	7025451.
4	Recoveries of amounts treated as qualifying distributions	4	300.
5	Add lines 3 and 4	5	7025751.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	7025751.

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	7199345.
b	Program-related investments - total from Part IX-B	1b	0.
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	7199345.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	7199345.

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.

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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				7025751.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	334165.			
b From 2010	45273.			
c From 2011	441311.			
d From 2012				
e From 2013				
f Total of lines 3a through e	820749.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$	7199345.			
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				7025751.
e Remaining amount distributed out of corpus	173594.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	994343.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	334165.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	660178.			
10 Analysis of line 9:				
a Excess from 2010	45273.			
b Excess from 2011	441311.			
c Excess from 2012				
d Excess from 2013				
e Excess from 2014	173594.			

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

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

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

- 2 a** 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

[illegible]

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:

SEE STATEMENT 16

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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)			**	
a Paid during the year				
AARP FOUNDATION 601 E STREET NW ROOM A8230 WASHINGTON, DC 20049	NONE	PUBLIC CHARITY	SOCIAL JUSTICE:GENERAL/OTHER	2500.
ACTORS FUND OF AMERICA, THE 729 SEVENTH AVE 10TH FLOOR NEW YORK, NY 10019	NONE	PUBLIC CHARITY	OTHER	5000.
AFRICAN AMERICA BOARD LEADERSHIP 1000 N ALAMEDA ST #240 LOS ANGELES, CA 90012	NONE	PUBLIC CHARITY	OTHER	1000.
ALLIANCE FOR CHILDREN'S RIGHTS 3333 WILSHIRE BLVD #550 LOS ANGELES, CA 90010	NONE	PUBLIC CHARITY	YOUTH:FOSTER YOUTH/EMANCIPATION	10000.
AMERICAN CIVIL LIBERTIES UNION FOUNDATION 125 BROAD STREET FLOOR 18 NEW YORK, NY 10004	NONE	PUBLIC CHARITY	SOCIAL JUSTICE:GENERAL/OTHER	250000.
Total			SEE CONTINUATION SHEET(S) ▶ 3a	6515114.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
AMERICAN RED CROSS 11355 OHIO AVE LOS ANGELES, CA 90025	NONE	PUBLIC CHARITY	SOCIAL JUSTICE:GENERAL/OTHER	100000.
ASSOCIATION OF BLACK FOUNDATION EXECUTIVES INC 333 SEVENTH AVE 14TH FLOOR NEW YORK, NY 10001	NONE	PUBLIC CHARITY	OTHER	2500.
ASSUMPTION BVM CHURCH(U.S. CONFERENCE OF CATHOLIC BISHOPS) 791 POTTERS AVE PROVIDENCE, RI 02907	NONE	CHURCH	SOCIAL JUSTICE:FOOD & SHELTER ASSISTANCE	20000.
BARNSTABLE POLICE K-9 FOUNDATION INC PO BOX B HYANNIS, MA 02601	NONE	PUBLIC CHARITY	OTHER	1500.
BARNSTABLE POLICE K-9 FOUNDATION INC PO BOX B HYANNIS, MA 02601	NONE	PUBLIC CHARITY	OTHER	6000.
BEST FRIENDS ANIMAL SOCIETY LOS ANGELES 15321 SOUTH BRAND BLVD MISSION HILLS, CA 91345	NONE	PUBLIC CHARITY	OTHER	500.
BISHOP JOHN MARSHALL SCHOOL(GOOD STEWART FOUNDATION OF BISHOP MARSHALL SCH) 680 LAPORTE ROAD MORRISVILLE, VT 05661	NONE	PUBLIC CHARITY	EDUCATION:GENERAL/OTHE	50000.
CALIFORNIA COMMUNITY FOUNDATION 221 S FIGUEROA STREET STE 400 LOS ANGELES, CA 90012	NONE	PUBLIC CHARITY	EDUCATION:COLLEGE AND CAREER ACCESS	250000.
CALIFORNIA INSTITUTE FOR YIDDISH CULTURE AND LANGUAGE,THE 333 WASHINGTON BLVD #118 MARINA DEL REY, CA 90292	NONE	PUBLIC CHARITY	ARTS:OTHER	3500.
CALIFORNIA INSTITUTE OF THE ARTS 24700 MCBEAN PARKWAY VALENCIA, CA 91355	NONE	SCHOOL	ART:ARTS EDUCATION	50000.
Total from continuation sheets				6246614.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
CALIFORNIA YOUTH CONNECTION 1611 TELEGRAPH ST STE 11000 OAKLAND, CA 94612	NONE	PUBLIC CHARITY	YOUTH: FOSTER YOUTH/EMANCIPATION	500.
CAMPAIGN FOR COLLEGE OPPORTUNITY 714 W OLYMPIC BLVD SUITE 745 LOS ANGELES, CA 90015	NONE	PUBLIC CHARITY	EDUCATION: COLLEGE AND CAREER ACCESS	100000.
CAMPBELL HALL 4533 LAUREL CANYON BLVD NORTH HOLLYWOOD, CA 91607	NONE	PUBLIC CHARITY	EDUCATION: COLLEGE AND CAREER ACCESS	10000.
CAPE ABILITIES INC 895 MARY DUNN RD HYANNIS, MA 02601	NONE	PUBLIC CHARITY	SOCIAL JUSTICE: FOOD AND SHELTER ASSISTANCE	1500.
CASA OF VENTURA COUNTY PO BOX 1135 CAMARILLO, CA 93011	NONE	PUBLIC CHARITY	YOUTH: FOSTER YOUTH/EMANCIPATION	10000.
CENTER FOR COLLECTIVE WISDOM 425 15TH STREET, SUITE 3716 MANHATTAN BEACH, CA 90266	NONE	PUBLIC CHARITY	SPIRITUALITY: ORGANIZAT SPIRITUALITY	122907.
CENTER FOR COLLECTIVE WISDOM 425 15TH STREET, SUITE 3716 MANHATTAN BEACH, CA 90266	NONE	PUBLIC CHARITY	SPIRITUALITY: ORGANIZAT SPIRITUALITY	132907.
CENTER FOR COUNCIL, A PROJECT OF COMMUNITY PARTNERS 1000 N ALAMEDA ST #240 LOS ANGELES, CA 90012	NONE	PUBLIC CHARITY	SPIRITUALITY: EXPANSION OF GOOD WORKS	150000.
CENTER FOR COURAGE AND RENEWAL 1402 THIRD AVE STE 925 SEATTLE, WA 98101	NONE	PUBLIC CHARITY	SPIRITUALITY: EXPANSION OF GOOD WORKS	75000.
CENTER FOR THE EMPOWERMENT OF FAMILIES, INC 372 ARDEN AVE STE 105 GLENDALE, CA 91203	NONE	PUBLIC CHARITY	SOCIAL JUSTICE: GENERAL/OTHER	1500.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
CENTRAL NEW YORK SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS 5878 E MOLLOY RD SYRACUSE, NY 13211	NONE	PUBLIC CHARITY	OTHER	1500.
CHILDREN YOUTH AND FAMILY COLLABORATIVE 1200 W 37TH PLACE LOS ANGELES, CA 90007	NONE	PUBLIC CHARITY	EDUCATION:COLLEGE AND CAREER ACCESS	100000.
CHRIST THE KING SCHOOL (UNITED STATES CONFERENCE OF BISHOPS) 136 LOCUST STREET BURLINGTON, VT 05401	NONE	CATHOLIC CHURCH	EDUCATION:GENERAL/OTHE	30000.
CITY OF HOPE 1055 WILSHIRE BLVD, LOS ANGELES, CA 90017	NONE	PUBLIC CHARITY	OTHER:	6000.
CITY YOUTH EXPOSURE 11711 COLLETT AVE #716 RIVERSIDE, CA 92505	NONE	PUBLIC CHARITY	EDUCATION:COLLEGE AND CAREER ACCESS	500.
CLASSICAL KUSC PO BOX 77913 LOS ANGELES, CA 90007	NONE	PUBLIC CHARITY	ART:GENERAL/OTHER	2500.
COLLEGE MATCH(COMMUNITY PARTNERS) 719 GEORGINA AVE SANTA MONICA, CA 90402	NONE	PUBLIC CHARITY	EDUCATION:COLLEGE AND CAREER ACCESS	50000.
COMMUNITY COALITION 8101 S. VERMONT AVENUE LOS ANGELES, CA 90044	NONE	PUBLIC CHARITY	EDUCATION:COLLEGE AND CAREER ACCESS	35000.
COR COMMUNITY DEVELOPMENT OF URBAN PROBLEMS, THE 45 TESLA STREET IRVINE, CA 92618	NONE	PUBLIC CHARITY	EDUCATION:COLLEGE AND CAREER ACCESS	1000.
DANGERFIELD INSTITUTE OF URBAN PROBLEMS, THE 4738 11TH AVENUE LOS ANGELES, CA 90043	NONE	PUBLIC CHARITY	YOUTH:FOSTER YOUTH/EMANCIPATION	1500.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
ELDREDGE PUBLIC LIBRARY 564 MAIN ST CHATHAM, MA 02633	NONE	PUBLIC CHARITY	EDUCATION:GENERAL/OTHE	5000.
EPISCOPAL SCHOOL OF LOS ANGELES 6325 SANTA MONICA BLVD LOS ANGELES, CA 90038	NONE	SCHOOL	EDUCATION:GENERAL/OTHE	5000.
FEEDING AMERICA 35 E WACKER DRIVE STE 2000 CHICAGO, IL 60601	NONE	PUBLIC CHARITY	SOCIAL JUSTICE:FOOD AND SHELTER ASSISTANCE	100000.
FOOD FORWARD 7412 FULTON AVE #3 NORTH HOLLYWOOD, CA 91605	NONE	PUBLIC CHARITY	SOCIAL JUSTICE:FOOD AND SHELTER ASSISTANCE	50000.
FOUNDATION BUILDING STRENGTH,A 3825 EL CAMINO RD PALO ALTO, CA 94306	NONE	PUBLIC CHARITY	OTHER	2500.
FOUNDATION FOR CALIFORNIA COMMUNITY COLLEGES 1102 Q STREET SUITE 3500 SACRAMENTO, CA 95811	NONE	PUBLIC CHARITY	EDUCATION:COLLEGE AND CAREER ACCESS	100000.
FRANKLIN PROMISE COALITION, INC. 192 14TH ST APALACHICOLA, FL 32320	NONE	PUBLIC CHARITY	SOCIAL JUSTICE:FOOD & SHELTER ASSISTANCE	10000.
FREE ARTS FOR ABUSED CHILDREN 5301 BEETHOVAN STREET LOS ANGELES, CA 90066	NONE	PUBLIC CHARITY	ART:ART/EDUCATION	1000.
FRIENDS OF FOSTER CHILDREN P.O. BOX 1105 ARCADIA, CA 91077	NONE	PUBLIC CHARITY	YOUTH:FOSTER YOUTH/EMANCIPATION	35000.
FRIENDS OF KAREN 118 TITICUS RD PO BOX 190 PURDYS, NY 10578	NONE	PUBLIC CHARITY	YOUTH: GENERAL/OTHER	1500.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
FRIENDS OF KAREN 118 TITICUS RD PO BOX 190 PURDYS, NY 10578	NONE	PUBLIC CHARITY	YOUTH: GENERAL/OTHER	6000.
FUTURE CHEFS BOSTON 560 ALBANY ST BOSTON, MA 02118	NONE	PUBLIC CHARITY	EDUCATION: COLLEGE & CAREER ACCESS	100000.
GABRIELLA FOUNDATION 639 S COMMONWEALTH AVE STE B LOS ANGELES, CA 90005	NONE	PUBLIC CHARITY	ARTS: ARTS EDUCATION	50000.
GET LIT - WORDS IGNITE 672 S LA FAYETTE PARK PLACE LOS ANGELES, CA 90057	NONE	PUBLIC CHARITY	ART: ARTS EDUCATION	50000.
GO CAMPAIGN 2461 SANTA MONICA BLVD #437 SANTA MONICA, CA 90404	NONE	PUBLIC CHARITY	ART: ARTS EDUCATION	2000.
GUIDING EYES FOR THE BLIND 611 GRANITE SPRINGS RD YORKTOWN HEIGHTS, NY 10598	NONE	PUBLIC CHARITY	SOCIAL JUSTICE: GENERAL/OTHER	1500.
HARWICH CONSERVATION TRUST PO BOX 101 SOUTH HARWICH, MA 02661	NONE	PUBLIC CHARITY	EDUCATION: GENERAL/OTHE	7500.
HATHAWAY-SYCAMORES CHILD AND FAMILY SERVICES 210 S DELACEY AVE #110 PASADENA, CA 91105	NONE	PUBLIC CHARITY	YOUTH: FOSTER YOUTH/EMANCIPATION	75000.
HEART PROJECT DBA ARTWORXLA, THE 1140 N CITRUS AVE LOS ANGELES, CA 90038	NONE	PUBLIC CHARITY	ART: ARTS EDUCATION	50000.
HEART PROJECT DBA ARTWORXLA, THE 1140 N CITRUS AVE LOS ANGELES, CA 90038	NONE	PUBLIC CHARITY	ART: ARTS EDUCATION	50000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
HEBREW UNION COLLEGE 3077 UNIVERSITY AVE LOS ANGELES, CA 90007	NONE	PUBLIC CHARITY	SPIRITUALITY:GENERAL/O	10000.
HELPING HOUNDS DOG RESCUE INC 6606 KINNE RD DEWITT, NY 13214	NONE	PUBLIC CHARITY	OTHER	1500.
HOLY SPIRIT RETREAT CENTER 4316 LANAI ROAD ENCINO, CA 91436	NONE	PUBLIC CHARITY	SPIRITUALITY:EXPANSION OF GOOD WORKS	50000.
HOMEBOY INDUSTRIES 130 WEST BRUNO ST LOS ANGELES, CA 90012	NONE	PUBLIC CHARITY	EDUCATION:GENERAL/OTHE	10000.
HOMEBOY INDUSTRIES 130 WEST BRUNO ST LOS ANGELES, CA 90012	NONE	PUBLIC CHARITY	EDUCATION:GENERAL/OTHE	4000.
HOMES WITH HOPE INC 49 RICHMONDVILLE AVE STE 112 WESTPORT, CT 06880	NONE	PUBLIC CHARITY	SOCIAL JUSTICE:GENERAL/OTHER	1000.
HUDSON VALLEY COMMUNITY SERVICES 40 SAW MILL RIVER ROAD HAWTHORNE, NY 10532	NONE	PUBLIC CHARITY	SOCIAL JUSTICE:GENERAL/OTHER	750.
INNER-CITY ARTS 720 KOHLER ST LOS ANGELES, CA 90021	NONE	PUBLIC CHARITY	ART:ARTS EDUCATION	100000.
INSTITUTE OF CONTEMPORARY ART 100 NORTHERN AVENUE BOSTON, MA 02210	NONE	PUBLIC CHARITY	ART:ARTS EDUCATION	35000.
INTERFAITHFAMILY 90 OAK ST. BOX 428 NEWTON, MA 02464	NONE	PUBLIC CHARITY	SPIRITUALITY:GENERAL/O	7500.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
INTERNATIONAL TRAUMA INSTITUTE, INC. 269 S LORRAINE BLVD LOS ANGELES, CA 90004	NONE	PUBLIC CHARITY	OTHER	2000.
JESUIT RESTORATIVE JUSTICE INITIATIVE 10775 DESHIRE PL CULVER CITY, CA 90230	NONE	PUBLIC CHARITY	SPIRITUALITY: EXPANSION OF GOOD WORKS	25000.
JEWISH JUMPSTART 2801 OCEAN PARK BLVD #348 SANTA MONICA, CA 90405	NONE	PUBLIC CHARITY	SPIRITUALITY: GENERAL/O	7500.
JEWISH WAR VETERANS OF THE USA PO BOX 596 SANTA MONICA, CA 90406	NONE	PUBLIC CHARITY	OTHER	2000.
JONSSON CANCER CENTER FOUNDATION-UCLA 8-950 FACTOR BLDG PO BOX 951780 LOS ANGELES, CA 90095	NONE	PUBLIC CHARITY	OTHER	1000.
JUNIOR BLIND OF AMERICA 5300 ANGELES VISTA BLVD LOS ANGELES, CA 90043	NONE	PUBLIC CHARITY	YOUTH: GENERAL/OTHER	2000.
KCRW FOUNDATION 1900 PICO BLVD SANTA MONICA, CA 90405	NONE	PUBLIC CHARITY	SOCIAL JUSTICE: GENERAL/OTHER	2500.
LA CASA DE MARIA (IMMACULATE HEART COMMUNITY) 800 EL BOSQUE ROAD SANTA BARBARA, CA 93108	NONE	PUBLIC CHARITY	SPIRITUALITY: EXPANSION OF GOOD WORKS	60000.
LA PARTNERSHIP FOR EARLY CHILDHOOD (INVESTMENT BABY FUTURES FUND) 2355 WESTWOOD BLVD. #114 LOS ANGELES, CA 90064	NONE	PUBLIC CHARITY	EDUCATION: EARLY CHILDHOOD EDUCATION	50000.
LAMOILLE COMMUNITY FOOD SHARE, INC. PO BOX 173 MORRISVILLE, VT 05661	NONE	PUBLIC CHARITY	SOCIAL JUSTICE: FOOD & SHELTER	10000.
Total from continuation sheets				

THE ANGELL FOUNDATION

01-0789717

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
LEADING FROM WITHIN P.O. BOX 806 SANTA BARBARA, CA 93102	NONE	PUBLIC CHARITY	SPIRITUALITY:GENERAL/O	1500.
LOS ANGELES COUNTY ARTS COMMISSION(FORD THEATRE FOUNDATION) 1055 WILSHIRE BLVD, SUITE 800 LOS ANGELES, CA 90017	NONE	PUBLIC CHARITY	ART:ARTS EDUCATION	200000.
LOS ANGELES DOWNTOWN ARTS DISTRICT SPACE 215 S SANTA FE AVE SUITE 8 LOS ANGELES, CA 90012	NONE	PUBLIC CHARITY	ART:GENERAL/OTHER	5000.
LOS ANGELES REGIONAL FOOD BANK 1734 E 41ST STREET LOS ANGELES, CA 90058	NONE	PUBLIC CHARITY	SOCIAL JUSTICE:FOOD AND SHELTER	250000.
MAR VISTA FAMILY CENTER 5075 S. SLAUSON AVENUE CULVER CITY, CA 90230	NONE	PUBLIC CHARITY	EDUCATION:GENERAL/OTHE	5000.
MAYOR'S FUND FOR LOS ANGELES 200 N SPRING STREET ROOM 305B LOS ANGELES, CA 90012	NONE	PUBLIC CHARITY	OTHER	1000.
MEET EACH NEED WITH DIGNITY 10641 N. SAN FERNANDO ROAD PACOIMA, CA 91331	NONE	PUBLIC CHARITY	SOCIAL JUSTICE: FOOD AND SHELTER ASSISTANCE	100000.
METIVTA 10880 WILSHIRE BLVD #920 LOS ANGELES, CA 90024	NONE	PUBLIC CHARITY	SPIRITUALITY:GENERAL/O	5000.
MISSIONARIES OF THE HEART OF JESUS 396 CONKIN AVE BINGHAMTON, NY 13903	NONE	PUBLIC CHARITY	SOCIAL JUSTICE:GENERAL/OTHER	1000.
MOST HOLY NAME OF JESUS PARISH,THE PO BOX 1266 MORRISVILLE, VT 05661	NONE	PUBLIC CHARITY	SOCIAL JUSTICE:GENERAL/OTHER	10000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
NATIONAL COLLEGE ADVISING CORPS INC 301 W BARBEE CHAPEL RD CHAPEL HILL, NC 27517	NONE	PUBLIC CHARITY	EDUCATION:COLLEGE AND CAREET ACCESS	150000.
NETIYA 15739 VENTURA BLVD ENCINO, CA 91439	NONE	PUBLIC CHARITY	SOCIAL JUSTICE:FOOD AND SHELTER ASSISTANCE	2500.
NEWGROUND:MUSLIM-JEWISH PARTNERSHIP FOR CHANGE(COMMUNITY PARTNERS) 200 NORTH SPRING STREET, SUITE 2111 LOS ANGELES, CA 90012	NONE	PUBLIC CHARITY	SPIRITUALITY:EXPANSION OF GOOD WORKS	40000.
OCCIDENTAL OFFICE FOR RELIGIOUS & SPIRITUAL LIFE(OCCIDENTAL COLLEGE) 1600 CAMPUS ROAD, F-8 LOS ANGELES, CA 90041	NONE	PUBLIC CHARITY	SPIRITUALITY:EXPANSION OF GOOD WORKS	50000.
ON POINT FOR COLLEGE 1654 W ONONDAGA ST SYRACUSE, NY 13204	NONE	PUBLIC CHARITY	EDUCATION:COLLEGE & CAREER ACCESS	5000.
P.S.ARTS 1728 ABBOT KINNEY BLVD STE 101 VENICE, CA 90291	NONE	PUBLIC CHARITY	ART:ARTS EDUCATION	100000.
PARA LOS NINOS 500 LUCAS AVENUE LOS ANGELES, CA 90017	NONE	PUBLIC CHARITY	EDUCATION:EARLY CHILDHOOD EDUCATION	100000.
PICO UNION PROJECT 11153 VALENCIA ST LOS ANGELES, CA 90015	NONE	PUBLIC CHARITY	SPIRITUALITY:GENERAL/O	7500.
PLANNED PARENTHOOD LOS ANGELES 400 WEST 30TH STREET LOS ANGELES, CA 90007	NONE	PUBLIC CHARITY	SOCIAL JUSTICE:GENERAL/OTHER	5000.
PROVIDENCE CITY ARTS FOR YOUTH 891 BROAD ST., PO BOX 27691 PROVIDENCE, RI 02907-7691	NONE	PUBLIC CHARITY	ART:ARTS EDUCATION	75000.
Total from continuation sheets				

THE ANGELL FOUNDATION

01-0789717

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
PROVIDENCE CITY ARTS FOR YOUTH 891 BROAD ST., PO BOX 27691 PROVIDENCE, RI 02907	NONE	PUBLIC CHARITY	ART:ARTS EDUCATION	800.
PROVIDENCE COLLEGE 1 CUNNINGHAM SQUARE PROVIDENCE, RI 02918	NONE	PUBLIC CHARITY	EDUCATION:GENERAL/OTHE	1250000.
REACH OUT AND READ ALABAMA PO BOX 477 CLAY, AL 35048	NONE	PUBLIC CHARITY	YOUTH:GENERAL/OTHER	5000.
REDONDO BEACH EDUCATIONAL FOUNDATION 409 N PACIFIC COAST HWY #310 REDONDO BEACH, CA 90277	NONE	PUBLIC CHARITY	EDUCATION: GENERAL/OTHER	1000.
RHODE ISLAND COMMUNITY FOOD BANK, THE 200 NIAHTIC PROVIDENCE, RI 02907	NONE	PUBLIC CHARITY	SOCIAL JUSTICE:FOOD AND SHELTER ASSISTANCE	200000.
RHODE ISLAND SCHOOL OF DESIGN 2 COLLEGE STREET PROVIDENCE, RI 02903-2784	NONE	PUBLIC CHARITY	ART:ARTS EDUCATION	50000.
RICE MEMORIAL HIGH SCHOOL 99 PROCTOR AVENUE S,BURLINGTON, VA 05403	NONE	PUBLIC CHARITY	EDUCATION:GENERAL/OTHE	50000.
RIGHTWAY FOUNDATION 4333 LEIMERT BLVD LOS ANGELES, CA 90008	NONE	PUBLIC CHARITY	YOUTH:FOSTER YOUTH/EMANCIPATION	50000.
ROCK 1 KIDNEY 45 PNDEROSA TRAIL DURANGO, CA 81303	NONE	PUBLIC CHARITY	OTHER	1000.
SAINT FRANCIS XAVIER SCHOOL 5 SAINT PETER STREET WINOOSKI, VT 05404	NONE	SCHOOL	EDUCATION:GENERAL/OTHE	30000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
SCHWARTZ CENTER FOR CHILDREN 1 POSA PLACE DARTMOUTH, MA 02747	NONE	PUBLIC CHARITY	EDUCATION:GENERAL/OTHE	1500.
SELMA DALLAS COUNTY PUBLIC LIBRARY FOUNDATION INC. 1103 SELMA AVE SELMA, AL 36701	NONE	PUBLIC CHARITY	EDUCATION:GENERAL/OTHE	5000.
SOUTHERN CALIFORNIA FOSTER FAMILY & ADOPTION AGENCY 155 N OCCIDENTAL BLVD LOS ANGELES, CA 90026	NONE	PUBLIC CHARITY	YOUTH:FOSTER YOUTH/EMANCIPATION	100000.
SOUTHERN CALIFORNIA GRANTMAKERS 1000 N ALAMEDA ST #230 LOS ANGELES, CA 90012	NONE	PUBLIC CHARITY	OTHER	2500.
SOUTHERN CALIFORNIA PUBLIC RADIO 474 S RAYMOND AVE PASADENA, CA 91105	NONE	PUBLIC CHARITY	SOCIAL JUSTICE:GENERAL/OTHER	2500.
SPARK MEDIA PROJECT INC 42 CATHERINE ST SUITE C-200 POUGHKEEPSIE, NY 12601	NONE	PUBLIC CHARITY	YOUTH:GENERAL/OTHER	750.
ST JOSEPH CENTER 204 HAMPTON DRIVE VENICE, CA 90291	NONE	PUBLIC CHARITY	SOCIAL JUSTICE:FOOD AND SHELTER ASSISTANCE	50000.
ST JOSEPH REGIONAL CATHOLIC SCHOOL 40 MAIN ST SALEM, NH 03079	NONE	SCHOOL	EDUCATION:GENERAL/OTHE	15000.
ST MARYS ACADEMY-BAYVIEW(U.S. CONFERENCE OF CATHOLIC BISHOPS) 3070 PAWTUCKET AVENUE RIVERSIDE, RI 02915	NONE	CATHOLIC SCHOOL	EDUCATION:GENERAL/OTHE	50000.
STREETLIGHTS(STREETLIGHTS PRODUCTION ASSISTANCE PROGRAM) 662 N. VAN NESS AVE. #105 HOLLYWOOD, CA 90004	NONE	PUBLIC CHARITY	EDUCATION:COLLEGE AND CAREER ACCESS	100000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
STRONG FOOD L.A. KITCHEN, INC PO BOX 31345 LOS ANGELES, CA 90031	NONE	PUBLIC CHARITY	SOCIAL JUSTICE:FOOD AND SHELTER ASSISTANCE	75000.
TEMPLE EMANUEL OF BEVERLY HILLS 8844 BURTON WAY BEVERLY HILLS, CA 90211	NONE	PUBLIC CHARITY	SPIRITUALITY:GENERAL/O	5000.
THE CENTER FOR COLLECTIVE WISDOM, 425 15TH STREET, SUITE 3716 MANHATTAN BEACH, CA 90266	NONE	PUBLIC CHARITY	SPIRITUALITY:ORGANIZAT SPIRITUALITY	10000.
THEODORE PAYNE FOUNDATION FOR WILD FLOWERS & NATIVE PLANTS INC 10459 TUXFORD ST SUN VALLEY, CA 90352	NONE	PUBLIC CHARITY	OTHER	5500.
TREEPEOPLE 12601 MULHOLLAND DR BEVERLY HILLS, CA 90210	NONE	PUBLIC CHARITY	SOCIAL JUSTICE:GENERAL/OTHER	2500.
TZDEK AMERICA 2927 HALDDALE LOS ANGELES, CA 90018	NONE	PUBLIC CHARITY	SOCIAL JUSTICE:GENERAL/OTHER	5000.
UNUSUAL SUSPECTS THEATRE COMPANY, THE 3719 VERDUGO RD LOS ANGELES, CA 90065	NONE	PUBLIC CHARITY	ART:ARTS EDUCATION	50000.
USC HILLEL FOUNDATION 3300 S HOOVER ST LOS ANGELES, CA 90007	NONE	PUBLIC CHARITY	SPITITUALITY:GENERAL/O	3000.
USC ROSKI SCHOOL OF FINE ARTS 3300 S HOOVER ST LOS ANGELES, CA 90007	NONE	PUBLIC CHARITY	ART:ARTS EDUCATION	3000.
VERMONT FOODBANK 33 PARKER ROAD BARRE, VT 05641	NONE	PUBLIC CHARITY	SOCIAL JUSTICE:FOOD AND SHELTER ASSISTANCE	150000.
Total from continuation sheets				

Part XV Supplementary Information**3 * Grants and Contributions Paid During the Year (Continuation)**

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
VIBE OF PORTLAND PO BOX 83627 PORTLAND, OR 97283	NONE	PUBLIC CHARITY	ART:ARTS EDUCATION	6000.
WELLFLEET HARBOR ACTORS THEATRE PO BOX 797 2357 ROUTE 6 WELLFLEET, MA 02667	NONE	PUBLIC CHARITY	ART:GENERAL/OTHER	2500.
WEST COLLEGE PATHWAYS NETWORK 1 LMU DRIVE LOS ANGELES, CA 90045	NONE	PUBLIC CHARITY	EDUCATION:COLLEGE AND CAREER ACCESS	150000.
WEST SIDE FOOD BANK 1710 22ND STREET SANTA MONICA, CA 90404	NONE	PUBLIC CHARITY	SOCIAL JUSTICE:FOOD AND SHELTER ASSISTANCE	150000.
WESTSIDE INFANT-FAMILY NETWORK 5721 W. SLAUSON AVE, #200 CULVER CITY, CA 90230	NONE	PUBLIC CHARITY	EDUCATION:EARLY CHILDHOOD EDUCATION	50000.
WILMER HALL CHILDREN'S HOME 3811 OLD SHELL ROAD MOBILE, AL 36608	NONE	PUBLIC CHARITY	YOUTH:FOSTER YOUTH/EMANCIPATION	50000.
WISH PROJECT, THE 1 A FOUNDRY STREET LOWELL, MA 01852	NONE	PUBLIC CHARITY	SOCIAL JUSTICE:GENERAL/OTHER	6000.
WISH PROJECT, THE 1 A FOUNDRY STREET LOWELL, MA 01852	NONE	PUBLIC CHARITY	SOCIAL JUSTICE:GENERAL/OTHER	1500.
WISH PROJECT, THE 1 A FOUNDRY STREET LOWELL, MA 01852	NONE	PUBLIC CHARITY	SOCIAL JUSTICE:GENERAL/OTHER	1500.
WISH PROJECT, THE 1 A FOUNDRY STREET LOWELL, MA 01852	NONE	PUBLIC CHARITY	SOCIAL JUSTICE:GENERAL/OTHER	1500.
Total from continuation sheets				

01-0789717

3 * Grants and Contributions Paid During the Year (Continuation)

423631
05-01-14

Part XVII

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

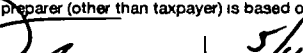
- | | | Yes | No |
|----------|--|--------------|----------|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| 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. | | |

[illegible]

- 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
N/A		

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.				May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No	
	Signature of officer or trustee 		Date 5/11/16		Title PRESIDENT	
Paid Preparer Use Only	Print/Type preparer's name PERRY ORETZKY		Preparer's signature 		Date 5/11/16	
	Check ☒ if self-employed		PTIN P01442079			
	Firm's name ▶ PERRY S ORETZKY, CPA				Firm's EIN ▶ 95-3438923	
Firm's address ▶ 11150 W OLYMPIC BLVD STE 915 LOS ANGELES, CA 90064						Phone no. 310-475-9700

Form **990-PF** (2014)

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - CAMPAIGN FOR COLLEGE OPPORTUNITY

EDUCATION: COLLEGE AND CAREER ACCESS

EDUCATION: COLLEGE AND CAREER ACCESS

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

THE ANGELL FOUNDATION

Employer identification number

01-0789717

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 foundationCheck 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).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

Name of organization

Employer identification number

THE ANGELL FOUNDATION**01-0789717****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	ANGELL FAMILY TRUST(ONGOING CONTRIBUTOR) 11150 WEST OLYMPIC BLVD #915 LOS ANGELES, CA 90024	\$ 3000000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
2	JET FOUNDATION(REFUND OF CONTRIBUTION) PO BOX 488 HAWTHORNE, CA 90251	\$ 250.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
3	JET FOUNDATION(REFUND OF CONTRIBUTION) PO BOX 488 HAWTHORNE, CA 90251	\$ 50.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

THE ANGELL FOUNDATION

01-0789717

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

THE ANGELL FOUNDATION**01-0789717****Part III**

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ▶ \$

Use duplicate copies of Part III if additional space is needed.

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

THE ANGELL FOUNDATION

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	ARISTOTLE - 867 SHRS COVIDIEN	P	07/07/08	07/01/14
b	ARISTOTLE - 211 SHRS HESS CORP	P	09/29/11	07/15/14
c	ARISTOTLE - 412 SHRS PROGRESSIVE	P	04/30/12	07/18/14
d	ARISTOTLE - 31 SHRS HESS CORP	P	09/29/11	07/11/14
e	ARISTOTLE - 152 SHRS PROGRESSIVE	P	04/30/12	07/11/14
f	ARISTOTLE - 11 SHRS HESS CORP	P	09/29/11	07/14/14
g	ARISTOTLE - 158 SHRS PROGRSSIVE	P	04/30/12	07/14/14
h	ARISTOTLE - 231 SHRS PROGRESSIVE	P	05/30/12	07/15/14
i	ARISTOTLE - 240 SHRS PROGRESSIVE	P	05/30/12	07/16/14
j	ARISTOTLE - 185 SHRS HESS CORP	P	09/29/11	07/17/14
k	ARISTOTLE - 395 SHRS PROGRESSIVE	P	04/30/12	07/17/14
l	ARISTOTLE - 167 SHRS HESS CORP	P	09/29/11	07/21/14
m	ARISTOTLE - 163 SHRS PROGRESSIVE	P	04/30/12	07/21/14
n	ARISTOTLE - 62 SHRS HESS CORP	P	09/29/11	07/22/14
o	ARISTOTLE - 117 SHRS PROGRESSIVE	P	04/30/12	07/22/14

(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	78823.	34582.	44241.
b	20760.	11046.	9714.
c	10033.	8817.	1216.
d	3080.	1623.	1457.
e	3812.	3261.	551.
f	1088.	576.	512.
g	3971.	3390.	581.
h	5688.	4944.	744.
i	5842.	5136.	706.
j	18313.	9685.	8628.
k	9660.	8453.	1207.
l	16560.	8742.	7818.
m	3974.	3488.	486.
n	6148.	3246.	2902.
o	2852.	2504.	348.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			44241.
b			9714.
c			1216.
d			1457.
e			551.
f			512.
g			581.
h			744.
i			706.
j			8628.
k			1207.
l			7818.
m			486.
n			2902.
o			348.

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

2

3

THE ANGELL FOUNDATION

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	ARISTOTLE - 202 SHRS HESS CORP	P	09/29/11	07/23/14
b	ARISTOTLE - 163 SHRS HESS CORP	P	09/29/11	07/28/14
c	ARISTOTLE - 31 SHRS TIME	P	06/23/14	08/22/14
d	ARISTOTLE - 10 SHRS ECOLAB	P	09/26/12	12/10/14
e	ARISTOTLE - 5 SHRS GENERAL MILLS	P	11/26/12	12/12/14
f	ARISTOTLE - 324 SHRS PROGRESSIVE	P	04/30/12	07/23/14
g	ARISTOTLE - 132 SHRS HESS CORP	P	09/29/11	07/24/14
h	ARISTOTLE - 158 SHRS PROGRESSIVE	P	04/30/12	07/24/14
i	ARISTOTLE - 64 SHRS HESS CORP	P	09/29/11	07/25/14
j	ARISTOTLE - 72 SHRS HESS CORP	P	09/29/11	07/29/14
k	ARISTOTLE - .2653 SHRS BANCO SANTANDER	P	10/07/11	08/18/14
l	ARISTOTLE - 71 SHRS TIME	P	06/23/14	08/20/14
m	ARISTOTLE - 143 SHRS TIME	P	06/23/14	08/21/14
n	ARISTOTLE - 20 SHRS TIME	P	06/23/14	08/26/14
o	ARISTOTLE - 8 SHRS TIME	P	06/23/14	08/27/14

(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	19940.	10574.	9366.
b	16325.	8533.	7792.
c	753.	383.	370.
d	1089.	639.	450.
e	261.	202.	59.
f	7812.	6934.	878.
g	13128.	6910.	6218.
h	3823.	3381.	442.
i	6395.	3350.	3045.
j	7255.	3769.	3486.
k	3.	2.	1.
l	1687.	864.	823.
m	3487.	1752.	1735.
n	479.	247.	232.
o	192.	99.	93.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			9366.
b			7792.
c			370.
d			450.
e			59.
f			878.
g			6218.
h			442.
i			3045.
j			3486.
k			1.
l			823.
m			1735.
n			232.
o			93.

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

THE ANGELL FOUNDATION

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	ARISTOTLE - 27 SHRS TIME	P	06/23/14	08/29/14
b	ARISTOTLE - .2826 SHRS BANCO SANTANDER	P	10/07/11	11/24/14
c	ARISTOTLE - 6 SHRS GENERAL MILLS	P	11/26/12	12/10/14
d	ARISTOTLE - 31 SHRS ECOLAB	P	09/26/12	12/11/14
e	ARISTOTLE - 18 SHRS GENERAL MILLS	P	11/26/12	12/11/14
f	ARISTOTLE - 10 SHRS ECOLAB	P	09/26/12	12/12/14
g	ARISTOTLE - 63 SHRS ECOLAB	P	09/26/12	12/15/14
h	ARISTOTLE - 35 SHRS GENERAL MILLS	P	11/26/12	12/15/14
i	ARISTOTLE - 8 SHRS ECOLAB	P	09/26/12	12/16/14
j	ARISTOTLE - 4 SHRS GENERAL MILLS	P	11/26/12	12/16/14
k	ARISTOTLE - 22 SHRS ECOLAB	P	09/26/12	12/17/14
l	ARISTOTLE - 16 SHRS GENERAL MILLS	P	11/26/12	12/17/14
m	ARISTOTLE - 6 SHRS ECOLAB	P	09/26/12	12/18/14
n	ARISTOTLE - 2 SHRS GENERAL MILLS	P	11/26/12	12/18/14
o	ARISTOTLE - 15 SHRS ECOLAB	P	09/26/12	12/19/14

(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 647.		334.	313.
b 2.		2.	0.
c 318.		243.	75.
d 3274.		1982.	1292.
e 952.		728.	224.
f 1053.		639.	414.
g 6572.		4027.	2545.
h 1822.		1415.	407.
i 839.		511.	328.
j 210.		162.	48.
k 2259.		1406.	853.
l 835.		647.	188.
m 614.		384.	230.
n 103.		81.	22.
o 1528.		959.	569.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			313.
b			0.
c			75.
d			1292.
e			224.
f			414.
g			2545.
h			407.
i			328.
j			48.
k			853.
l			188.
m			230.
n			22.
o			569.

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

THE ANGELL FOUNDATION

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	ARISTOTLE - 27 SHRS GENERAL MILLS	P	11/26/12	12/19/14
b	ARISTOTLE - 21 SHRS ECOLAB	P	09/26/12	12/26/14
c	ARISTOTLE - 111 SHRS ECOLAB	P	09/26/12	12/22/14
d	ARISTOTLE - 26 SHRS GENERAL MILLS	P	11/29/12	12/22/14
e	ARISTOTLE - 10 SHRS ECOLAB	P	09/26/12	12/23/14
f	ARISTOTLE - 27 SHRS GENERAL MILLS	P	11/26/12	12/23/14
g	ARISTOTLE - 16 SHRS ECOLAB	P	09/26/12	12/29/14
h	ARISTOTLE - 12 SHRS ECOLAB	P	09/26/12	01/05/15
i	ARISTOTLE - 7 SHRS GENERAL MILLS	P	11/26/12	01/05/15
j	ARISTOTLE - 14 SHRS ECOLAB	P	09/27/12	01/06/15
k	ARISTOTLE - 9 SHRS GENERAL MILLS	P	11/26/12	01/06/15
l	ARISTOTLE - 13 SHRS GENERAL MILLS	P	11/26/12	01/09/15
m	ARISTOTLE - 4 SHRS GENERAL MILLS	P	11/26/12	01/14/15
n	ARISTOTLE - 281 SHRS GENERAL MILLS	P	11/27/12	01/20/15
o	ARISTOTLE - 25 SHRS ECOLAB	P	09/27/12	01/07/15

(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 1387.		1091.	296.
b 2240.		1343.	897.
c 11464.		7096.	4368.
d 1350.		1051.	299.
e 1049.		639.	410.
f 1430.		1091.	339.
g 1721.		1023.	698.
h 1265.		767.	498.
i 380.		283.	97.
j 1467.		895.	572.
k 480.		364.	116.
l 679.		526.	153.
m 213.		162.	51.
n 14807.		11354.	3453.
o 2603.		1598.	1005.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			296.
b			897.
c			4368.
d			299.
e			410.
f			339.
g			698.
h			498.
i			97.
j			572.
k			116.
l			153.
m			51.
n			3453.
o			1005.

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 }

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

THE ANGELL FOUNDATION

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	ARISTOTLE - 16 SHRS GENERAL MILLS	P	11/26/12	01/07/15
b	ARISTOTLE - 27 SHRS GENERAL MILLS	P	11/26/12	01/08/15
c	ARISTOTLE - 21 SHRS ECOLAB	P	09/27/12	01/09/15
d	ARISTOTLE - 26 SHRS ECOLAB	P	09/27/12	01/12/15
e	ARISTOTLE - 22 SHRS GENERAL MILLS	P	11/26/12	01/12/15
f	ARISTOTLE - 10 SHRS ECOLAB	P	09/27/12	01/13/15
g	ARISTOTLE - 10 SHRS ECOLAB	P	09/27/12	01/14/15
h	ARISTOTLE - 33 SHRS ECOLAB	P	09/27/12	01/15/15
i	ARISTOTLE - 20 SHRS ECOLAB	P	09/27/12	01/16/15
j	ARISTOTLE - 34 SHRS GENERAL MILLS	P	11/26/12	01/16/15
k	ARISTOTLE - 10 SHRS ECOLAB	P	09/27/12	01/20/15
l	ARISTOTLE - 315 SHRS GENERAL MILLS	P	11/27/12	01/21/15
m	ARISTOTLE - 9 SHRS ECOLAB	P	09/27/12	01/22/15
n	ARISTOTLE - 359 SHRS GENERAL MILLS	P	11/28/12	01/22/15
o	ARISTOTLE - 455 SHRS GENERAL MILLS	P	11/29/12	01/23/15

(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 847.		647.	200.
b 1407.		1091.	316.
c 2091.		1342.	749.
d 2603.		1662.	941.
e 1164.		889.	275.
f 1025.		639.	386.
g 1018.		639.	379.
h 3325.		2110.	1215.
i 2034.		1279.	755.
j 1792.		1374.	418.
k 1012.		639.	373.
l 16793.		12726.	4067.
m 916.		575.	341.
n 19124.		14585.	4539.
o 24549.		18425.	6124.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			200.
b			316.
c			749.
d			941.
e			275.
f			386.
g			379.
h			1215.
i			755.
j			418.
k			373.
l			4067.
m			341.
n			4539.
o			6124.

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 }

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

THE ANGELL FOUNDATION

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	ARISTOTLE - 207 SHRS GENERAL MILLS	P	11/29/12	01/26/15
b	ARISTOTLE - 45 SHRS COTY	P	06/18/13	01/29/15
c	ARISTOTLE - 27 SHRS COTY	P	06/18/13	02/03/15
d	ARISTOTLE - 90 SHRS COTY	P	06/18/13	02/09/15
e	ARISTOTLE - 59 SHRS COTY	P	06/18/13	01/27/15
f	ARISTOTLE - 8 SHRS COTY	P	06/18/13	01/28/15
g	ARISTOTLE - 57 SHRS COTY	P	06/18/13	01/28/15
h	ARISTOTLE - 155 SHRS COTY	P	06/18/13	01/29/15
i	ARISTOTLE - 7 SHRS ECOLAB	P	09/27/12	01/29/15
j	ARISTOTLE - 1 SHRS COTY	P	06/18/13	01/30/15
k	ARISTOTLE - 99 SHRS COTY	P	06/18/13	01/30/15
l	ARISTOTLE - 140 SHRS COTY	P	06/18/13	02/03/15
m	ARISTOTLE - 69 SHRS COTY	P	06/18/13	02/04/15
n	ARISTOTLE - 96 SHRS COTY	P	06/18/13	02/05/15
o	ARISTOTLE - 107 SHRS COTY	P	06/18/13	02/06/15

(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 11184.		8427.	2757.
b 871.		779.	92.
c 520.		467.	53.
d 1742.		1557.	185.
e 1128.		1021.	107.
f 153.		138.	15.
g 1084.		986.	98.
h 2985.		2682.	303.
i 743.		447.	296.
j 19.		17.	2.
k 1902.		1713.	189.
l 2696.		2422.	274.
m 1321.		1194.	127.
n 1833.		1661.	172.
o 2082.		1851.	231.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			2757.
b			92.
c			53.
d			185.
e			107.
f			15.
g			98.
h			303.
i			296.
j			2.
k			189.
l			274.
m			127.
n			172.
o			231.

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

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

3

THE ANGELL FOUNDATION

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	ARISTOTLE - .4534 SHRS SANTANDER	P	10/07/11	02/09/15
b	ARISTOTLE - 247 SHRS COTY	P	06/18/13	02/10/15
c	ARISTOTLE - 2400 SHRS HOSPIRA	P	05/16/14	02/18/15
d	WELLS#2 - 250000 SHRS RICHMOND CA	P	08/03/09	07/01/14
e	WELLS#2 - 30000 SHRS SAN JUAN CAPISTRANO	P	07/07/14	08/01/14
f	WELLS#2 - 665 SHRS BABSON	P	10/26/12	08/05/14
g	WELLS#2 - 2235 SHRS BABSON	P	10/26/12	08/05/14
h	WELLS#2 - 200 SHRS BABSON	P	10/26/12	08/05/14
i	WELLS#2 - 400 SHRS BABSON	P	10/26/12	08/05/14
j	WELLS#2 - 4500 SHRS BABSON	P	10/26/12	08/05/14
k	WELLS#2 - 8000 SHRS NUVEEN	P		08/05/14
l	WELLS#2 - 1193 SHRS DOUBLELINE	P	04/26/13	08/05/14
m	WELLS#2 - 700 SHRS DOUBLELINE	P	04/26/13	08/05/14
n	WELLS#2 - 1339 SHRS DOUBLELINE	P	04/26/13	08/05/14
o	WELLS#2 - 9239 SHRS DOUBLELINE	P	04/26/13	08/05/14

(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 3.		3.	0.
b 5112.		4273.	839.
c 209558.		120234.	89324.
d 250000.		250000.	0.
e 30000.		30263.	-263.
f 15242.		16625.	-1383.
g 51225.		55875.	-4650.
h 4576.		5000.	-424.
i 9148.		10000.	-852.
j 102868.		112500.	-9632.
k 184310.		200000.	-15690.
l 25023.		29825.	-4802.
m 14679.		17500.	-2821.
n 28065.		33475.	-5410.
o 193490.		230900.	-37410.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			839.
c			89324.
d			0.
e			-263.
f			-1383.
g			-4650.
h			-424.
i			-852.
j			-9632.
k			-15690.
l			-4802.
m			-2821.
n			-5410.
o			-37410.

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 }

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

2

3

THE ANGELL FOUNDATION

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.)
a	WELLS#2 - 1300 SHRS DOUBLELINE	P	04/26/13	08/05/14
b	WELLS#2 - 6232 SHRS DOUBLELINE	P	04/26/13	08/05/14
c	WELLS#2 - 143 SHRS BLACKROCK	P	06/25/13	08/05/14
d	WELLS#2 - 200 SHRS BLACKROCK	P	06/25/13	08/05/14
e	WELLS#2 - 2509 SHRS BLACKROCK	P	06/25/13	08/05/14
f	WELLS#2 - 581 SHRS BLACKROCK	P	06/25/13	08/05/14
g	WELLS#2 - 100 SHRS BLACKROCK	P	06/25/13	08/05/14
h	WELLS#2 - 100 SHRS BLACKROCK	P	06/25/13	08/05/14
i	WELLS#2 - 3400 SHRS BLACKROCK	P	06/20/13	08/05/14
j	WELLS#2 - 1473 SHRS BLACKROCK	P	06/20/13	08/05/14
k	WELLS#2 - 227 SHRS BLACKROCK	P	06/20/13	08/05/14
l	WELLS#2 - 200 SHRS BLACKROCK	P	06/20/13	08/05/14
m	WELLS#2 - 1489 SHRS BLACKROCK	P	06/25/13	08/05/14
n	WELLS#2 - 100 SHRS BLACKROCK	P	06/25/13	08/05/14
o	WELLS#2 - 135 SHRS BLACKROCK	P	06/25/13	08/05/14

(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 27221.		32500.	-5279.
b 130433.		155800.	-25367.
c 3040.		2833.	207.
d 4252.		3968.	284.
e 53365.		49804.	3561.
f 12358.		11527.	831.
g 2126.		1984.	142.
h 2125.		1983.	142.
i 72146.		68284.	3862.
j 54280.		51502.	2778.
k 4817.		4566.	251.
l 4244.		4021.	223.
m 31596.		29557.	2039.
n 2121.		1983.	138.
o 2862.		2678.	184.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-5279.
b			-25367.
c			207.
d			284.
e			3561.
f			831.
g			142.
h			142.
i			3862.
j			2778.
k			251.
l			223.
m			2039.
n			138.
o			184.

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

THE ANGELL FOUNDATION

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	WELLS#2 - 3020 SHRS BLACKROCK	P	06/25/13	08/05/14
b	WELLS#2 - 3300 SHRS BLACKROCK	P	06/25/13	08/05/14
c	WELLS#2 - 1473 SHRS BLACKROCK	P	06/20/13	08/05/14
d	WELLS#2 - 3020 SHRS BLACKROCK	P	06/25/13	08/05/14
e	WELLS#2 - 10000 SHRS ARES	P	11/28/12	08/13/14
f	WELLS#2 - 15000 SHRS ANAHEIM CA	P	08/11/14	09/02/14
g	WELLS#2 - 15000 SHRS CA ST PUB WKS	P	08/17/10	10/08/14
h	WELLS#2 - 310000 SHRS GLENDALE CA REDEV	P	04/20/11	10/10/14
i	WELLS#2 - 200000 SHRS SAN FRANCISCO REDEV	P	12/22/09	10/10/14
j	WELLS#2 - 5000 SHRS WELLS FARGO & CO	P	07/14/14	12/03/14
k	WELLS#2 - 2578 SHRS WELLS FARGO & CO	P	07/14/14	12/03/14
l	WELLS#2 - 100 SHRS WELLS FARGO	P	07/14/14	12/04/14
m	WELLS#2 - 2322 SHRS WELLS FARGO & CO	P	07/14/14	12/06/14
n	WELLS#2 - 100000 SHRS CITIGROUP	P	01/27/12	02/02/15
o	WELLS#2 - 400000 SHRS SACRAMENTO COUNTY	P	10/12/11	02/04/15

(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 9858.		9212.	646.
b 69926.		65505.	4421.
c 31256.		29642.	1614.
d 63995.		59917.	4078.
e 173690.		200000.	-26310.
f 15000.		15000.	0.
g 179622.		156942.	22680.
h 384625.		311787.	72838.
i 242001.		205755.	36246.
j 125685.		125000.	685.
k 64781.		64450.	331.
l 2504.		2500.	4.
m 58289.		58050.	239.
n 100000.		100000.	0.
o 471993.		407505.	64488.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			646.
b			4421.
c			1614.
d			4078.
e			-26310.
f			0.
g			22680.
h			72838.
i			36246.
j			685.
k			331.
l			4.
m			239.
n			0.
o			64488.

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

THE ANGELL FOUNDATION

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	WELLS#2 - 2097 SHRS STATE STREET	P	11/19/14	02/23/15
b	WELLS#2 - 7903 SHRS STATE STREET	P	11/19/14	02/23/15
c	WELLS#2 - 22 SHRS WELLS FARGO	P	12/05/14	02/23/15
d	WELLS#2 - 2552 SHRS WELLS FARGO REIT	P	12/05/14	02/23/15
e	WELLS#2 - 1100 SHRS WELLS FARGO REIT	P	12/05/14	02/23/15
f	WELLS#2 - 6326 SHRS WELLS FARGO REIT	P	12/05/14	02/23/15
g	WELLS#2 - 1400 SHRS BANK OF AMERICA	P	09/02/14	03/06/15
h	WELLS#2 - 2300 SHRS BANK OF AMERICA	P	09/02/14	03/06/15
i	WELLS#2 - 2880 SHRS BANK OF AMERICA	P	09/02/14	03/06/15
j	WELLS#2 - 3420 SHRS BANK OF AMERICA	P	09/02/14	03/06/15
k	WELLS#2 - 8 SHRS CAPITAL ONE	P	10/31/14	03/06/15
l	WELLS#2 - 100 SHRS CAPITAL ONE	P	10/31/14	03/06/15
m	WELLS#2 - 9892 SHRS CAPITAL ONE	P	10/31/14	03/06/15
n	WELLS#2 - 190 SHRS CITIGROUP	P	02/05/14	03/06/15
o	WELLS#2 - 1680 SHRS CITIGROUP	P	02/05/14	03/06/15

(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 53675.		52425.	1250.
b 202076.		197575.	4501.
c 566.		550.	16.
d 66402.		63800.	2602.
e 28599.		27500.	1099.
f 164346.		158150.	6196.
g 35664.		35000.	664.
h 58580.		57500.	1080.
i 73295.		72000.	1295.
j 87003.		85500.	1503.
k 205.		200.	5.
l 2647.		2500.	147.
m 261738.		247300.	14438.
n 4961.		4750.	211.
o 43898.		42000.	1898.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1250.
b			4501.
c			16.
d			2602.
e			1099.
f			6196.
g			664.
h			1080.
i			1295.
j			1503.
k			5.
l			147.
m			14438.
n			211.
o			1898.

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

THE ANGELL FOUNDATION

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	WELLS#2 - 100 SHRS CITIGROUP	P	02/05/14	03/06/15
b	WELLS#2 - 2030 SHRS CITIGROUP	P	02/05/14	03/06/15
c	WELLS#2 - 907 SHRS JP MORGAN	P	01/23/14	03/06/15
d	WELLS#2 - 3093 SHRS JP MORGAN	P	01/23/14	03/06/15
e	WELLS#2 - 200000 SHRS BANK OF AMERICA	P	05/08/12	05/11/15
f	WELLS#2 - 40000 SHRS ESCONDIDO	P	05/05/15	06/01/15
g	WELLS#1 - 730 SHRS NEUBERGER BERMAN	P	03/28/13	07/01/14
h	WELLS#1 - 100 SHRS NEUBERGER BERMAN	P	03/28/13	07/01/14
i	WELLS#1 - 300 SHRS NEUBERGER BERMAN	P	03/28/13	07/01/14
j	WELLS#1 - 170 SHRS NEUBERGER BERMAN	P	03/28/13	07/01/14
k	WELLS#1 - 8700 SHRS NEUBERGER BERMAN	P	03/28/13	07/01/14
l	WELLS#1 - 50 SHRS PUT BP PLC	P		07/29/14
m	WELLS#1 - 4265 SHRS VANGUARD	P	09/12/12	08/28/14
n	WELLS#1 - 1728 SHRS VANGUARD	P	09/12/12	08/28/14
o	WELLS#1 - 5 SHRS VANGUARD	P	09/12/12	08/28/14

(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 2612.		2500.	112.
b 52982.		50750.	2232.
c 24054.		22675.	1379.
d 82019.		77325.	4694.
e 200000.		200000.	0.
f 40000.		39912.	88.
g 14827.		13987.	840.
h 2031.		1916.	115.
i 6090.		5748.	342.
j 3449.		3257.	192.
k 176432.		166692.	9740.
l 7442.			7442.
m 124109.		117330.	6779.
n 50318.		47537.	2781.
o 146.		138.	8.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			112.
b			2232.
c			1379.
d			4694.
e			0.
f			88.
g			840.
h			115.
i			342.
j			192.
k			9740.
l			7442.
m			6779.
n			2781.
o			8.

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 }

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

2

3

THE ANGELL FOUNDATION

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	WELLS#1 - 2 SHRS VANGUARD	P	09/12/12	08/28/14
b	WELLS#1 - GAIN ON TERMINATION OF PARTNERSHIP - VA	P		08/31/14
c	WELLS#1 - GAIN ON TERMINATION OF PARTNERSHIP - GE	P		12/31/14
d	WELLS#1 - 100 SHRS CORRECTIONS CORP	P	05/22/13	01/22/15
e	WELLS#1 - 3000 SHRS CORRECTIONS	P	02/26/13	01/22/15
f	WELLS#1 - 1000 SHRS CORRECTIONS	P	02/26/13	01/22/15
g	WELLS#1 - 1000 SHRS CORRECTIONS	P	02/26/13	01/22/15
h	WELLS#1 - 521 SHRS CORRECTIONS	P	02/26/13	01/22/15
i	WELLS#1 - 13016 SHRS WILLIAMS PART NEW	P	08/15/14	02/05/15
j	WELLS#1 - .05984 SHRS WILLIAMS PART NEW	P	08/15/14	02/05/15
k	WELLS#1 - 200 SHRS HERON THERAPEUTICS	P	08/22/14	03/06/15
l	WELLS#1 - 200 SHRS HERON THERAPEUTICS	P	11/03/14	03/06/15
m	WELLS#1 - 3000 SHRS HERON THERAPEUTICS	P	11/03/14	03/06/15
n	WELLS#1 - 2600 SHRS HERON THERAPEUTICS	P	11/03/14	03/06/15
o	WELLS#1 - 5802 SHRS HERON THERAPEUTICS	P	11/03/14	03/06/15

(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 52.		55.	- 3.
b 23516.			23516.
c 118.			118.
d 3879.		3857.	22.
e 116588.		112846.	3742.
f 38863.		37486.	1377.
g 38863.		37621.	1242.
h 20248.		20094.	154.
i 6.		8.	- 2.
j 3.		4.	- 1.
k 2899.		1817.	1082.
l 2939.		1876.	1063.
m 44159.		28141.	16018.
n 38219.		24389.	13830.
o 84393.		54425.	29968.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			- 3.
b			23516.
c			118.
d			22.
e			3742.
f			1377.
g			1242.
h			154.
i			- 2.
j			- 1.
k			1082.
l			1063.
m			16018.
n			13830.
o			29968.

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 }

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

2

3

THE ANGELL FOUNDATION

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	WELLS#1 - 400 SHRS HERON THERAPEUTICS	P	11/03/14	03/06/15
b	WELLS#1 - 400 SHRS HERON THERAPEUTICS	P	11/03/14	03/06/15
c	WELLS#1 - 3887 SHRS HERON THERAPEUTICS	P	08/22/14	03/06/15
d	WELLS#1 - 500 SHRS HERON THERAPEUTICS	P	08/22/14	03/06/15
e	WELLS#1 - 500 SHRS HERON THERAPEUTICS	P	08/22/14	03/06/15
f	WELLS#1 - 100 SHRS HERON THERAPEUTICS	P	08/22/14	03/06/15
g	WELLS#1 - 2147 SHRS HERON THERAPEUTICS	P	11/03/14	03/06/15
h	WELLS#1 - 101 SHRS HERON THERAPEUTICS	P	11/03/14	03/06/15
i	WELLS#1 - 2655 SHRS HERON THERAPEUTICS	P	11/03/14	03/06/15
j	WELLS#1 - 8 SHRS HERON THERAPEUTICS	P	11/03/14	03/06/15
k	WELLS#1 - 2500 SHRS HERON THERAPEUTICS	P	11/03/14	03/06/15
l	WELLS#1 - 4900 SHRS GLAXOSMITHKLINE	P	11/03/14	04/17/15
m	WELLS#1 - 100 SHRS GLAXOSMITHKLINE	P	11/03/14	04/17/15
n	WELLS#1 - 86.67000 SHRS WILLIAMS PARTNERS	P	02/05/15	05/14/15
o	WELLS#1 - 346.68000 SHRS WILLIAMS PARTNERS	P	02/05/15	05/14/15

(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	5826.	3752.	2074.
b	5822.	3752.	2070.
c	56344.	35294.	21050.
d	7248.	4593.	2655.
e	7248.	4598.	2650.
f	1450.	917.	533.
g	31122.	20123.	10999.
h	1464.	947.	517.
i	38486.	24771.	13715.
j	116.	81.	35.
k	36239.	23451.	12788.
l	232935.	226582.	6353.
m	4754.	4623.	131.
n	5021.	5049.	-28.
o	20086.	20165.	-79.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			2074.
b			2070.
c			21050.
d			2655.
e			2650.
f			533.
g			10999.
h			517.
i			13715.
j			35.
k			12788.
l			6353.
m			131.
n			-28.
o			-79.

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

THE ANGELL FOUNDATION

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	WELLS#1 - 2593.16640 SHRS WILLIAMS PARTNERS	P	02/05/15	05/14/15
b	WELLS#1 - 5640.48360 SHRS WILLIAMS PARTNERS	P	02/05/15	05/14/15
c	WELLS#1 - 1769 SHRS PLAINS GP	P	11/11/14	05/21/15
d	WELLS#1 - 2931 SHRS PLAINS GP	P	11/11/14	05/21/15
e	WELLS#1 - 10000 SHRS PLAINS GP	P	10/17/13	05/21/15
f	WELLS#1-GAIN-PARTNERSHIP TERMINATION-LINN ENERGY	P		12/31/14
g	NET CAPITAL GAINS - LAZARUS 2	P		
h	NET CAPITAL GAINS - LAZARUS 2	P		
i	NET CAPITAL GAINS - LAZARUS ISRAEL	P		
j	NET CAPITAL GAINS - TIGER GLOBAL IV	P		
k	NET CAPITAL GAINS - TIGER GLOBAL V	P		
l	NET CAPITAL GAINS - GMT EXPLORATION	P		
m	NET CAPITAL LOSSES - TEEKAY	P		
n	NET CAPITAL LOSSES - EXTERRAN	P		
o	NET CAPITAL GAINS - CYGNUS II	P		

(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 150243.		150794.	-551.
b 326799.		328602.	-1803.
c 50699.		44225.	6474.
d 84053.		73275.	10778.
e 286595.		211708.	74887.
f 83536.			83536.
g 220816.			220816.
h 291957.			291957.
i 327729.			327729.
j 6469.			6469.
k 92453.			92453.
l 77456.			77456.
m		3480.	-3480.
n		2399.	-2399.
o 6426.			6426.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-551.
b			-1803.
c			6474.
d			10778.
e			74887.
f			83536.
g			220816.
h			291957.
i			327729.
j			6469.
k			92453.
l			77456.
m			-3480.
n			-2399.
o			6426.

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

THE ANGELL FOUNDATION

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 NET CAPITAL LOSSES - BUCKEYE		P		
b NET CAPITAL LOSSES - CRESTWOOD EQUITY		P		
c NET CAPITAL GAINS - WILLIAMS PARTNERS (NEW)		P		
d NET CAPITAL GAINS - GENESIS ENERGY		P		
e NET CAPITAL GAINS - FIREBIRD REPUBLIC		P		
f NET CAPITAL LOSSES - TARGA RESOURCES		P		
g NET CAPITAL LOSSES - SUBURBAN PROPANE		P		
h NET CAPITAL LOSSES - ATLAS		P		
i NET CAPITAL LOSSES - SOUTHCROSS ENERGY		P		
j CAMBIAR - 156 SHRS SUPERIOR		P		07/03/14
k CAMBIAR - 116 SHRS SUPERIOR		P		07/08/14
l CAMBIAR - 723 SHRS SUPERIOR		P		07/08/14
m CAMBIAR - 500 SHRS SUPERIOR		P		07/09/04
n CAMBIAR - 810 SHRS SUPERIOR		P		07/10/14
o CAMBIAR - 225 SHRS HALLIBURTON		P		07/21/14

(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		11681.	-11681.
b		34271.	-34271.
c 4.			4.
d		22.	-22.
e 1561.			1561.
f		338.	-338.
g		529.	-529.
h		161.	-161.
i		30.	-30.
j 5641.		3975.	1666.
k 4203.		2983.	1220.
l 26351.		18594.	7757.
m 18032.		12859.	5173.
n 28945.		21156.	7789.
o 16090.		7901.	8189.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-11681.
b			-34271.
c			4.
d			-22.
e			1561.
f			-338.
g			-529.
h			-161.
i			-30.
j			1666.
k			1220.
l			7757.
m			5173.
n			7789.
o			8189.

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

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

3

THE ANGELL FOUNDATION

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	CAMBIAR - 425 SHRS AETNA	P		07/29/14
b	CAMBIAR - 1330 SHRS EMC	P		08/20/14
c	CAMBIAR - 1560 SHRS EMC	P		08/26/14
d	CAMBIAR - 595 SHRS EMC	P		08/26/14
e	CAMBIAR - 940 SHRS MERCK	P		08/26/14
f	CAMBIAR - 1010 SHRS MERCK	P		08/26/14
g	CAMBIAR - 200 SHRS MERCK	P		08/27/14
h	CAMBIAR - 565 SHRS CARNIVAL	P		08/28/14
i	CAMBIAR - 365 SHRS CVS	P		08/28/14
j	CAMBIAR - 280 SHRS CVS	P		08/28/14
k	CAMBIAR - 240 SHRS EMC	P		08/28/14
l	CAMBIAR - 1185 SHRS EMC	P		08/28/14
m	CAMBIAR - 150 SHRS PROCTOR & GAMBLE	P		08/28/14
n	CAMBIAR - 230 SHRS WILLIS GROUP	P		08/28/14
o	CAMBIAR - 235 SHRS WILLIS GROUP	P		08/28/14

(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 36706.		16360.	20346.
b 39451.		33303.	6148.
c 46267.		38621.	7646.
d 17650.		14892.	2758.
e 55427.		45011.	10416.
f 59710.		48737.	10973.
g 11812.		9176.	2636.
h 21326.		17315.	4011.
i 28899.		12022.	16877.
j 22154.		8365.	13789.
k 7123.		5955.	1168.
l 35212.		29337.	5875.
m 12540.		9327.	3213.
n 9605.		6082.	3523.
o 9812.		6215.	3597.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			20346.
b			6148.
c			7646.
d			2758.
e			10416.
f			10973.
g			2636.
h			4011.
i			16877.
j			13789.
k			1168.
l			5875.
m			3213.
n			3523.
o			3597.

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

THE ANGELL FOUNDATION

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	CAMBIAR - 600 SHRS STANLEY BLACK DECKER	P		08/28/04
b	CAMBIAR - 925 SHRS NATIONAL OILWELL VARCO	P		09/23/14
c	CAMBIAR - 1185 SHRS PROCTOR & GAMBLE	P		09/23/14
d	CAMBIAR - 100 SHRS NATIONAL OILWELL VARCO	P		09/24/14
e	CAMBIAR - 130 SHRS NATIONAL OILWELL VARGO	P		09/24/14
f	CAMBIAR - 340 SHRS NATIONAL OILWELL VARCO	P		09/24/14
g	CAMBIAR - 615 SHRS NATIONAL OILWELL VARCO	P		09/24/14
h	CAMBIAR - 470 SHRS PROCTOR & GAMBLE	P		09/24/14
i	CAMBIAR - 755 SHRS PROCTOR & GAMBLE	P		09/24/14
j	CAMBIAR - 355 SHRS NATIONAL OILWELL VARCO	P		09/25/14
k	CAMBIAR - 730 SHRS NATIONAL OILWELL VARCO	P		09/25/14
l	CAMBIAR - 270 SHRS PROCTOR & GAMBLE	P		09/25/14
m	CAMBIAR - 470 SHRS NATIONAL OILWELL VARCO	P		09/26/14
n	CAMBIAR - 170 SHRS EXPRESS SCRIPTS	P		10/14/14
o	CAMBIAR - 290 SHRS ANADARKO PETROLEUM	P		10/17/14

(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 54634.		43664.	10970.
b 74432.		55620.	18812.
c 99680.		73363.	26317.
d 8053.		5998.	2055.
e 10473.		7781.	2692.
f 27399.		20351.	7048.
g 49552.		37222.	12330.
h 39686.		28301.	11385.
i 63817.		45462.	18355.
j 27974.		21549.	6425.
k 57405.		44126.	13279.
l 22909.		16258.	6651.
m 36902.		32149.	4753.
n 11910.		10062.	1848.
o 25009.		25374.	-365.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			10970.
b			18812.
c			26317.
d			2055.
e			2692.
f			7048.
g			12330.
h			11385.
i			18355.
j			6425.
k			13279.
l			6651.
m			4753.
n			1848.
o			-365.

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

THE ANGELL FOUNDATION

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	CAMBIAR - ANADARKO WASH ADJ SALE	P		10/17/14
b	CAMBIAR - 120 SHRS CAPITAL ONE	P		10/20/14
c	CAMBIAR - 715 SHRS EBAY	P		10/20/14
d	CAMBIAR - 2470 SHRS EBAY	P		10/20/14
e	CAMBIAR - 1515 SHRS MARATHON OIL	P		10/20/14
f	CAMBIAR - 2530 SHRS MARATHON OIL	P		10/20/14
g	CAMBIAR - 1445 SHRS MARATHON OIL	P		10/20/14
h	CAMBIAR - 1605 SHRS MARATHON OIL	P		10/20/14
i	CAMBIAR - 3690 SHRS CARNIVAL CORP	P		10/21/14
j	CAMBIAR - 2235 SHRS CARNIVAL	P		10/21/14
k	CAMBIAR - 592 SHRS EBAY	P		10/21/14
l	CAMBIAR - 1390 SHRS VANTIV	P		10/21/14
m	CAMBIAR - COMPUTER SCIENCE-CASH IN LIEU-SEC LIT	P		10/22/14
n	CAMBIAR - 1208 SHRS EBAY	P		10/22/14
o	CAMBIAR - 120 SHRS SYNCHRONY	P		11/06/14

(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 957.		957.	0.
b 9405.		6772.	2633.
c 35630.		39202.	-3572.
d 122003.		137432.	-15429.
e 49159.		61255.	-12096.
f 81003.		103009.	-22006.
g 47384.		58733.	-11349.
h 53623.		63608.	-9985.
i 127428.		122149.	5279.
j 77652.		76933.	719.
k 28434.		32966.	-4532.
l 41442.		37346.	4096.
m 1694.			1694.
n 58200.		67268.	-9068.
o 3243.		2744.	499.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			2633.
c			-3572.
d			-15429.
e			-12096.
f			-22006.
g			-11349.
h			-9985.
i			5279.
j			719.
k			-4532.
l			4096.
m			1694.
n			-9068.
o			499.

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 }

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

THE ANGELL FOUNDATION

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	CAMBIAR - 905 SHRS SYNCHRONY	P		11/06/14
b	CAMBIAR - 1550 SHRS SONY CORP ADR	P		11/07/14
c	CAMBIAR - ANADARKO WASH ADJ	P		11/07/14
d	CAMBIAR - 230 SHRS ACE	P		11/12/14
e	CAMBIAR - 930 SHRS VANTIV	P		10/22/14
f	CAMBIAR - 330 SHRS SYNCHRONY FINANCIAL	P		10/31/14
g	CAMBIAR - 745 SHRS SYNCHRONY FINANCIAL	P		10/31/14
h	CAMBIAR - 630 SHRS KEYSIGHT TECHNOLOGIES	P		11/06/14
i	CAMBIAR - 1755 SHRS KEYSIGHT TECHNOLOGIES	P		11/06/14
j	CAMBIAR - 830 SHRS AMDOCS	P		11/12/14
k	CAMBIAR - 335 SHRS AMDOCS	P		11/12/14
l	CAMBIAR - 1355 SHRS INTERPUBLIC GR	P		11/18/14
m	CAMBIAR - 1200 SHRS INTERPUBLIC GROUP	P		11/19/14
n	CAMBIAR - 790 SHRS INTERPUBLIC GROUP	P		11/19/14
o	CAMBIAR - 970 SHRS TARGET	P		11/24/14

(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 24505.		20692.	3813.
b 31014.		26580.	4434.
c 365.			365.
d 25410.		11128.	14282.
e 28503.		25008.	3495.
f 8911.		7545.	1366.
g 20128.		17034.	3094.
h 19361.		18565.	796.
i 53764.		52861.	903.
j 39480.		30569.	8911.
k 15941.		12338.	3603.
l 26270.		22537.	3733.
m 23359.		19959.	3400.
n 15355.		13254.	2101.
o 69888.		52177.	17711.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			3813.
b			4434.
c			365.
d			14282.
e			3495.
f			1366.
g			3094.
h			796.
i			903.
j			8911.
k			3603.
l			3733.
m			3400.
n			2101.
o			17711.

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 }

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

2

3

THE ANGELL FOUNDATION

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	CAMBIAR - 700 SHRS ANADARKO PETROLEUM	P		11/24/14
b	CAMBIAR - 755 SHRS EOG RES INC	P		11/24/14
c	CAMBIAR - 750 SHRS TARGET	P		11/24/14
d	CAMBIAR - ANADARKO WASH ADJ	P		11/25/14
e	CAMBIAR - 600 SHRS SONY	P		12/04/14
f	CAMBIAR - 615 SHRS SONY	P		12/04/14
g	CAMBIAR - 175 SHRS ANADARKO PETROLEUM	P		12/05/14
h	CAMBIAR - 1210 SHRS HALLIBURTON	P		12/05/14
i	CAMBIAR - 230 SHRS SONY	P		12/05/14
j	CAMBIAR - 1730 SHRS DOW CHEMICAL	P		11/26/14
k	CAMBIAR - 1495 SHRS COMCAST	P		11/30/14
l	CAMBIAR - 1185 SHRS HALLIBURTON	P		12/04/14
m	CAMBIAR - 385 SHRS SONY	P		12/04/14
n	CAMBIAR - 1060 SHRS SONY	P		12/04/14
o	CAMBIAR - 170 SHRS ANADARKO	P		12/08/14

(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 64541.		63791.	750.
b 75025.		64151.	10874.
c 53380.		38243.	15137.
d 573.		573.	0.
e 13286.		10334.	2952.
f 13621.		10592.	3029.
g 13887.		16012.	-2125.
h 49135.		37380.	11755.
i 5070.		3961.	1109.
j 91058.		58361.	32697.
k 85233.		61133.	24100.
l 48506.		40161.	8345.
m 8547.		6609.	1938.
n 23483.		18251.	5232.
o 13721.		14099.	-378.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			750.
b			10874.
c			15137.
d			0.
e			2952.
f			3029.
g			-2125.
h			11755.
i			1109.
j			32697.
k			24100.
l			8345.
m			1938.
n			5232.
o			-378.

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

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

3

THE ANGELL FOUNDATION

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	CAMBIAR - 235 SHRS ANADARKO	P		12/08/14
b	CAMBIAR - 1155 SHRS HALLIBURTON	P		12/08/14
c	CAMBIAR - 555 SHRS SONY	P		12/08/14
d	CAMBIAR - ANADARKO WASH ADJ PURCHASE	P		12/08/14
e	CAMBIAR - ANADARKO WASH ADJ PURCHASE	P		12/08/14
f	CAMBIAR - ANADARKO WASH ADJUSTMENT PURCHASE	P		12/08/14
g	CAMBIAR - 185 SHRS ANADARKO	P		12/09/14
h	CAMBIAR - 1115 SHRS EXPRESS SCRIPTS	P		12/09/14
i	CAMBIAR - 1165 SHRS HALLIBURTON	P		12/09/14
j	CAMBIAR - 125 SHRS SONY	P		12/09/14
k	CAMBIAR - 2420 SHRS EMC CORP	P		12/10/14
l	CAMBIAR - 675 SHRS AETNA	P		12/15/14
m	CAMBIAR - 110 SHRS AETNA	P		12/16/14
n	CAMBIAR - 1040 SHRS MERCK & CO	P		12/16/14
o	CAMBIAR - 1070 SHRS SYNCHRONY	P		12/16/14

(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 18352.		18352.	0.
b 47461.		35936.	11525.
c 12177.		9559.	2618.
d 1304.		1304.	0.
e 2824.		2824.	0.
f 63.		63.	0.
g 14655.		18342.	-3687.
h 93623.		65995.	27628.
i 47259.		56779.	-9520.
j 2752.		2153.	599.
k 73216.		60821.	12395.
l 59802.		25664.	34138.
m 9668.		4404.	5264.
n 62055.		47439.	14616.
o 31594.		24554.	7040.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			11525.
c			2618.
d			0.
e			0.
f			0.
g			-3687.
h			27628.
i			-9520.
j			599.
k			12395.
l			34138.
m			5264.
n			14616.
o			7040.

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

THE ANGELL FOUNDATION

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	CAMBIAR - 160 SHRS SYNCHRONY	P		12/16/14
b	CAMBIAR - 430 SHRS SYNCHRONY	P		12/16/14
c	CAMBIAR - 225 SHRS SYNCHRONY	P		12/17/14
d	CAMBIAR - 530 SHRS ACE	P		12/18/14
e	CAMBIAR - 550 SHRS SYNCHRONY	P		12/18/14
f	CAMBIAR - 135 SHRS SYNCHRONY	P		12/18/14
g	CAMBIAR - 515 SHRS CVS	P		12/19/14
h	CAMBIAR - 825 SHRS HONEYWELL	P		12/23/14
i	CAMBIAR - 180 SHRS STANLEY BLACK DECKER	P		12/23/14
j	CAMBIAR - 895 SHRS VALERO	P		12/24/14
k	CAMBIAR - 1730 SHRS VALERO	P		12/26/14
l	CAMBIAR - 615 SHRS VALERO	P		12/26/14
m	CAMBIAR - 2080 SHRS COMCAST	P		12/31/14
n	CAMBIAR - 995 SHRS NOVARTIS AG ADR	P		01/14/05
o	CAMBIAR - 1335 SHRS EMERSON ELECTRIC	P		01/15/15

(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 4722.		3680.	1042.
b 12705.		9890.	2815.
c 6569.		5175.	1394.
d 59166.		25643.	33523.
e 15935.		12650.	3285.
f 3863.		3105.	758.
g 47961.		16204.	31757.
h 82065.		32542.	49523.
i 17192.		13033.	4159.
j 43018.		34626.	8392.
k 84360.		67762.	16598.
l 29937.		24187.	5750.
m 122491.		86715.	35776.
n 95754.		67808.	27946.
o 80195.		88956.	-8761.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1042.
b			2815.
c			1394.
d			33523.
e			3285.
f			758.
g			31757.
h			49523.
i			4159.
j			8392.
k			16598.
l			5750.
m			35776.
n			27946.
o			-8761.

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 }

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

THE ANGELL FOUNDATION

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	CAMBIAR - 1500 SHRS EMERSON ELECTRIC	P		01/15/15
b	CAMBIAR - 520 SHRS EMERSON ELECTRIC	P		01/16/15
c	CAMBIAR - 325 SHRS EMERSON ELECTRIC	P		01/20/15
d	CAMBIAR - 455 SHRS EMERSON ELECTRIC	P		01/20/15
e	CAMBIAR - 240 SHRS EMERSON ELECTRIC	P		01/21/15
f	CAMBIAR - 2290 SHRS SONY	P		02/09/15
g	CAMBIAR - 205 SHRS VANTIV	P		02/09/15
h	CAMBIAR - 135 SHRS VANTIV	P		02/19/05
i	CAMBIAR - 715 SHRS VANTIV	P		02/10/15
j	CAMBIAR - 660 SHRS VANTIV	P		02/10/15
k	CAMBIAR - 335 SHRS ACTIVISION BLIZZARD	P		02/11/15
l	CAMBIAR - 320 SHRS VANTIV	P		02/11/15
m	CAMBIAR - 745 SHRS VANTIV	P		02/11/15
n	CAMBIAR - 95 SHRS VANTIV	P		02/11/15
o	CAMBIAR - 290 SHRS VANTIV	P		02/11/15

(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	89829.	100085.	-10256.
b	31349.	34712.	-3363.
c	19256.	21664.	-2408.
d	27033.	30328.	-3295.
e	14292.	15015.	-723.
f	59602.	39440.	20162.
g	7296.	5519.	1777.
h	4786.	3635.	1151.
i	25314.	19250.	6064.
j	23345.	17769.	5576.
k	7166.	5815.	1351.
l	11385.	8615.	2770.
m	26381.	20065.	6316.
n	3361.	2563.	798.
o	10280.	7823.	2457.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-10256.
b			-3363.
c			-2408.
d			-3295.
e			-723.
f			20162.
g			1777.
h			1151.
i			6064.
j			5576.
k			1351.
l			2770.
m			6316.
n			798.
o			2457.

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

THE ANGELL FOUNDATION

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	CAMBIAR - 90 SHRS VANTIV	P		02/12/15
b	CAMBIAR - 1060 SHRS VANTIV	P		02/12/15
c	CAMBIAR - 1595 SHRS VANTIV	P		02/12/15
d	CAMBIAR - 3240 SHRS FORD MOTOR CO	P		02/13/15
e	CAMBIAR - 2805 SHRS FORD MOTOR CO	P		02/13/15
f	CAMBIAR - 635 SHRS VANTIV	P		02/13/15
g	CAMBIAR - 90 SHRS VANTIV	P		02/13/15
h	CAMBIAR - 37 SHRS VANTIV	P		02/17/15
i	CAMBIAR - 178 SHRS VANTIV	P		02/17/15
j	CAMBIAR - SANOFI-AVENTIS-CASH IN LIEU-SEC LIT	P		02/17/15
k	CAMBIAR - SANOFI-AVENTIS-CASH IN LIEU-SEC LIT	P		02/17/15
l	CAMBIAR - 1160 SHRS AGILENT TECH	P		02/25/15
m	CAMBIAR - 785 SHRS VALERO	P		02/26/15
n	CAMBIAR - 1205 SHRS MERCK	P		02/27/15
o	CAMBIAR - 765 SHRS MERCK	P		02/27/15

(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	3209.	2427.	782.
b	37788.	29424.	8364.
c	56822.	50360.	6462.
d	51840.	35424.	16416.
e	44990.	30694.	14296.
f	22687.	19519.	3168.
g	3217.	2764.	453.
h	1325.	1136.	189.
i	6381.	5467.	914.
j	124.		124.
k	53.		53.
l	48616.	44811.	3805.
m	48810.	27713.	21097.
n	70738.	55396.	15342.
o	44796.	36297.	8499.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			782.
b			8364.
c			6462.
d			16416.
e			14296.
f			3168.
g			453.
h			189.
i			914.
j			124.
k			53.
l			3805.
m			21097.
n			15342.
o			8499.

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

THE ANGELL FOUNDATION

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	CAMBIAR - 1240 SHRS MERCK	P		02/27/15
b	CAMBIAR - 2855 SHRS ACTIVISION	P		03/05/15
c	CAMBIAR - 1630 SHRS ACTIVISION BLIZZARD	P		03/05/15
d	CAMBIAR - 480 SHRS MERCK	P		03/05/15
e	CAMBIAR - 175 SHRS ACTIVISION BLIZZARD	P		03/06/15
f	CAMBIAR - 370 SHRS ACTIVISION BLIZZARD	P		03/06/15
g	CAMBIAR - 765 SHRS ACTIVISION BLIZZARD	P		03/09/15
h	CAMBIAR - 840 SHRS VALERO	P		03/09/15
i	CAMBIAR - 1035 SHRS VALERO	P		03/17/15
j	CAMBIAR - 515 SHRS MANPOWER GROUP	P		03/20/15
k	CAMBIAR - 655 SHRS WILLIS GROUP	P		03/20/15
l	CAMBIAR - 265 SHRS STANLEY BLACK DECKER	P		03/25/15
m	CAMBIAR - 350 SHRS STANLEY BLACK DECKER	P		03/25/15
n	CAMBIAR - 865 SHRS VALERO	P		03/25/15
o	CAMBIAR - 1070 SHRS VALERO	P		03/25/15

(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 72711.		58385.	14326.
b 66230.		49724.	16506.
c 37801.		28490.	9311.
d 28116.		21794.	6322.
e 4047.		3060.	987.
f 8554.		6471.	2083.
g 17530.		13378.	4152.
h 49395.		33190.	16205.
i 60884.		51285.	9599.
j 42952.		35120.	7832.
k 31949.		17321.	14628.
l 25691.		19188.	6503.
m 33856.		25588.	8268.
n 53471.		43301.	10170.
o 66177.		53628.	12549.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			14326.
b			16506.
c			9311.
d			6322.
e			987.
f			2083.
g			4152.
h			16205.
i			9599.
j			7832.
k			14628.
l			6503.
m			8268.
n			10170.
o			12549.

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

THE ANGELL FOUNDATION

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	CAMBIAR - 535 SHRS STANLEY BLACK DECKER	P		03/26/15
b	CAMBIAR - 200 SHRS STANLEY BLACK DECKER	P		03/27/15
c	CAMBIAR - 470 SHRS STANLEY BLACK DECKER	P		03/27/15
d	CAMBIAR - 280 SHRS STANLEY BLACK DECKER	P		03/30/15
e	CAMBIAR - 25 SHRS STANLEY BLACK DECKER	P		03/30/15
f	CAMBIAR - 50 SHRS STANLEY BLACK DECKER	P		03/31/15
g	CAMBIAR - 105 SHRS STANLEY BLACK DECKER	P		03/31/15
h	CAMBIAR - 460 SHRS MONSANTO	P		04/07/15
i	CAMBIAR - 1520 SHRS ABBOTT LABORATORIES	P		04/14/15
j	CAMBIAR - 290 SHRS ABBOTT LABORATORIES	P		04/15/15
k	CAMBIAR - 1190 SHRS SONY	P		04/20/15
l	CAMBIAR - 530 SHRS TARGET	P		04/20/15
m	CAMBIAR - 1490 SHRS TARGET	P		04/21/15
n	CAMBIAR - 500 SHRS TARGET	P		04/23/15
o	CAMBIAR - 605 SHRS TARGET	P		04/24/15

(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	51656.	39747.	11909.
b	19258.	14902.	4356.
c	44715.	37188.	7527.
d	26899.	20970.	5929.
e	2411.	2019.	392.
f	4750.	3764.	986.
g	10024.	8480.	1544.
h	53178.	52940.	238.
i	71391.	48803.	22588.
j	13567.	9332.	4235.
k	37437.	20495.	16942.
l	43434.	26189.	17245.
m	122297.	92859.	29438.
n	40503.	31957.	8546.
o	49209.	38667.	10542.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			11909.
b			4356.
c			7527.
d			5929.
e			392.
f			986.
g			1544.
h			238.
i			22588.
j			4235.
k			16942.
l			17245.
m			29438.
n			8546.
o			10542.

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

THE ANGELL FOUNDATION

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	CAMBIAR - 995 SHRS ACE	P		04/28/15
b	CAMBIAR - 955 SHRS ACE	P		04/28/15
c	CAMBIAR - 300 SHRS UNIVERSAL HEALTH	P		05/01/15
d	CAMBIAR - 2215 SHRS CITIZENS FINANCIAL	P		06/10/15
e	CAMBIAR - 1140 SHRS CITIZENS FINANCIAL	P		06/10/15
f	CAMBIAR - 2975 SHRS REGIONS	P		06/10/15
g	CAMBIAR - 2470 SHRS REGIONS	P		06/10/15
h	CAMBIAR - 610 SHRS AETNA	P		06/19/15
i	CAMBIAR - 2690 SHRS EXPRESS SCRIPTS	P		06/23/15
j	CAMBIAR - 940 SHRS ABBVIE	P		06/25/15
k	ARISTOTLE - BANCO SANTANDER - CASH IN LIEU	P		05/22/15
l	CNB CORP BONDS - 325000 SHRS FNMA	P		07/15/14
m	CNB CORP BONDS - 140000 SHRS US TREASURY NOTES	P		07/15/14
n	CNB CORP BONDS - 415000 SHRS ONTARIO PROVINCE	P		07/15/14
o	CNB CORP BONDS - 425000 SHRS FHLB .5% 11/20/15	P		09/12/14

(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	107614.	51460.	56154.
b	103347.	71205.	32142.
c	39290.	31836.	7454.
d	61792.	47730.	14062.
e	31765.	25874.	5891.
f	31276.	19528.	11748.
g	25925.	16230.	9695.
h	75844.	24569.	51275.
i	239849.	163317.	76532.
j	65828.	57112.	8716.
k	7.	7.	0.
l	329625.	328637.	988.
m	146207.	154493.	-8286.
n	422794.	419681.	3113.
o	426194.	426539.	-345.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			56154.
b			32142.
c			7454.
d			14062.
e			5891.
f			11748.
g			9695.
h			51275.
i			76532.
j			8716.
k			0.
l			988.
m			-8286.
n			3113.
o			-345.

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

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

3

THE ANGELL FOUNDATION

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	CNB CORP BONDS - 465000 SHRS WACHOVIA	P		09/29/14
b	CNB CORP BONDS - 210000 SHRS US TREASURY 2.375%	P		09/30/14
c	CNB CORP BONDS - 470000 SHRS FNMA V/R	P		11/07/14
d	CNB CORP BONDS - 470000 SHRS WYETH	P		01/20/15
e	CNB CORP BONDS - 470000 SHRS MORGAN STANLEY	P		01/31/15
f	CNB CORP BONDS - 425000 SHRS CATERPILLAR	P		02/17/15
g	CNB CORP BONDS - 470000 SHRS NATIONAL AUSTRALIA B	P		02/24/15
h	CNB CORP BONDS - 470000 SHRS OCCIDENTAL PETE CORP	P		04/28/15
i	CNB CORP BONDS - 380 SHRS US TREASURY 4.250%	P		05/12/15
j	CNB CORP BONDS - 250000 SHRS FNMA MTN 4.375%	P		05/20/15
k	CNB CORP BONDS - 110000 SHRS FNMA 5%	P		05/22/15
l	CNB CORP BONDS - 150000 SHRS FNMA 5%	P		06/03/15
m	CNB CORP BONDS - 34318.93 SHRS CARMAX	P		06/15/15
n	CNB CORP BONDS - 26184.46 SHRS FNMA 2.5%	P		06/25/15
o	HORTER - 29115.6310 SHRS BLACKROCK	P		07/29/14

(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 518405.		530349.	-11944.
b 210000.		218691.	-8691.
c 470255.		469860.	395.
d 516450.		534160.	-17710.
e 522725.		538014.	-15289.
f 429603.		431176.	-1573.
g 485411.		497223.	-11812.
h 476444.		475400.	1044.
i 384186.		420805.	-36619.
j 254227.		285712.	-31485.
k 114169.		129710.	-15541.
l 15546.		17407.	-1861.
m 34319.		34318.	1.
n 26184.		26802.	-618.
o 244280.		243997.	283.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-11944.
b			-8691.
c			395.
d			-17710.
e			-15289.
f			-1573.
g			-11812.
h			1044.
i			-36619.
j			-31485.
k			-15541.
l			-1861.
m			1.
n			-618.
o			283.

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

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

3

THE ANGELL FOUNDATION

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	HORTER - 30597.8640 SHRS LORD ABBETT	P		07/29/14
b	HORTER - 113871.8990 SHRS FRANKLIN HIGH	P		07/26/14
c	HORTER - 17505.3940 SHRS IVY	P		09/26/14
d	HORTER - 11928.2970 SHRS NEUBERGER BERMAN	P		09/26/14
e	HORTER - 140.8570 SHRS LORD ABBETT	P		09/26/14
f	HORTER - 18791.1480 SHRS JP MORGAN	P		09/26/14
g	HORTER - 125.6420 SHRS BLACKROCK	P		09/26/14
h	HORTER - 18125.1400 SHRS ABERDEEN	P		09/26/14
i	HORTER - 15814.4220 SHRS ALLIANCEBERNSTEIN	P		09/26/14
j	HORTER - 145.8290 SHRS NEUBERGER	P		10/22/14
k	HORTER - 70.2360 SHRS REDWOOD	P		10/22/14
l	HORTER - 0.5130 SHRS BLACKROCK	P		10/22/14
m	HORTER - 92.4330 SHRS IVY	P		10/22/14
n	HORTER - 0.5880 SHRS LORD ABBETT	P		10/22/14
o	HORTER - 10886.26 SHRS JANUS	P		12/09/14

(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	245701.	244191.	1510.
b	243686.	244819.	-1133.
c	149321.	150899.	-1578.
d	110218.	112010.	-1792.
e	1109.	1120.	-11.
f	149766.	151273.	-1507.
g	1035.	1043.	-8.
h	181433.	183611.	-2178.
i	149605.	151031.	-1426.
j	426.	422.	4.
k	1072.	1106.	-34.
l	4.	4.	0.
m	787.	787.	0.
n	4.	4.	0.
o	96126.	99058.	-2932.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1510.
b			-1133.
c			-1578.
d			-1792.
e			-11.
f			-1507.
g			-8.
h			-2178.
i			-1426.
j			4.
k			-34.
l			0.
m			0.
n			0.
o			-2932.

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

THE ANGELL FOUNDATION

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	HORTER - 19506.6330 SHRS LORD ABBETT	P		12/09/14
b	HORTER - 19360.0420 SHRS PRINCIPAL	P		12/09/14
c	HORTER - 0.1430 SHRS NEUBERGER	P		12/09/14
d	HORTER - 30056.5620 SHRS MAINSTAY	P		12/09/14
e	HORTER - 0.3920 SHRS IVY	P		12/09/14
f	HORTER - 16529.9650 SHRS PIMCO	P		12/09/14
g	HORTER - 11.1700 SHRS REDWOOD	P		12/09/14
h	HORTER - 27.4990 SHRS PRINCIPAL	P		01/27/15
i	HORTER - 19.3320 SHRS LORD ABBETT	P		02/10/15
j	HORTER - 14.6050 SHRS JANUS	P		02/10/15
k	HORTER - 20.9300 SHRS PIMCO	P		02/10/15
l	HORTER - 124.4960 SHRS REDWOOD	P		02/10/15
m	HORTER - 10666.1930 SHRS NEUBERGER	P		03/18/15
n	HORTER - 7437.0840 SHRS DREYFUS	P		03/18/15
o	HORTER - 8604.3150 SHRS COLUMBIA	P		03/18/15

(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 157223.		158153.	-930.
b 144813.		148510.	-3697.
c 1.		1.	0.
d 174027.		179151.	-5124.
e 3.		3.	0.
f 155382.		158353.	-2971.
g 168.		154.	14.
h 201.		202.	-1.
i 154.		153.	1.
j 126.		125.	1.
k 194.		191.	3.
l 1871.		1927.	-56.
m 95569.		96852.	-1283.
n 48267.		48417.	-150.
o 86215.		86904.	-689.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-930.
b			-3697.
c			0.
d			-5124.
e			0.
f			-2971.
g			14.
h			-1.
i			1.
j			1.
k			3.
l			-56.
m			-1283.
n			-150.
o			-689.

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 }

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

2

3

THE ANGELL FOUNDATION

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	HORTER - 21943.0640 SHRS BLACKROCK	P		03/18/15
b	HORTER - 6393.3060 SHRS ABERDEEN	P		03/18/15
c	HORTER - 4957.2720 SHRS METROPOLITAN	P		03/18/15
d	HORTER - 11398.5810 SHRS JP MORGAN	P		03/18/15
e	HORTER - 11326.3700 SHRS JP MORGAN	P		03/19/15
f	HORTER - 2523.2490 SHRS PUTNAM	P		03/18/15
g	HORTER - 2497.4090 SHRS PUTNAM	P		03/19/15
h	HORTER - 26.6780 SHRS NEUBERGER	P		04/14/15
i	HORTER - 10.9150 SHRS METROPOLITAN	P		04/15/15
j	HORTER - 22.2030 SHRS DREYFUS	P		04/15/15
k	HORTER - 54.6620 SHRS BLACKROCK HIGH YIELDLORD AB	P		04/15/15
l	HORTER - 102.2700 SHRS REDWOOD	P		04/15/15
m	VOYAGER - TIGER ASIA OVERSEAS FUND	P		09/29/14
n	VOYAGER - EXUMA OFFSHORE FUND	P		04/20/15
o	VOYAGER - DISCOVERY GLOBAL	P		04/23/15

(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 173131.		174232.	-1101.
b 58087.		58277.	-190.
c 47986.		48384.	-398.
d 87085.		87545.	-460.
e 86533.		86987.	-454.
f 19429.		19505.	-76.
g 19230.		19305.	-75.
h 243.		241.	2.
i 107.		106.	1.
j 146.		145.	1.
k 438.		434.	4.
l 1527.		1583.	-56.
m 7792.			7792.
n 1721473.		1593602.	127871.
o 1665995.		1500000.	165995.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-1101.
b			-190.
c			-398.
d			-460.
e			-454.
f			-76.
g			-75.
h			2.
i			1.
j			1.
k			4.
l			-56.
m			7792.
n			127871.
o			165995.

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

THE ANGELL FOUNDATION

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 VOYAGER - LAKEWOOD CAPITAL OFFSHORE FUNDL		P		05/04/15
b NET CAPITAL LOSSES - ABP		P		
c CITY NAT SEC - 1,000,000 SHRS BELL SOUTH		P		07/15/14
d CITY NAT SEC - 12,000,000 SHRS TOYOTA		P		08/08/14
e CITY NAT SEC - ROCHDALE HIGH YIELD BONDS		P		08/04/14
f CITY NAT SEC - ROCHDALE HIGH YIELD BONDS		P		08/04/14
g CITY NAT SEC - ROCHDALE HIGH YIELD BONDS		P		08/06/14
h OPPENHEIMER - 56.246 SHRS POPLAR FOREST PARTNERS		P		07/31/14
i OPPENHEIMER - 9810 SHRS POPLAR FOREST PARTNERS		P		07/31/14
j OPPENHEIMER - POPLAR FOREST PARTNERS		P		12/18/14
k OPPENHEIMER - POPLAR FOREST PARTNERS		P		12/18/14
l GOLDMAN SACHS - S-T CAPITAL GAIN		P		12/04/14
m GOLDMAN SACHS - L-T CAPITAL GAIN		P		12/04/14
n NET LEASE PRIVATE REIT VII		P		
o NET LEASE PRIVATE REIT V		P		

(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 1237100.		982172.	254928.
b		16854.	-16854.
c 1008240.		1010267.	-2027.
d 12000000.		12000000.	0.
e 1999965.		1957057.	42908.
f 3399965.		3326997.	72968.
g 3471516.		3389326.	82190.
h 2685.		2190.	495.
i 47.		38.	9.
j 4200.			4200.
k 71012.			71012.
l 25953.			25953.
m 113902.			113902.
n 44599.			44599.
o 1833.		4471.	-2638.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			254928.
b			-16854.
c			-2027.
d			0.
e			42908.
f			72968.
g			82190.
h			495.
i			9.
j			4200.
k			71012.
l			25953.
m			113902.
n			44599.
o			-2638.

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 }

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

2

3

THE ANGELL FOUNDATION

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	TD-SALE OF LAVERY CANYON	P		09/26/14
b	TD-SALE OF PARK AVENUE	P		05/01/15
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 21318.		42023.	-20705.
b 7135.		28363.	-21228.
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) 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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-20705.
b			-21228.
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	3890863.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

2014 DEPRECIATION AND AMORTIZATION REPORT

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990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	COMPUTER	120105SL		5.00	17	2931.			2931.	2931.		0.
2	FURNITURE	062906SL		7.00	17	785.			785.	785.		0.
3	EQUIPMENT	062906SL		5.00	17	75.			75.	75.		0.
4	FURNITURE	072506SL		7.00	17	1553.			1553.	1553.		0.
5	FURNITURE	101806SL		7.00	17	325.			325.	325.		0.
6	FURNITURE	101806SL		7.00	17	460.			460.	460.		0.
7	TELEPHONE	090506SL		5.00	17	6533.			6533.	6533.		0.
8	COMPUTERS	100306SL		5.00	17	6046.			6046.	6046.		0.
9	MISC	121506SL		5.00	17	159.			159.	159.		0.
10	PRINTER	101806SL		5.00	17	433.			433.	433.		0.
11	FAX	101806SL		5.00	17	325.			325.	325.		0.
12	SCANNER	121907SL		5.00	17	832.			832.	832.		0.
14	TELEPHONE	100909SL		7.00	16	1867.			1867.	1268.		267.
15	PROJECTOR	122109SL		7.00	16	549.			549.	351.		78.
16	READERS	012110SL		5.00	17	1317.		659.	658.	577.		81.
17	SHREDDER	012110SL		7.00	17	511.		256.	255.	158.		36.
18	WEBDESIGN	060110SL		7.00	17	12854.		6427.	6427.	3787.		918.
19	DESKS (2)	120509SL		7.00	16	1612.			1612.	1054.		230.

428102
05-01-14

(D) - Asset disposed

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

2014 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
20	CONF TABLE	120509	SL	7.00	16	1097.			1097.	719.		157.
21	CONF TABLE CHAIRS	120509	SL	7.00	16	2616.			2616.	1714.		374.
22	LUCITE BASE	020210	SL	7.00	17	220.		110.	110.	70.		16.
23	MISC (LR)	052110	SL	7.00	17	1209.		605.	604.	355.		86.
24	CHAIRS RECEIPT	022310	SL	7.00	17	1605.		803.	802.	503.		115.
25	FRAMING	050710	SL	7.00	17	1017.		509.	508.	301.		73.
26	COMPUTERS (2)	090811	SL	5.00	17	3864.		3864.				0.
27	SCANNER	070213	SL	5.00	17	839.		420.	419.	42.		84.
28	OFFICE FURNISHINGS	010115	SL	5.00	19B	56636.			56636.			5664.
	* TOTAL 990-PF PG 1 DEPR					108270.		13653.	94617.	31356.	0.	8179.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES				STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
ARISTOTLE	112033.	0.	112033.	112033.		
CNB	634161.	0.	634161.	554452.		
HORTER	27918.	0.	27918.	27918.		
OPPENHEIMER	6732.	0.	6732.	6732.		
US BANK- CAMBIAR	196052.	0.	196052.	196052.		
WELLS FARGO	980002.	0.	980002.	432639.		
TO PART I, LINE 4	1956898.	0.	1956898.	1329826.		

FORM 990-PF	OTHER INCOME		STATEMENT	2
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
LAZARUS INV	-62081.	-62081.		
LAZARUS INV 2	-84756.	-84756.		
LAZARUS ISRAEL	-74754.	-74754.		
FIREBIRD REPUBLICS FUND	2205.	12027.		
ABP PARTNERSHIP	-80.	-80.		
LEGACY RESERVES	-13741.	1390.		
TIGER GLOBAL PRIVATE INV IV	-1983.	-1983.		
TIGER GLOBAL PRIVATE INV V	-4058.	-4058.		
QR ENERGY	-4586.	351.		
EXTERRAN	3006.	-224.		
GENESIS ENERGY	-96.	253.		
LINN ENERGY	60025.	63153.		
CYGNUS PROPERTY FUND I	131218.	131218.		
ARCO(FKA NORTHWEST ASSOC.)	18821.	18821.		
BREITBURN ENERGY PARTNERS	-33929.	-24.		
BUCKEYE PARTNERS	-6695.	-64.		
GMT EXPLORATION NORTH SLOPE	2760.	2760.		
TEEKAY LNG PARTNERS	-3505.	7462.		
GMT EXPLORATION	-339944.	-67836.		
TIGER GLOBAL PRIVATE INV VII	30357.	30357.		
CYGNUS PROPERTY FUND II	20049.	20049.		
TARGA RESOURCES	-15289.	-5.		
SUBURBAN PROPANE	-2187.	50.		
VANGUARD NAT'L RES	12739.	14408.		
SOUTHCROSS ENERGY	-3712.	-5.		
SHOPPES AT RIVERS EDGE	10825.	10825.		
CRESTWOOD EQUITY	-20136.	-46.		
CRESTWOOD MIDSTREAM	-3485.	-5.		

MEMORIAL PRODUCTION	-44320.	-70828.
TIGER GLOBAL IX	-4889.	-4889.
GMT EXPLORATION NEW MEXICO	224.	224.
CYGNUS 111	-69236.	-69236.
WILLIAMS PARTNERS (NEW)	-57900.	-57900.
ATLAS	-15826.	-16210.

TOTAL TO FORM 990-PF, PART I, LINE 11	-574959.	-201636.
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FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AUDIT FEES/ACCTG	84578.	38635.		0.
TO FORM 990-PF, PG 1, LN 16B	84578.	38635.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GRANT MANAGEMENT	87450.	0.		87450.
INVESTMENT MANAGEMENT	801982.	801982.		0.
PROGRAM EXPENSE	13557.	0.		13557.
ADVISORY COMMITTEE	1061.	0.		1061.
ADMINISTRATIVE FEES	16500.	0.		0.
COMPUTER FEES	11206.	0.		11206.
TO FORM 990-PF, PG 1, LN 16C	931756.	801982.		113274.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STATE TAXES	35.	35.		0.
TAXES WITHHELD ON DIVIDENDS	7932.	7932.		0.
PAYROLL TAXES	35917.	7511.		28406.
FILING FEES	224.	224.		0.

TAXES AND LICENSES	182.	182.	0.
NET EXCISE TAXES	65431.	0.	0.
TO FORM 990-PF, PG 1, LN 18	109721.	15884.	28406.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSE	27287.	5457.		21830.
LIFE INSURANCE	30934.	0.		0.
PARKING	8180.	0.		8180.
INSURANCE	7995.	0.		7995.
TO FORM 990-PF, PG 1, LN 23	74396.	5457.		38005.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	7
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
GOVERNMENT OBLIGATIONS	X		12854601.	13229813.
TOTAL U.S. GOVERNMENT OBLIGATIONS			12854601.	13229813.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			12854601.	13229813.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE EQUITIES	71285703.	90926693.
TOTAL TO FORM 990-PF, PART II, LINE 10B	71285703.	90926693.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
CORPORATE BONDS	22355363.	21958020.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	22355363.	21958020.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
REAL ESTATE ENTITIES	COST	1394604.	1996890.
OIL AND GAS	COST	1115698.	2868234.
PRIVATE PLACEMENTS	COST	6124862.	3954966.
PARTNERSHIPS	COST	948948.	1239850.
TOTAL TO FORM 990-PF, PART II, LINE 13		9584112.	10059940.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	11
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
COMPUTER	2931.	2931.	0.
FURNITURE	785.	785.	0.
EQUIPMENT	75.	75.	0.
FURNITURE	1553.	1553.	0.
FURNITURE	325.	325.	0.
FURNITURE	460.	460.	0.
TELEPHONE	6533.	6533.	0.
COMPUTERS	6046.	6046.	0.
MISC	159.	159.	0.
PRINTER	433.	433.	0.
FAX	325.	325.	0.
SCANNER	832.	832.	0.
TELEPHONE	1867.	1535.	332.
PROJECTOR	549.	429.	120.
READERS	1317.	1317.	0.
SHREDDER	511.	450.	61.
WEBDESIGN	12854.	11132.	1722.
DESKS (2)	1612.	1284.	328.
CONF TABLE	1097.	876.	221.
CONF TABLE CHAIRS	2616.	2088.	528.

THE ANGELL FOUNDATION

01-0789717

LUCITE BASE	220.	196.	24.
MISC (LR)	1209.	1046.	163.
CHAIRS RECEPT	1605.	1421.	184.
FRAMING	1017.	883.	134.
COMPUTERS (2)	3864.	3864.	0.
SCANNER	839.	546.	293.
OFFICE FURNISHINGS	56636.	5664.	50972.
TOTAL TO FM 990-PF, PART II, LN 14	108270.	53188.	55082.

FORM 990-PF	OTHER ASSETS	STATEMENT 12
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DEPOSITS	5862.	16984.	16984.
LIFE INSURANCE CSV	353599.	449444.	449444.
PREPAID FEES	2852.	21963.	21963.
TO FORM 990-PF, PART II, LINE 15	362313.	488391.	488391.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 13
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
PENSION CONTRIBUTION PAYABLE	26800.	4863.
ACCRUED VACATION PAYABLE	0.	60000.
TOTAL TO FORM 990-PF, PART II, LINE 22	26800.	64863.

FORM 990-PF	EXPLANATION CONCERNING PART VII-A, LINE 8B	STATEMENT 14
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EXPLANATION

DELAWARE HAS NO FILING REQUIREMENT.

FORM 990-PF

LIST OF SUBSTANTIAL CONTRIBUTORS
PART VII-A, LINE 10

STATEMENT 15

NAME OF CONTRIBUTOR

ADDRESS

ANGELL FAMILY TRUST

11150 W OLYMPIC BLVD
LOS ANGELES, CA 90064

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 16

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTEDPERRY ORETZKY
11150 W OLYMPIC BLVD #910
LOS ANGELES, CA 90064TELEPHONE NUMBER

310-475-9700

FORM AND CONTENT OF APPLICATIONS

INITIAL CONTACT LETTER

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDSGRANTS ARE LIMITED TO AREAS OF FOCUS FOUND IN THE MISSION STATEMENT: YOUTH,
EDUCATION, SPIRITUALITY, ARTS AND SOCIAL JUSTICE IN SOUTHERN CALIFORNIA AND
NEW ENGLAND.

AF 990 Grant and Contributions Schedule

01-0789717

Donnee Name and Address	Activity Classification	Amount	Relationship
Cash Grants			
AMERICAN CIVIL LIBERTIES UNION FOUNDATION 125 Broad Street, Floor 18 New York, NY 10004 Payee: American Civil Liberties Union Foundation Org. Status: 501(c)3	Social Justice:General/Other	\$250,000	Foundation: NONE
AMERICAN RED CROSS 11355 Ohio Avenue Los Angeles, CA 90025 Payee: American Red Cross Org. Status: 501(c)3	Social Justice:Disaster Relief	\$100,000	Foundation: NONE
ASSUMPTION BVM CHURCH 791 Potters Ave. Providence, RI 02907 Payee: United States Conference of Catholic Bishops Org. Status: 501(c)3	Social Justice:Food and Shelter Assistance	\$20,000	Foundation: NONE
BISHOP JOHN A. MARSHALL SCHOOL 680 Laporte Rd. Morrisville, VT 05661 Payee: Good Steward Foundation of the Bishop Marshall School Org. Status: 501(c)3	Education:General/Other	\$50,000	Foundation: NONE
CALIFORNIA COMMUNITY FOUNDATION 221 S. Figueroa St., Suite 400 Los Angeles, CA 90012 Payee: California Community Foundation for the Los Angeles Scholars Investment Fund Org. Status: 501(c)3	Education:College and Career Access	\$250,000	Foundation: NONE

TOTAL INCLUDED ON FORM 990, PART II, LINE 9

FY 2014-15

AF 990 Grant and Contributions Schedule

Donnee Name and Address	Activity Classification	Amount	Relationship
CALIFORNIA INSTITUTE OF THE ARTS 24700 McBean Parkway Valencia, CA 91355 Payee: California Institute of the Arts Org. Status: 501(c)3	Art:Arts Education	\$50,000	Foundation: NONE
CAMPAIGN FOR COLLEGE OPPORTUNITY 714 W Olympic Blvd, Suite 745 Los Angeles, CA 90015-1425 Payee: Campaign For College Opportunity Org. Status: 501(c)3	Education:College and Career Access	\$100,000	Foundation: NONE
LA PARTNERSHIP FOR EARLY CHILDHOOD INVESTMENT BABY FUTURES FUND 2355 Westwood Blvd., #114 Los Angeles, CA 90064 Payee: CCF Community Initiatives Fund Org. Status: 501(c)3	Education:Early Childhood Education	\$50,000	Foundation: NONE
CENTER FOR COLLECTIVE WISDOM, THE 425 15th Street, Suite 3716 Manhattan Beach, CA 90266 Payee: Center for Collective Wisdom Org. Status: 501(c)3	Spirituality:Organizational Spirituality	\$122,907	Foundation: NONE
CENTER FOR COLLECTIVE WISDOM, THE 425 15th Street, Suite 3716 Manhattan Beach, CA 90266 Payee: Center for Collective Wisdom Org. Status: 501(c)3	Spirituality:Organizational Spirituality	\$132,907	Foundation: NONE

TOTAL INCLUDED ON FORM 199, PART II, LINE 9

FY 2014-15

AF 990 Grant and Contributions Schedule

Donnee Name and Address	Activity Classification	Amount	Relationship
CENTER FOR COURAGE AND RENEWAL 1402 Third Avenue, Suite 925 Seattle, WA 98101 Payee: Center For Courage & Renewal Org. Status: 501(c)3	Spirituality:Expansion of Good Works	\$75,000	Foundation: NONE
CHILDREN YOUTH AND FAMILY COLLABORATIVE 1200 W. 37th Place Los Angeles, CA 90007 Payee: Advancement Through Opportunity & Knowledge, Inc. Org. Status: 501(c)3	Education:College and Career Access	\$100,000	Foundation: NONE
CHRIST THE KING SCHOOL 136 Locust St. Burlington, VT 05401 Payee: Christ the King School Org. Status: 501(c)3	Education:General/Other	\$30,000	Foundation: NONE
COMMUNITY COALITION 8101 S. Vermont Ave. Los Angeles, CA 90044 Payee: Community Coalition For Substance Abuse Prevention & Treatment Org. Status: 501(c)3	Education:College and Career Access	\$35,000	Foundation: NONE
COLLEGE MATCH 719 Georgina Ave. Santa Monica, CA 90402 Payee: Community Partners Org. Status: 501(c)3	Education:College and Career Access	\$50,000	Foundation: NONE

TOTAL INCLUDED ON FORM 199, PART II, LINE 9
FY 2014-15

AF 990 Grant and Contributions Schedule

Donnee Name and Address	Activity Classification	Amount	Relationship
CENTER FOR COUNCIL, A PROJECT OF COMMUNITY PARTNERS 1000 N. Alameda St. #240 Los Angeles, CA 90012 Payee: Community Partners Org. Status: 501(c)3	Spirituality: Expansion of Good Works	\$150,000	Foundation: NONE
NEWGROUND: A MUSLIM-JEWISH PARTNERSHIP FOR CHANGE c/o City of Los Angeles Human Relations Commission 200 North Spring Street, Suite 2111 Los Angeles, CA 90012 Payee: Community Partners Org. Status: 501(c)3	Spirituality: Expansion of Good Works	\$40,000	Foundation: NONE
FEEDING AMERICA 35 East Wacker Drive, Suite 2000 Chicago, IL 60601 Payee: Feeding America Org. Status: 501(c)3	Social Justice: Food and Shelter Assistance	\$100,000	Foundation: NONE
FOOD FORWARD 7412 Fulton Ave. #3 North Hollywood, CA 91605 Payee: Food Forward Org. Status: 501(c)3	Social Justice: Food and Shelter Assistance	\$50,000	Foundation: NONE
FOUNDATION FOR CALIFORNIA COMMUNITY COLLEGES 1102 Q Street, Suite 3500 Sacramento, CA 95811 Payee: Foundation for California Community Colleges Org. Status: 501(c)3	Education: College and Career Access	\$100,000	Foundation: NONE

TOTAL INCLUDED ON FORM 990, PART II, LINE 9
FY 2014-15

AF 990 Grant and Contributions Schedule

Donnee Name and Address	Activity Classification	Amount	Relationship
FRIENDS OF FOSTER CHILDREN P.O. Box 1105 Arcadia, CA 91077 Payee: Friends Of Foster Children Org. Status: 501(c)3	Youth:Foster Youth/Emancipation	\$35,000	Foundation: NONE
GABRIELLA FOUNDATION, THE 639 S. Commonwealth Ave. Ste B Los Angeles, CA 90005 Payee: The Gabriella Foundation Org. Status: 501(c)3	Art:Arts Education	\$50,000	Foundation: NONE
GET LIT - WORDS IGNITE 672 S. La Fayette Park Place Suite 30 Los Angeles, CA 90057 Payee: Get Lit - Words Ignite Org. Status: 501(c)3	Art:Arts Education	\$50,000	Foundation: NONE
HATHAWAY-SYCAMORES CHILD AND FAMILY SERVICES 210 S. DeLacey Ave. #110 Pasadena, CA 91105 Payee: Hathaway-Sycamores Child And Family Services Org. Status: 501(c)3	Youth:Foster Youth/Emancipation	\$75,000	Foundation: NONE
HEART PROJECT DBA ARTWORXLA, THE 1140 N. Citrus Avenue Los Angeles, CA 90038 Payee: The HeArt Project dba artworxLA Org. Status: 501(c)3	Art:Arts Education	\$50,000	Foundation: NONE

TOTAL INCLUDED ON FORM 199, PART II, LINE 9
FY 2014-15

AF 990 Grant and Contributions Schedule

Donnee Name and Address	Activity Classification	Amount	Relationship
HEART PROJECT DBA ARTWORXLA, THE 1140 N. Citrus Avenue Los Angeles, CA 90038 Payee: The HeArt Project dba artworxLA Org. Status: 501(c)3	Art:Arts Education	\$50,000	Foundation: NONE
HOLY SPIRIT RETREAT CENTER 4316 Lanai Rd. Encino, CA 91436 Payee: Holy Spirit Retreat Center Inc Org. Status: 501(c)3	Spirituality:Expansion of Good Works	\$50,000	Foundation: NONE
INNER-CITY ARTS 720 Kohler St. Los Angeles, CA 90021 Payee: Inner-City Arts Org. Status: 501(c)3	Art:Arts Education	\$100,000	Foundation: NONE
INSTITUTE OF CONTEMPORARY ART, THE 100 Northern Avenue Boston, MA 02210 Payee: The Institute of Contemporary Art Org. Status: 501(c)3	Art:Arts Education	\$35,000	Foundation: NONE
JESUIT RESTORATIVE JUSTICE INITIATIVE 10775 Deshure Pl Culver City, CA 90230-5017 Payee: Jesuit Restorative Justice Initiative Org. Status: 501(c)3	Spirituality:Expansion of Good Works	\$25,000	Foundation: NONE
LA CASA DE MARIA 800 El Bosque Rd. Santa Barbara, CA 93108 Payee: La Casa de Maria - Immaculate Heart Community Org. Status: 501(c)3	Spirituality:Expansion of Good Works	\$60,000	Foundation: NONE

TOTAL INCLUDED ON FORM 990, PART II, LINE 9 6
FY 2014-15

AF 990 Grant and Contributions Schedule

Donnee Name and Address	Activity Classification	Amount	Relationship
LOS ANGELES COUNTY ARTS COMMISSION 1055 Wilshire Blvd. #800 Los Angeles, CA 90017 Payee: Los Angeles County Arts Commission	Art:Arts Education	\$200,000	Foundation: NONE
LOS ANGELES REGIONAL FOOD BANK 1734 E. 41st St. Los Angeles, CA 90058 Payee: Los Angeles Regional Foodbank Org. Status: 501(c)3	Social Justice:Food and Shelter Assistance	\$250,000	Foundation: NONE
WEST LA COLLEGE PATHWAYS NETWORK 1 LMU Drive Los Angeles, CA 90045 Payee: Loyola Marymount Univ Cc Org. Status: 501(c)3	Education College and Career Access	\$150,000	Foundation: NONE
MEET EACH NEED WITH DIGNITY 10641 N. San Fernando Rd. Pacoima, CA 91331 Payee: M E N D Org. Status: 501(c)3	Social Justice:Food and Shelter Assistance	\$100,000	Foundation: NONE

TOTAL INCLUDED ON FORM 199, PART II, LINE 9

FY 2014-15

AF 990 Grant and Contributions Schedule

Donnee Name and Address	Activity Classification	Amount	Relationship
NATIONAL COLLEGE ADVISING CORPS INC 301 W Barbee Chapel Rd Chapel Hill, NC 27517-7513 Payee: National College Advising Corps Inc Org. Status: 501(c)3	Education: College and Career Access	\$150,000	Foundation: NONE
OCCIDENTAL OFFICE FOR RELIGIOUS AND SPIRITUAL LIFE 1600 Campus Road, F-8 Los Angeles, CA 90041 Payee: Occidental College Org. Status: 501(c)3	Spirituality: Expansion of Good Works	\$50,000	Foundation: NONE
P.S. ARTS 1728 Abbot Kinney Boulevard, Suite 101 Venice, CA 90291 Payee: P S Arts Org. Status: 501(c)3	Art: Arts Education	\$100,000	Foundation: NONE
PARA LOS NIÑOS 500 Lucas Ave. Los Angeles, CA 90017 Payee: Para Los Niños Org. Status: 501(c)3	Education: Early Childhood Education	\$100,000	Foundation: NONE
PROVIDENCE CITY ARTS FOR YOUTH 891 Broad St. P.O. Box 27691 Providence, RI 02907-7691 Payee: Providence City Arts for Youth Org. Status: 501(c)3	Art: Arts Education	\$75,000	Foundation: NONE

TOTAL INCLUDED ON FORM 199, PART II, LINE 9
FY 2014-15

AF 990 Grant and Contributions Schedule

Donnee Name and Address	Activity Classification	Amount	Relationship
PROVIDENCE COLLEGE Office of Institutional Advancement 1 Cunningham Square Providence, RI 02918 Payee: Providence College Org. Status: 501(c)3	Education: General/Other	\$1,250,000	Foundation: NONE
RHODE ISLAND COMMUNITY FOOD BANK, THE 200 Niantic Ave. Providence, RI 02907 Payee: Rhode Island Community Food Bank Association Org. Status: 501(c)3	Social Justice: Food and Shelter Assistance	\$200,000	Foundation: NONE
RHODE ISLAND SCHOOL OF DESIGN 2 College Street Providence, RI 02903-2784 Payee: Rhode Island School of Design Org. Status: 501(c)3	Art: Arts Mentorship and Career Prep	\$50,000	Foundation: NONE
RICE MEMORIAL HIGH SCHOOL 99 Proctor Ave. South Burlington, VT 05403 Payee: Rice Memorial High School Org. Status: 501(c)3	Education: General/Other	\$50,000	Foundation: NONE
RIGHTWAY FOUNDATION, THE 4333 Leimert Blvd. Los Angeles, CA 90008 Payee: The RightWay Foundation Org. Status: 501(c)3	Youth: Foster Youth/Emancipation	\$50,000	Foundation: NONE

TOTAL INCLUDED ON FORM 199, PART II, LINE 9
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AF 990 Grant and Contributions Schedule

Donnee Name and Address	Activity Classification	Amount	Relationship
SAINT FRANCIS XAVIER SCHOOL 5 Saint Peter Street Winooski, VT 05404 Payee: Saint Francis Xavier School Org. Status: 501(c)3	Education: General/Other	\$30,000	Foundation: NONE
SOUTHERN CALIFORNIA FOSTER FAMILY & ADOPTION AGENCY 155 N. Occidental Blvd. Los Angeles, CA 90026 Payee: Southern California Foster Family & Adoption Agency Org. Status: 501(c)3	Youth: Foster Youth/Emancipation	\$100,000	Foundation: NONE
ST. JOSEPH CENTER 204 Hampton Dr. Venice, CA 90291 Payee: St Joseph Center Org. Status: 501(c)3	Social Justice: Food and Shelter Assistance	\$50,000	Foundation: NONE
ST. JOSEPH REGIONAL CATHOLIC SCHOOL 40 Main St. Salem, NH 03079 Payee: St. Joseph Regional Catholic School Org. Status: 501(c)3	Education: General/Other	\$15,000	Foundation: NONE
ST. MARY ACADEMY - BAY VIEW 3070 Pawtucket Ave. Riverside, RI 02915 Payee: St. Mary Academy - Bay View Org. Status: 501(c)3	Education: General/Other	\$50,000	Foundation: NONE

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AF 990 Grant and Contributions Schedule

Donnee Name and Address	Activity Classification	Amount	Relationship
STREETLIGHTS 662 N. Van Ness Ave. #105 Hollywood, CA 90004 Payee: Streetlights Production Assistant Program Inc Org. Status: 501(c)3	Education: College and Career Access	\$100,000	Foundation: NONE
STRONG FOOD L.A. KITCHEN, INC. P. O. Box 31345 Los Angeles, CA 90031 Payee: Strong Food L A Kitchen Org. Status: 501(c)3	Social Justice: Food and Shelter Assistance	\$75,000	Foundation: NONE
FUTURE CHEFS BOSTON 560 Albany St. Boston, MA 02118 Payee: Third Sector New England, Inc. Org. Status: 501(c)3	Education: College and Career Access	\$100,000	Foundation: NONE
UNUSUAL SUSPECTS THEATRE COMPANY, THE 3719 Verdugo Road Los Angeles, CA 90065 Payee: Unusual Suspects Theatre Co Org. Status: 501(c)3	Art: Arts Education	\$50,000	Foundation: NONE
VERMONT FOODBANK 33 Parker Road Barre, VT 05641 Payee: Vermont Foodbank Org. Status: 501(c)3	Social Justice: Food and Shelter Assistance	\$150,000	Foundation: NONE

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AF 990 Grant and Contributions Schedule

Donnee Name and Address	Activity Classification	Amount	Relationship
WEST SIDE FOOD BANK 1710 22nd St. Santa Monica, CA 90404 Payee: West Side Food Bank A Non-Profit Corporation Org. Status: 501(c)3	Social Justice: Food and Shelter Assistance	\$150,000	Foundation: NONE
WESTSIDE INFANT-FAMILY NETWORK 5721 W. Slauson Avenue, Suite 200 Culver City, CA 90230 Payee: Westside Infant-Family Network Org. Status: 501(c)3	Education: Early Childhood Education	\$50,000	Foundation: NONE
WILMER HALL CHILDREN'S HOME 3811 Old Shell Road Mobile, AL 36608 Payee: Wilmer Hall Children's Home Org. Status: 501(c)3	Youth: Foster Youth/Emancipation	\$50,000	Foundation: NONE
YWCA SANTA MONICA/WESTSIDE 2019 14th St. Santa Monica, CA 90405 Payee: YWCA of Santa Monica - Westside Org. Status: 501(c)3	Youth: Foster Youth/Emancipation	\$40,000	Foundation: NONE
Total Cash Grants		\$6,220,814	

AF 990 Grant and Contributions Schedule

Donnee Name and Address Activity Classification	Amount	Relationship	
Contribution			
AARP FOUNDATION 601 E St NW Rm A8230 Washington, DC 20049-0001 Payee: AARP Foundation Org. Status: 501(c)	\$2,500	Social Justice:General/Other	Foundation: NONE
ACTORS FUND OF AMERICA, THE 729 Seventh Avenue 10Th Flr New York, NY 10019-6895 Payee: The Actors Fund Of America Org. Status: 501(c)3	\$5,000	Other	Foundation: NONE
AFRICAN AMERICAN BOARD LEADERSHIP INSTITUTE, THE 1000 North Alameda Street, Suite 240 Los Angeles, CA 90012 Payee: Community Partners Org. Status: 501(c)3	\$1,000	Other	Foundation: NONE
ALLIANCE FOR CHILDREN'S RIGHTS 3333 Wilshire Blvd. #550 Los Angeles, CA 90010 Payee: Alliance for Children's Rights Org. Status: 501(c)3	\$10,000	Youth:Foster Youth/Emancipation	Foundation: NONE
ASSOCIATION OF BLACK FOUNDATION EXECUTIVES INC 333 Seventh Avenue, 14th Floor New York, NY 10001 Payee: Association Of Black Foundation Executives Inc. Org. Status: 501(c)3	\$2,500	Other	Foundation: NONE
BARNSTABLE POLICE K-9 FOUNDATION INC P.O. Box B Hyannis, MA 02601-1891 Payee: Barnstable Police K-9 Foundation Inc Org. Status: 501(c)3	\$1,500	Other	Foundation: NONE

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AF 990 Grant and Contributions Schedule

Donnee Name and Address	Activity Classification	Amount	Relationship
BARNSTABLE POLICE K-9 FOUNDATION INC P.O. Box B Hyannis, MA 02601-1891 Payee: Barnstable Police K-9 Foundation Inc Org. Status: 501(c)3	Other	\$6,000	Foundation: NONE
BEST FRIENDS ANIMAL SOCIETY LOS ANGELES 15321 South Brand Blvd. Mission Hills, CA 91345 Payee: Best Friends Animal Society Los Angeles Org. Status: 501(c)3	Other	\$500	Foundation: NONE
CALIFORNIA INSTITUTE FOR YIDDISH CULTURE AND LANGUAGE, THE 333 Washington Blvd. #118 Manna Del Rey, CA 90292 Payee: The California Institute for Yiddish Culture and Language Org. Status: 501(c)3	Other	\$3,500	Foundation: NONE
CALIFORNIA YOUTH CONNECTION 1611 Telegraph St. Suite 1100 Oakland, CA 94612 Payee: California Youth Connection Org. Status: 501(c)3	Education:General/Other	\$500	Foundation: NONE
CAMPBELL HALL 4533 Laurel Canyon Blvd North Hollywood, CA, CA 91607 Payee: Campbell Hall Org. Status: 501(c)3	Education:College and Career Access	\$10,000	Foundation: NONE

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AF 990 Grant and Contributions Schedule

Donnee Name and Address	Activity Classification	Amount	Relationship
CAPE ABILITIES INC 895 Mary Dunn Rd Hyannis, MA 02601-2088 Payee: Cape Abilities Inc Org. Status: 501(c)3	Social Justice: Food and Shelter Assistance	\$1,500	Foundation: NONE
CASA OF VENTURA COUNTY PO Box 1135 Camarillo, CA 93011-1135 Payee: CASA of Ventura County Org. Status: 501(c)3	Youth:Foster Youth/Emancipation	\$10,000	Foundation: NONE
CENTER FOR COLLECTIVE WISDOM, THE 425 15th Street, Suite 3716 Manhattan Beach, CA 90266 Payee: Center for Collective Wisdom Org. Status: 501(c)3	Spirituality:Organizational Spirituality	\$10,000	Foundation: NONE
CENTER FOR THE EMPOWERMENT OF FAMILIES, INC. 372 Arden Ave. Suite #105 Glendale, CA 91203 Payee: Center for the Empowerment of Families, Inc. Org. Status: 501(c)3	Social Justice:General/Other	\$1,500	Foundation: NONE
CENTRAL NEW YORK SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS 5878 E Molloy Rd Syracuse, NY 13211-2108 Payee: Central New York Society For The Prevention Of Cruelty To Animals Org. Status: 501(c)3	Other	\$1,500	Foundation: NONE

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AF 990 Grant and Contributions Schedule

Donnee Name and Address	Activity Classification	Amount	Relationship
CITY OF HOPE 1055 Wilshire Blvd. Los Angeles, CA 90017 Payee: City of Hope Org. Status: 501(c)3	Other	\$6,000	Foundation: NONE
CITY YOUTH EXPOSURE 11711 Collett Avenue #716 Riverside, CA 92505 Payee: City Youth Exposure Org. Status: 501(c)3	Education: College and Career Access	\$500	Foundation: NONE
CLASSICAL KUSC PO Box 7913 Los Angeles, CA 90007-0913 Payee: Classical KUSC Org. Status: 501(c)3	Art: General/Other	\$2,500	Foundation: NONE
COR COMMUNITY DEVELOPMENT CORPORATION 45 Tesla Street Irvine, CA 92618 Payee: Cor Community Development Corporation Org. Status: 501(c)3	Education: College and Career Access	\$1,000	Foundation: NONE
DANGERFIELD INSTITUTE OF URBAN PROBLEMS, THE 4738 11th Avenue Los Angeles, CA 90043 Payee: The Dangerfield Institute of Urban Problems Org. Status: 501(c)3	Youth: Foster Youth/Emancipation	\$1,500	Foundation: NONE

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AF 990 Grant and Contributions Schedule

Donnee Name and Address	Activity Classification	Amount	Relationship
ELDREDGE PUBLIC LIBRARY 564 Main St. Chatham, MA 02633 Payee: Eldredge Public Library Org. Status: 501(c)3	Education:General/Other	\$5,000	Foundation: NONE
EPISCOPAL SCHOOL OF LOS ANGELES 6325 Santa Monica Blvd. Los Angeles, CA 90038 Payee: Episcopal School of Los Angeles Org. Status: 501(c)3	Education:General/Other	\$5,000	Foundation: NONE
FOUNDATION BUILDING STRENGTH, A 3825 El Camino Road Palo Alto, CA 94306 Payee: A Foundation Building Strength Org. Status: 501(c)3	Other	\$2,500	Foundation: NONE
FRANKLINS PROMISE COALITION, INC, 192 14th St. Apalachicola, FL 32320 Payee: Franklins Promise Coalition, Inc. Org. Status: 501(c)3	Social Justice:Food and Shelter Assistance	\$10,000	Foundation: NONE
FREE ARTS FOR ABUSED CHILDREN 5301 Beethoven Street Suite # 102 Los Angeles, CA 90066 Payee: Free Arts for Abused Children Org. Status: 501(c)3	Art:Arts Education	\$1,000	Foundation: NONE

TOTAL INCLUDED ON FORM 199, PART II, LINE 9

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AF 990 Grant and Contributions Schedule

Donnee Name and Address

FRIENDS OF KAREN

118 Titicus Road

PO Box 190

Purdys, NY 10578

Payee: Friends of Karen

Org. Status: 501(c)3

FRIENDS OF KAREN

118 Titicus Road

PO Box 190

Purdys, NY 10578

Payee: Friends of Karen

Org. Status: 501(c)3

GO CAMPAIGN

2461 Santa Monica Blvd 437

Santa Monica, CA 90404-2138

Payee: Go Campaign

Org. Status: 501(c)3

GUIDING EYES FOR THE BLIND

611 Granite Springs Rd.

Yorktown Heights, NY 10598

Payee: Guiding Eyes for the Blind

Org. Status: 501(c)3

HARWICH CONSERVATION TRUST

P.O. Box 101

South Harwich, MA 02661

Payee: Harwich Conservation Trust

Org. Status: 501(c)3

Activity Classification

Youth:General/Other

Youth:General/Other

Art: Arts Education

Social Justice:General/Other

Education:General/Other

Relationship

Foundation: NONE

Foundation: NONE

Foundation: NONE

Foundation: NONE

Foundation: NONE

Amount

\$1,500

\$6,000

\$2,000

\$1,500

\$7,500

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AF 990 Grant and Contributions Schedule

Donnee Name and Address	Activity Classification	Amount	Relationship
HEBREW UNION COLLEGE 3077 University Ave Los Angeles, CA 90007 Payee: Hebrew Union College-JIR Org. Status: 501(c)3	Spirituality: General/Other	\$10,000	Foundation: NONE
HELPING HOUNDS DOG RESCUE INC 6606 Kinne Rd. Dewitt, NY 13214 Payee: Helping Hounds Dog Rescue Inc Org. Status: 501(c)3	Other	\$1,500	Foundation: NONE
HOMEBOY INDUSTRIES 130 West Bruno St. Los Angeles, CA 90012 Payee: Homeboy Industries Org. Status: 501(c)3	Education: General/Other	\$10,000	Foundation: NONE
HOMEBOY INDUSTRIES 130 West Bruno St. Los Angeles, CA 90012 Payee: Homeboy Industries Org. Status: 501(c)3	Education: General/Other	\$4,000	Foundation: NONE

TOTAL INCLUDED ON FORM 990, PART II, LINE 9

AF 990 Grant and Contributions Schedule

Donnee Name and Address	Activity Classification	Amount	Relationship
HOMES WITH HOPE INC 49 Richmondville Ave Ste 112 Westport, CT 06880-2052 Payee: Homes With Hope Inc Org. Status: 501(c)3	Social Justice:General/Other	\$1,000	Foundation: NONE
HUDSON VALLEY COMMUNITY SERVICES 40 Saw Mill River Road Hawthorne, NY 10532 Payee: Hudson Valley Community Services Org. Status: 501(c)3	Social Justice:General/Other	\$750	Foundation: NONE
INTERFAITHFAMILY 90 Oak St. Box 428 Newton, MA 02464 Payee: InterfaithFamily Org. Status: 501(c)3	Spirituality:General/Other	\$7,500	Foundation: NONE
INTERNATIONAL TRAUMA INSTITUTE, INC. 269 S. Lorraine Blvd. Los Angeles, CA 90004 Payee: International Trauma Institute, Inc. Org. Status: 501(c)3	Other	\$2,000	Foundation: NONE

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AF 990 Grant and Contributions Schedule

Donnee Name and Address	Activity Classification	Amount	Relationship
JEWISH JUMPSTART 2801 Ocean Park Blvd. Suite 348 Santa Monica, CA 90405 Payee: Jewish Jumpstart Org. Status: 501(c)3	Spirituality:General/Other	\$7,500	Foundation: NONE
JEWISH WAR VETERANS OF THE USA PO Box 596 Santa Monica, CA 90406 Payee: Jewish War Veterans of the USA Org. Status: 501(c)3	Other	\$2,000	Foundation: NONE
JONSSON CANCER CENTER FOUNDATION- UCLA 8-950 Factor Bldg P.O. Box 951780 Los Angeles, CA 90095-1780 Payee: Jonsson Cancer Center Foundation- UCLA Org. Status: 501(c)3	Other	\$1,000	Foundation: NONE
JUNIOR BLIND OF AMERICA 5300 Angeles Vista Blvd. Los Angeles, CA 90043 Payee: Junior Blind Of America Org. Status: 501(c)3	Youth:General/Other	\$2,000	Foundation: NONE
KCRW FOUNDATION 1900 Pico Blvd. Santa Monica, CA 90405 Payee: KCRW Foundation Inc Org. Status: 501(c)3	Social Justice:General/Other	\$2,500	Foundation: NONE
LAMOILLE COMMUNITY FOOD SHARE, INC. P.O. Box 173 Morrisville, VT 05661 Payee: Lamoille Community Food Share Inc Org. Status: 501(c)3	Social Justice:Food and Shelter Assistance	\$10,000	Foundation: NONE

TOTAL INCLUDED ON FORM 990, PART II, LINE 9

AF 990 Grant and Contributions Schedule

Donnee Name and Address	Activity Classification	Amount	Relationship
LEADING FROM WITHIN PO Box 806 Santa Barbara, CA 93102 Payee: Leading From Within Org. Status: 501(c)3	Spirituality: General/Other	\$1,500	Foundation: NONE
LOS ANGELES DOWNTOWN ARTS DISTRICT SPACE 215 S.Santa Fe Ave. Suite 8 Los Angeles, CA 90012 Payee: Los Angeles Downtown Arts District Space Org. Status: 501(c)3	Art:General/Other	\$5,000	Foundation: NONE
MAR VISTA FAMILY CENTER 5075 S. Slauson Ave. Culver City, CA 90230 Payee: The Mar Vista Institute Org. Status: 501(c)3	Education:General/Other	\$5,000	Foundation: NONE
MAYOR'S FUND FOR LOS ANGELES 200 North Spring Street Room 305b Los Angeles, CA 90012 Payee: Mayor's Fund for Los Angeles Org. Status: 501(c)3	Other	\$1,000	Foundation: NONE
METIVTA 11150 W. Olympic St. Suite 915 Los Angeles, CA 90064 Payee: Metvta A Center for Contemplative Judaism Org. Status: 501(c)3	Spirituality:General/Other	\$5,000	Foundation: NONE

TOTAL INCLUDED ON FORM 199, PART II, LINE 9

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AF 990 Grant and Contributions Schedule

Donnee Name and Address	Activity Classification	Amount	Relationship
MISSIONARIES OF THE HEART OF JESUS 396 Conklin Ave. Binghamton, NY 13903 Payee: Missionaries Of The Heart Of Jesus Org. Status: 501(c)3	Social Justice:General/Other	\$1,000	Foundation: NONE
MOST HOLY NAME OF JESUS PARISH, THE P. O. Box 1266 Morrisville, VT 05661 Payee: The Most Holy Name of Jesus Parish Org. Status: 501(c)3	Social Justice:General/Other	\$10,000	Foundation: NONE
NETIVA 15739 Ventura Blvd. Encino, CA 91439 Payee: Valley Beth Shalom	Social Justice: Food and Shelter Assistance	\$2,500	Foundation: NONE
ON POINT FOR COLLEGE 1654 W. Onondaga St. Syracuse, NY 13204 Payee: On Point for College Org. Status: 501(c)3	Education:College and Career Access	\$5,000	Foundation: NONE
PICO UNION PROJECT 11153 Valencia Street Los Angeles, CA 90015 Payee: Southern California Jewish Historical Society Org. Status: 501(c)3	Spirituality:General/Other	\$7,500	Foundation: NONE
PLANNED PARENTHOOD LOS ANGELES 400 West 30th Street Los Angeles, CA 90007 Payee: Planned Parenthood Los Angeles Org. Status: 501(c)3	Social Justice:General/Other	\$5,000	Foundation: NONE

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AF 990 Grant and Contributions Schedule

Donnee Name and Address	Activity Classification	Amount	Relationship
PROVIDENCE CITY ARTS FOR YOUTH 891 Broad St. P.O. Box 27691 Providence, RI 02907-7691 Payee: Providence City Arts for Youth Org. Status: 501(c)3	Art:Arts Education	\$800	Foundation: NONE
REACH OUT AND READ ALABAMA P.O. Box 477 Clay, AL 35048 Payee: Alabama Chapter Of The American Academy Of Pediatrics Org. Status: 501(c)3	Youth:General/Other	\$5,000	Foundation: NONE
REDONDO BEACH EDUCATIONAL FOUNDATION 409 North Pacific Coast Hwy. Suite 310 Redondo Beach, CA 90277 Payee: Redondo Beach Educational Foundation Org. Status: 501(c)3	Education:General/Other	\$1,000	Foundation: NONE
ROCK 1 KIDNEY 45 Ponderosa Trail Durango, CO 81303 Payee: Rock 1 Kidney Org. Status: 501(c)3	Other	\$1,000	Foundation: NONE
SCHWARTZ CENTER FOR CHILDREN 1 Posa Place Dartmouth, MA 02747 Payee: Schwartz Center for Children Org. Status: 501(c)3	Education:General/Other	\$1,500	Foundation: NONE

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AF 990 Grant and Contributions Schedule

Donnee Name and Address	Activity Classification	Amount	Relationship
SELMA DALLAS COUNTY PUBLIC LIBRARY FOUNDATIONS INC. 1103 Selma Ave. Selma, AL 36701 Payee: Selma Dallas County Public Library Foundations Inc Org. Status: 501(c)3	Education: General/Other	\$5,000	Foundation: NONE
SOUTHERN CALIFORNIA GRANTMAKERS 1000 North Alameda St. #230 Los Angeles, CA 90012 Payee: Southern California Grantmakers Org. Status: 501(c)3	Other	\$2,500	Foundation: NONE
SOUTHERN CALIFORNIA PUBLIC RADIO 474 S. Raymond Avenue Pasadena, CA 91105 Payee: Southern California Public Radio for KPCC Org. Status: 501(c)3	Art: General/Other	\$2,500	Foundation: NONE
SPARK MEDIA PROJECT INC 42 Catharine St Suite C-200 Poughkeepsie, NY 12601-2529 Payee: Spark Media Project Inc Org. Status: 501(c)3	Youth: General/Other	\$750	Foundation: NONE
TEMPLE EMANUEL OF BEVERLY HILLS 8844 Burton Way Beverly Hills, CA 90211 Payee: Temple Emanuel of Beverly Hills Org. Status: 501(c)3	Spirituality: General/Other	\$5,000	Foundation: NONE

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AF 990 Grant and Contributions Schedule

Donnee Name and Address	Activity Classification	Amount	Relationship
THEODORE PAYNE FOUNDATION FOR WILD FLOWERS & NATIVE PLANTS INC 10459 Tuxford St Sun Valley, CA 91352-2126 Payee: Theodore Payne Foundation For Wild Flowers & Native Plants Inc Org. Status: 501(c)3	Other	\$5,500	Foundation: NONE
TREEPEOPLE 12601 Mulholland Dr. Beverly Hills, CA 90210 Payee: Treepeople Inc Org. Status: 501(c)3	Social Justice:General/Other	\$2,500	Foundation: NONE
TZDEK AMERICA 2927 Halldale Ave. Los Angeles, CA 90018 Payee: Tzedek America Org. Status: 501(c)3	Social Justice:General/Other	\$5,000	Foundation: NONE
USC HILLEL FOUNDATION 3300 S. Hoover St. Los Angeles, CA 90007 Payee: Hillel The Foundation For Jewish Campus Life Org. Status: 501(c)3	Spirituality:General/Other	\$3,000	Foundation: NONE
USC INITIATIVE FOR ISRAELI ARTS AND HUMANITIES USC Dornsife College of Letters, Arts and Sciences 130A Physical Education Building University Park Campus Los Angeles, CA 90089-0656 Payee: USC Initiative for Israeli Arts and Humanities Org. Status: 501(c)3	Art:General/Other	\$3,000	Foundation: NONE

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AF 990 Grant and Contributions Schedule

Donnee Name and Address	Activity Classification	Amount	Relationship
VIBE OF PORTLAND Po Box 83627 Portland, OR 97283-0627 Payee: Vibe Of Portland Org. Status: 501(c)3	Art:Arts Education	\$6,000	Foundation: NONE
WELLFLEET HARBOR ACTORS THEATRE PO Box 797 2357 Route 6 Wellfleet, MA 02667 Payee: Wellfleet Harbor Actors Theater Inc Org. Status: 501(c)3	Art:General/Other	\$2,500	Foundation: NONE
WISH PROJECT, THE 1 A Foundry Street Lowell, MA 01852 Payee: The Wish Project Org. Status: 501(c)3	Social Justice:General/Other	\$6,000	Foundation: NONE
WISH PROJECT, THE 1 A Foundry Street Lowell, MA 01852 Payee: The Wish Project Org. Status: 501(c)3	Social Justice:General/Other	\$1,500	Foundation: NONE
WISH PROJECT, THE 1 A Foundry Street Lowell, MA 01852 Payee: The Wish Project Org. Status: 501(c)3	Social Justice:General/Other	\$1,500	Foundation: NONE
WISH PROJECT, THE 1 A Foundry Street Lowell, MA 01852 Payee: The Wish Project Org. Status: 501(c)3	Social Justice:General/Other	\$1,500	Foundation: NONE
Total Contribution		\$294,300	
Grand Totals		\$6,515,114	

TOTAL INCLUDED ON FORM 199, PART II, LINE 9